

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed   
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sept. 24, 2009

To the Superintendent of Public Instruction:

2008-09 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

For School District:

Karen Maloney  
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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2010-11 budget year:

( S ) Budget Adoption Cycle ('D' for Dual or 'S' for Single)



Unaudited Actuals  
FINANCIAL REPORTS  
2008-09 Unaudited Actuals  
Summary of Unaudited Actual Data Submission

21 65474 0000000  
Form CA

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

| Form  | Description                                                                                                                                                                                                                                                                                               | Value          |
|-------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|
| CEA   | Percent of Current Cost of Education Expended for Classroom Compensation<br>Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)                                                                              | 44.98%         |
|       | CEA Deficiency Amount<br>Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.                                                                                                                        | exempt         |
|       |                                                                                                                                                                                                                                                                                                           |                |
| CORR  | Total Cost for the Education of Adults in County Correctional Facilities<br>If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).                                                                          |                |
| DAY   | Excess Program Revenues<br>Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.                                                                |                |
| GANN  | Adjustments to Appropriations Limit Per Government Code Section 7902.1<br>If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.                                                  | \$0.00         |
|       | Adjusted Appropriations Limit                                                                                                                                                                                                                                                                             | \$5,045,351.45 |
|       | Appropriations Subject to Limit                                                                                                                                                                                                                                                                           | \$4,818,291.52 |
|       | These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.                                                                                                                                                |                |
| ICR   | Preliminary Indirect Cost Rate<br>Fixed-with-carry-forward indirect cost rate for use in 2010-11, subject to CDE approval.                                                                                                                                                                                | 7.49%          |
|       |                                                                                                                                                                                                                                                                                                           |                |
| NCMOE | No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination<br>If MOE Not Met, the 2010-11 apportionment may be reduced by the lesser of the following two percentages:<br>MOE Deficiency Percentage - Based on Total Expenditures<br>MOE Deficiency Percentage - Based on Expenditures Per ADA | MOE Met        |
|       |                                                                                                                                                                                                                                                                                                           |                |
|       |                                                                                                                                                                                                                                                                                                           |                |
| TRAN  | Approved Transportation Expense - Home-to-School                                                                                                                                                                                                                                                          | \$156,344.77   |
|       | Approved Transportation Expense - SD/OI                                                                                                                                                                                                                                                                   | \$0.00         |
|       | For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).                                                                                                                                                                  |                |





Undesigna



|                                   | COPS             | Debt Service   | COPS                   |
|-----------------------------------|------------------|----------------|------------------------|
|                                   | W/Fiscal Agent   | W/Fiscal Agent | Reserve w/Fiscal Agent |
| INCOME                            | Fund 49          | Fund 52        | Fund 56                |
|                                   |                  |                |                        |
|                                   |                  |                |                        |
| Revenue Limit                     |                  |                |                        |
| Federal Revenue                   |                  |                |                        |
| Other State                       |                  |                |                        |
| Other Local                       | 22,669           | 3,594          | 8,093                  |
| <b>Total Revenues</b>             | <b>22,669</b>    | <b>3,594</b>   | <b>8,093</b>           |
| Transfers in                      | 13,296           |                | 55,766                 |
| <b>Total Income</b>               | <b>58,634</b>    | <b>3,594</b>   | <b>63,859</b>          |
| Expenditures                      |                  |                |                        |
| Certificated Salaries             |                  |                |                        |
| Classified Salaries               |                  |                |                        |
| Benefits                          |                  |                |                        |
| Salaries & Benefits               |                  | 0              | 0                      |
| Books and Supplies                |                  | 0              |                        |
| Other Operating Expenses          |                  |                |                        |
| Capital Outlay                    |                  |                |                        |
| Other Outgo                       |                  |                |                        |
| <b>Total Operating Expense</b>    |                  | <b>0</b>       | <b>0</b>               |
| direct Support                    |                  |                |                        |
| <b>Subtotal Expenditures</b>      |                  | <b>0</b>       | <b>0</b>               |
|                                   |                  |                |                        |
| Transfers Out                     |                  | 13,296         |                        |
| Other Uses                        |                  |                |                        |
| <b>Total Transfers &amp; Uses</b> |                  | <b>13,296</b>  | <b>0</b>               |
| <b>Total Expenditures</b>         |                  | <b>13,296</b>  | <b>0</b>               |
|                                   |                  |                |                        |
| <b>Change to Fund Balance</b>     | <b>58,634</b>    | <b>(9,702)</b> | <b>63,859</b>          |
| <b>Beginning Balance</b>          | <b>2,105,940</b> | <b>333,539</b> | <b>296,546</b>         |
| Adjustments to Beg. Bal           |                  |                |                        |
| <b>Adj Beginning Balance</b>      |                  | <b>333,539</b> | <b>296,546</b>         |
| <b>Ending Balance</b>             | <b>2,164,574</b> | <b>323,580</b> | <b>360,405</b>         |
| Components of Ending Balance      |                  |                |                        |
| Revoling Cash                     |                  |                |                        |
| Locally Restricted Balance        |                  |                |                        |
| Board Designated Reserve          |                  |                |                        |
| Legally Restricted Programs       | 2,164,574        | 323,580        | 360,405                |
| Undesignated                      |                  |                |                        |



# SAUSALITO MARIN CITY SCHOOL DISTRICT

630 NEVADA STREET, SAUSALITO, CA 94965

TEL (415) 332-3190; FAX (415) 332-9643

[www.sausalitomarincityschools.org](http://www.sausalitomarincityschools.org)



*Superintendent, Debra A. Bradley, Ed.D.*

*Trustees (alphabetical)*

*KAREN BENJAMIN*

*THOMAS NEWMAYER*

*SHIRLEY THORNTON, Ed.D*

*MARK TROTTER, President*

*WILLIAM J. ZIEGLER*

## Sausalito Marin City School District

### UNAUDITED ACTUALS 2008-09

*Vision 900*

# **SAUSALITO MARIN CITY SCHOOL DISTRICT**

**630 Nevada Street  
Sausalito, CA 94965  
(415)332-3190  
fax(415)332-9643**

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## **UNAUDITED ACTUALS 2008-09**

### **Board of Education**

**Karen Benjamin  
Thomas Newmeyer  
Shirley Thornton Ed.D.  
Mark Trotter  
William J. Ziegler**

**Dr. Debra A. Bradley, Superintendent  
Margaret Bonardi, Business Manager**

G = General Ledger Data; S = Supplemental Data

| Form | Description                                                                | Data Supplied For:              |                   |
|------|----------------------------------------------------------------------------|---------------------------------|-------------------|
|      |                                                                            | 2008-09<br>Unaudited<br>Actuals | 2009-10<br>Budget |
| 1    | General Fund/County School Service Fund                                    | GS                              | GS                |
| 9    | Charter Schools Special Revenue Fund                                       |                                 |                   |
| 1    | Adult Education Fund                                                       |                                 |                   |
| 2    | Child Development Fund                                                     |                                 |                   |
| 3    | Cafeteria Special Revenue Fund                                             | G                               | G                 |
| 4    | Deferred Maintenance Fund                                                  | G                               | G                 |
| 5    | Pupil Transportation Equipment Fund                                        |                                 |                   |
| 7    | Special Reserve Fund for Other Than Capital Outlay Projects                | G                               | G                 |
| 8    | School Bus Emissions Reduction Fund                                        |                                 |                   |
| 9    | Foundation Special Revenue Fund                                            |                                 |                   |
| 0    | Special Reserve Fund for Postemployment Benefits                           |                                 |                   |
| 1    | Building Fund                                                              | G                               | G                 |
| 5    | Capital Facilities Fund                                                    |                                 |                   |
| 0    | State School Building Lease-Purchase Fund                                  |                                 |                   |
| 5    | County School Facilities Fund                                              | G                               | G                 |
| 0    | Special Reserve Fund for Capital Outlay Projects                           | G                               | G                 |
| 9    | Capital Project Fund for Blended Component Units                           | G                               | G                 |
| 1    | Bond Interest and Redemption Fund                                          | G                               | G                 |
| 2    | Debt Service Fund for Blended Component Units                              | G                               | G                 |
| 3    | Tax Override Fund                                                          |                                 |                   |
| 6    | Debt Service Fund                                                          | G                               | G                 |
| 7    | Foundation Permanent Fund                                                  |                                 |                   |
| 1    | Cafeteria Enterprise Fund                                                  |                                 |                   |
| 2    | Charter Schools Enterprise Fund                                            |                                 |                   |
| 3    | Other Enterprise Fund                                                      |                                 |                   |
| 6    | Warehouse Revolving Fund                                                   |                                 |                   |
| 7    | Self-Insurance Fund                                                        |                                 |                   |
| 1    | Retiree Benefit Fund                                                       |                                 |                   |
| 3    | Foundation Private-Purpose Trust Fund                                      |                                 |                   |
| 3    | Warrant/Pass-Through Fund                                                  |                                 |                   |
| 5    | Student Body Fund                                                          |                                 |                   |
| 1A   | Analysis of Bonded Indebtedness                                            | S                               |                   |
| 3A   | Analysis of Restricted Levies                                              |                                 |                   |
| 3A   | Changes in Assets and Liabilities (Warrant/Pass-Through)                   | S                               |                   |
| 5A   | Changes in Assets and Liabilities (Student Body)                           |                                 |                   |
|      | Average Daily Attendance                                                   | S                               | S                 |
| SSET | Schedule of Capital Assets                                                 | S                               |                   |
| A    | Unaudited Actuals Certification                                            | S                               |                   |
| AT   | Categoricals - Federal/State/Local Grant Awards, Revenues and Expenditures | S                               |                   |
| EA   | Current Expense Formula/Minimum Classroom Comp. - Actuals                  | GS                              |                   |
| HG   | Change Order Form                                                          |                                 |                   |
| ORR  | Education of Adults in County Correctional Facilities                      |                                 |                   |
| AY   | Community Day Schools                                                      |                                 |                   |
| EBT  | Schedule of Long-Term Liabilities                                          | S                               |                   |
| AN   | Appropriations Limit Calculations                                          | GS                              |                   |

G = General Ledger Data; S = Supplemental Data

| Form  | Description                                        | Data Supplied For:              |                   |
|-------|----------------------------------------------------|---------------------------------|-------------------|
|       |                                                    | 2008-09<br>Unaudited<br>Actuals | 2009-10<br>Budget |
| CR    | Indirect Cost Rate Worksheet                       | GS                              |                   |
|       | Lottery Report                                     | GS                              |                   |
| JCMOE | No Child Left Behind Maintenance of Effort         | GS                              |                   |
| PCRAF | Program Cost Report Schedule of Allocation Factors | GS                              |                   |
| PCR   | Program Cost Report                                | GS                              |                   |
| RL    | Revenue Limit Summary                              | S                               | S                 |
| SEA   | Special Education Revenue Allocations              |                                 |                   |
| SEAS  | SEA Form Setup (SELPA Selection)                   |                                 |                   |
| IAA   | Summary of Interfund Activities - Actuals          | G                               |                   |
| RAN   | Annual Report of Pupil Transportation              | GS                              |                   |



# **FUND 01**

## **GENERAL FUND – Combined**

| Description                                                                                            | Resource Codes | Object Codes           | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|--------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                                                                        |                |                        | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| A. REVENUES                                                                                            |                |                        |                           |                |                           |                  |                |                           |                     |
| 1) Revenue Limit Sources                                                                               |                | 8010-8099              | 3,878,827.11              | 21,515.00      | 3,900,342.11              | 4,023,982.00     | 13,024.00      | 4,037,006.00              | 3.5%                |
| 2) Federal Revenue                                                                                     |                | 8100-8299              | 28,734.02                 | 307,788.72     | 336,522.74                | 15,000.00        | 226,663.00     | 241,663.00                | -28.2%              |
| 3) Other State Revenue                                                                                 |                | 8300-8599              | 121,767.66                | 896,114.06     | 1,017,881.72              | 658,150.00       | 295,290.00     | 953,440.00                | -6.3%               |
| 4) Other Local Revenue                                                                                 |                | 8600-8799              | 138,121.36                | 213,267.42     | 351,388.78                | 116,570.00       | 204,306.00     | 320,876.00                | -8.7%               |
| 5) TOTAL REVENUES                                                                                      |                |                        | 4,167,450.15              | 1,438,685.20   | 5,606,135.35              | 4,813,702.00     | 739,283.00     | 5,552,985.00              | -0.9%               |
| B. EXPENDITURES                                                                                        |                |                        |                           |                |                           |                  |                |                           |                     |
| 1) Certificated Salaries                                                                               |                | 1000-1999              | 1,210,046.49              | 563,696.13     | 1,773,742.62              | 1,494,104.00     | 236,432.00     | 1,730,536.00              | -2.4%               |
| 2) Classified Salaries                                                                                 |                | 2000-2999              | 414,621.32                | 398,404.72     | 813,026.04                | 570,249.00       | 311,232.00     | 881,481.00                | 8.4%                |
| 3) Employee Benefits                                                                                   |                | 3000-3999              | 427,836.59                | 267,888.35     | 695,724.94                | 581,232.00       | 175,651.00     | 756,883.00                | 8.8%                |
| 4) Books and Supplies                                                                                  |                | 4000-4999              | 122,987.78                | 103,318.44     | 226,306.22                | 157,668.00       | 42,803.00      | 200,471.00                | -11.4%              |
| 5) Services and Other Operating Expenditures                                                           |                | 5000-5999              | 550,072.22                | 978,513.34     | 1,528,585.56              | 637,244.00       | 780,630.00     | 1,417,874.00              | -7.2%               |
| 6) Capital Outlay                                                                                      |                | 6000-6999              | 78,233.13                 | 0.00           | 78,233.13                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                 |                | 7100-7299<br>7400-7499 | 215,648.87                | 92,964.44      | 308,613.31                | 379,399.00       | 123,512.00     | 502,911.00                | 63.0%               |
| 8) Other Outgo - Transfers of Indirect Costs                                                           |                | 7300-7399              | (50,282.00)               | 50,282.00      | 0.00                      | (6,487.00)       | 6,487.00       | 0.00                      | 0.0%                |
| 9) TOTAL EXPENDITURES                                                                                  |                |                        | 2,969,164.40              | 2,455,067.42   | 5,424,231.82              | 3,813,409.00     | 1,676,747.00   | 5,490,156.00              | 1.2%                |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) |                |                        |                           |                |                           |                  |                |                           |                     |
|                                                                                                        |                |                        | 1,198,285.75              | (1,016,382.22) | 181,903.53                | 1,000,293.00     | (937,464.00)   | 62,829.00                 | -65.5%              |
| D. OTHER FINANCING SOURCES/USES                                                                        |                |                        |                           |                |                           |                  |                |                           |                     |
| 1) Interfund Transfers                                                                                 |                |                        |                           |                |                           |                  |                |                           |                     |
| a) Transfers In                                                                                        |                | 8900-8929              | 60,866.00                 | 0.00           | 60,866.00                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| b) Transfers Out                                                                                       |                | 7600-7629              | 108,248.91                | 0.00           | 108,248.91                | 103,545.00       | 0.00           | 103,545.00                | -4.3%               |
| 2) Other Sources/Uses                                                                                  |                |                        |                           |                |                           |                  |                |                           |                     |
| a) Sources                                                                                             |                | 8930-8979              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Uses                                                                                                |                | 7630-7699              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 3) Contributions                                                                                       |                | 8980-8999              | (988,468.43)              | 988,468.43     | 0.00                      | (937,464.00)     | 937,464.00     | 0.00                      | 0.0%                |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                  |                |                        | (1,035,851.34)            | 988,468.43     | (47,382.91)               | (1,041,009.00)   | 937,464.00     | (103,545.00)              | 118.5%              |

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| Description                                                                    | Resource Codes | Object Codes | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|--------------------------------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                                                |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                     |                |              | 162,434.41                | (27,913.79)    | 134,520.62                | (40,716.00)      | 0.00           | (40,716.00)               | -130.3%             |
| <b>F. FUND BALANCE, RESERVES</b>                                               |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Beginning Fund Balance                                                      |                | 9791         | 934,011.96                | 195,421.88     | 1,129,433.84              | 1,096,446.37     | 167,508.09     | 1,263,954.46              | 11.9%               |
| a) As of July 1 - Unaudited                                                    |                | 9793         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Audit Adjustments                                                           |                |              | 934,011.96                | 195,421.88     | 1,129,433.84              | 1,096,446.37     | 167,508.09     | 1,263,954.46              | 11.9%               |
| c) As of July 1 - Audited (F1a + F1b)                                          |                | 9795         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| d) Other Restatements                                                          |                |              | 934,011.96                | 195,421.88     | 1,129,433.84              | 1,096,446.37     | 167,508.09     | 1,263,954.46              | 11.9%               |
| e) Adjusted Beginning Balance (F1c + F1d)                                      |                |              | 1,096,446.37              | 167,508.09     | 1,263,954.46              | 1,055,730.37     | 167,508.09     | 1,223,238.46              | -3.2%               |
| 2) Ending Balance, June 30 (E + F1e)                                           |                |              |                           |                |                           |                  |                |                           |                     |
| Components of Ending Fund Balance                                              |                |              |                           |                |                           |                  |                |                           |                     |
| a) Reserve for Revolving Cash                                                  |                | 9711         | 1,000.00                  | 0.00           | 1,000.00                  | 1,000.00         | 0.00           | 1,000.00                  | 0.0%                |
| Stores                                                                         |                | 9712         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Prepaid Expenditures                                                           |                | 9713         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Others                                                                     |                | 9719         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| General Reserve                                                                |                | 9730         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Legally Restricted Balance                                                     |                | 9740         | 0.00                      | 138,339.60     | 138,339.60                | 0.00             | 138,339.60     | 138,339.60                | 0.0%                |
| b) Designated Amounts                                                          |                | 9770         | 553,248.00                | 0.00           | 553,248.00                | 559,370.00       | 0.00           | 559,370.00                | 1.1%                |
| Designated for Economic Uncertainties                                          |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury |                | 9775         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Designations                                                             |                | 9780         | 370,718.89                | 29,168.49      | 399,887.38                | 370,718.89       | 29,168.49      | 399,887.38                | 0.0%                |
| c) Undesignated Amount                                                         |                | 9790         | 171,479.48                | 0.00           | 171,479.48                |                  |                |                           |                     |
| d) Unappropriated Amount                                                       |                | 9790         |                           |                |                           | 124,641.48       | 0.00           | 124,641.48                |                     |

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| Description                                                          | Resource Codes | Object Codes | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                | % Diff Column C & F |
|----------------------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------|
|                                                                      |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) |                     |
| <b>G. ASSETS</b>                                                     |                |              |                           |                |                           |                  |                |                     |
| 1) Cash                                                              |                | 9110         | 1,087,187.77              | 77,536.55      | 1,164,724.32              |                  |                |                     |
| a) in County Treasury                                                |                | 9111         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 1) Fair Value Adjustment to Cash in County Treasury                  |                | 9120         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| b) in Banks                                                          |                | 9130         | 1,000.00                  | 0.00           | 1,000.00                  |                  |                |                     |
| c) in Revolving Fund                                                 |                | 9135         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| d) with Fiscal Agent                                                 |                | 9140         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| e) collections awaiting deposit                                      |                | 9150         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 2) Investments                                                       |                | 9200         | 115,421.88                | 351,751.11     | 467,172.99                |                  |                |                     |
| 3) Accounts Receivable                                               |                | 9290         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 4) Due from Grantor Government                                       |                | 9310         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 5) Due from Other Funds                                              |                | 9320         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 6) Stores                                                            |                | 9330         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 7) Prepaid Expenditures                                              |                | 9340         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 8) Other Current Assets                                              |                | 9400         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 9) Fixed Assets                                                      |                |              |                           |                |                           |                  |                |                     |
| 10) TOTAL ASSETS                                                     |                |              | 1,203,609.65              | 429,287.66     | 1,632,897.31              |                  |                |                     |
| <b>H. LIABILITIES</b>                                                |                |              |                           |                |                           |                  |                |                     |
| 1) Accounts Payable                                                  |                | 9500         | 107,163.28                | 225,028.00     | 332,191.28                |                  |                |                     |
| 2) Due to Grantor Governments                                        |                | 9590         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 3) Due to Other Funds                                                |                | 9610         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 4) Current Loans                                                     |                | 9640         | 0.00                      | 0.00           | 0.00                      |                  |                |                     |
| 5) Deferred Revenue                                                  |                | 9650         | 0.00                      | 36,751.57      | 36,751.57                 |                  |                |                     |
| 6) Long-Term Liabilities                                             |                | 9660         |                           |                |                           |                  |                |                     |
| 7) TOTAL LIABILITIES                                                 |                |              | 107,163.28                | 261,779.57     | 368,942.85                |                  |                |                     |
| <b>I. FUND EQUITY</b>                                                |                |              |                           |                |                           |                  |                |                     |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |              | 1,096,446.37              | 167,508.09     | 1,263,954.46              |                  |                |                     |



General Fund  
Unrestricted and Restricted  
Expenses by Object

| Description                                             | Resource Codes | Object Codes | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|---------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                         |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| REVENUE LIMIT SOURCES                                   |                |              |                           |                |                           |                  |                |                           |                     |
| Principal Apportionment State Aid - Current Year        |                | 8011         | 115,577.00                |                | 115,577.00                | 102,001.00       |                | 102,001.00                | -11.7%              |
| Charter Schools General Purpose Entitlement - State Aid |                | 8015         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| State Aid - Prior Years                                 |                | 8019         | (1,861.00)                | 0.00           | (1,861.00)                | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Tax Relief Subventions Homeowners' Exemptions           |                | 8021         | 32,670.28                 | 0.00           | 32,670.28                 | 32,547.00        | 0.00           | 32,547.00                 | -0.4%               |
| Timber Yield Tax                                        |                | 8022         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Subventions/In-Lieu Taxes                         |                | 8029         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| County & District Taxes Secured Roll Taxes              |                | 8041         | 4,495,267.04              | 0.00           | 4,495,267.04              | 4,627,608.00     | 0.00           | 4,627,608.00              | 2.9%                |
| Unsecured Roll Taxes                                    |                | 8042         | 96,173.61                 | 0.00           | 96,173.61                 | 106,252.00       | 0.00           | 106,252.00                | 10.5%               |
| Prior Years' Taxes                                      |                | 8043         | 4,571.18                  | 0.00           | 4,571.18                  | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Supplemental Taxes                                      |                | 8044         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Education Revenue Augmentation Fund (ERAF)              |                | 8045         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Community Redevelopment Funds (SB 617/699/1992)         |                | 8047         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Penalties and Interest from Delinquent Taxes            |                | 8048         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Miscellaneous Funds (EC 41604)                          |                | 8081         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Royalties and Bonuses                                   |                | 8082         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other In-Lieu Taxes                                     |                |              |                           |                |                           |                  |                |                           |                     |
| Less: Non-Revenue Limit (50%) Adjustment                |                | 8089         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Subtotal, Revenue Limit Sources                         |                |              | 4,742,398.11              | 0.00           | 4,742,398.11              | 4,868,408.00     | 0.00           | 4,868,408.00              | 2.7%                |
| Revenue Limit Transfers                                 |                |              |                           |                |                           |                  |                |                           |                     |
| Unrestricted Revenue Limit Transfers - Current Year     | 0000           | 8091         | (21,515.00)               |                | (21,515.00)               | (13,024.00)      |                | (13,024.00)               | -39.5%              |
| Continuation Education ADA Transfer                     | 2200           | 8091         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Community Day Schools Transfer                          | 2430           | 8091         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Special Education ADA Transfer                          | 6500           | 8091         |                           | 21,515.00      | 21,515.00                 |                  | 13,024.00      | 13,024.00                 | -39.5%              |
| All Other Revenue Limit Transfers - Current Year        | All Other      | 8091         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |

| Description                                            | Resource Codes                              | Object Codes | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|--------------------------------------------------------|---------------------------------------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                        |                                             |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| PERS Reduction Transfer                                |                                             | 8092         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Transfers to Charter Schools in Lieu of Property Taxes |                                             | 8096         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Property Taxes Transfers                               |                                             | 8097         | (842,056.00)              | 0.00           | (842,056.00)              | (831,402.00)     | 0.00           | (831,402.00)              | -1.3%               |
| Revenue Limit Transfers - Prior Years                  |                                             | 8099         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| TOTAL, REVENUE LIMIT SOURCES                           |                                             |              | 3,878,827.11              | 21,515.00      | 3,900,342.11              | 4,023,982.00     | 13,024.00      | 4,037,006.00              | 3.5%                |
| <b>FEDERAL REVENUE</b>                                 |                                             |              |                           |                |                           |                  |                |                           |                     |
| Maintenance and Operations                             |                                             | 8110         | 28,734.02                 | 0.00           | 28,734.02                 | 15,000.00        | 0.00           | 15,000.00                 | -47.8%              |
| Special Education Entitlement                          |                                             | 8181         | 0.00                      | 50,154.00      | 50,154.00                 | 0.00             | 88,809.00      | 88,809.00                 | 77.1%               |
| Special Education Discretionary Grants                 |                                             | 8182         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Child Nutrition Programs                               |                                             | 8220         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Forest Reserve Funds                                   |                                             | 8260         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Flood Control Funds                                    |                                             | 8270         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Wildlife Reserve Funds                                 |                                             | 8280         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| FEMA                                                   |                                             | 8281         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Interagency Contracts Between LEAs                     |                                             | 8285         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Pass-Through Revenues from Federal Sources             |                                             | 8287         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| NCLB/ASA                                               | 3000-3299, 4000-4139, 4201-4215, 4610, 5510 | 8290         | 0.00                      | 256,316.72     | 256,316.72                | 0.00             | 136,536.00     | 136,536.00                | -46.7%              |
| Vocational and Applied Technology Education            | 3500-3699                                   | 8290         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Safe and Drug Free Schools                             | 3700-3799                                   | 8290         | 0.00                      | 1,318.00       | 1,318.00                  | 0.00             | 1,318.00       | 1,318.00                  | 0.0%                |
| JTPA / WIA                                             | 5600-5625                                   | 8290         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Federal Revenue                                  | All Other                                   | 8290         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| TOTAL, FEDERAL REVENUE                                 |                                             |              | 28,734.02                 | 307,788.72     | 336,522.74                | 15,000.00        | 226,563.00     | 241,563.00                | -28.2%              |

| Description                                        | Resource Codes | Object Codes | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|----------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                    |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| OTHER STATE REVENUE                                |                |              |                           |                |                           |                  |                |                           |                     |
| Other State Apportionments                         |                |              |                           |                |                           |                  |                |                           |                     |
| Supplemental Instruction Programs                  |                |              |                           |                |                           |                  |                |                           |                     |
| Current Year                                       | 0000           | 8311         | 15,994.00                 |                | 15,994.00                 | 18,340.00        |                | 18,340.00                 | 14.7%               |
| Prior Years                                        | 0000           | 8319         | 6,510.00                  |                | 6,510.00                  | 0.00             |                | 0.00                      | -100.0%             |
| Community Day School Additional Funding            |                |              |                           |                |                           |                  |                |                           |                     |
| Current Year                                       | 2430           | 8311         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Prior Years                                        | 2430           | 8319         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| ROC/P Entitlement                                  |                |              |                           |                |                           |                  |                |                           |                     |
| Current Year                                       | 6350-6360      | 8311         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Prior Years                                        | 6350-6360      | 8319         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Special Education Master Plan                      |                |              |                           |                |                           |                  |                |                           |                     |
| Current Year                                       | 6500           | 8311         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Prior Years                                        | 6500           | 8319         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Gifted and Talented Pupils                         | 7140           | 8311         |                           | 4,764.00       | 4,764.00                  |                  | 0.00           | 0.00                      | -100.0%             |
| Home-to-School Transportation                      | 7230           | 8311         |                           | 605.00         | 605.00                    |                  | 568.00         | 568.00                    | -6.1%               |
| School Improvement Program                         | 7260-7265      | 8311         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Economic Impact Aid                                | 7090-7091      | 8311         |                           | 78,125.00      | 78,125.00                 |                  | 78,125.00      | 78,125.00                 | 0.0%                |
| Spec. Ed. Transportation                           | 7240           | 8311         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| All Other State Apportionments - Current Year      | All Other      | 8311         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other State Apportionments - Prior Years       | All Other      | 8319         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Year Round School Incentive                        |                | 8425         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Class Size Reduction, K-3                          |                | 8434         | 73,769.00                 | 0.00           | 73,769.00                 | 73,899.00        | 0.00           | 73,899.00                 | 0.2%                |
| Class Size Reduction, Grade Nine                   |                | 8435         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Charter Schools Categorical Block Grant            |                | 8480         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Child Nutrition Programs                           |                | 8520         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Mandated Costs Reimbursements                      |                | 8550         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Lottery - Unrestricted and Instructional Materials |                | 8560         | 16,740.81                 | 1,834.30       | 18,575.11                 | 17,475.00        | 1,835.00       | 19,310.00                 | 4.0%                |
| Tax Relief Subventions                             |                |              |                           |                |                           |                  |                |                           |                     |
| Restricted Levies - Other                          |                |              |                           |                |                           |                  |                |                           |                     |
| Homeowners' Exemptions                             |                | 8575         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Subventions/In-Lieu Taxes                    |                | 8576         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Pass-Through Revenues from                         |                |              |                           |                |                           |                  |                |                           |                     |



General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description                                    | Resource Codes                     | Object Codes | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|------------------------------------------------|------------------------------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                |                                    |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
|                                                |                                    |              |                           |                |                           |                  |                |                           |                     |
| State Sources                                  |                                    | 8587         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Arts and Music Block Grant                     | 6760                               | 8590         |                           | 6,032.00       | 6,032.00                  |                  | 0.00           | 0.00                      | -100.0%             |
| Miller Unruh Reading Program                   | 7200                               | 8590         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Supplemental School Counseling Program         | 7080                               | 8590         |                           | 4,423.00       | 4,423.00                  |                  | 0.00           | 0.00                      | -100.0%             |
| Instructional Materials                        | 7155, 7156, 7157, 7158, 7160, 7170 | 8590         |                           | 8,192.00       | 8,192.00                  |                  |                | 0.00                      | -100.0%             |
| Staff Development                              | 7294, 7295, 7296                   | 8590         |                           | 0.00           | 0.00                      |                  |                | 0.00                      | 0.0%                |
| Tenth Grade Counseling                         | 7375                               | 8590         |                           | 0.00           | 0.00                      |                  |                | 0.00                      | 0.0%                |
| Educational Technology Assistance Grants       | 7100-7125                          | 8590         |                           | 0.00           | 0.00                      |                  |                | 0.00                      | 0.0%                |
| School Based Coordination Program              | 7250                               | 8590         |                           | 0.00           | 0.00                      |                  |                | 0.00                      | 0.0%                |
| Drug/Alcohol/Tobacco Funds                     | 6650-6690                          | 8590         |                           | 227.00         | 227.00                    |                  |                | 227.00                    | 0.0%                |
| Healthy Start                                  | 6240                               | 8590         |                           | 0.00           | 0.00                      |                  |                | 0.00                      | 0.0%                |
| Class Size Reduction Facilities                | 6200                               | 8590         |                           | 0.00           | 0.00                      |                  |                | 0.00                      | 0.0%                |
| Pupil Retention Block Grant                    | 7390                               | 8590         |                           | 0.00           | 0.00                      |                  |                | 0.00                      | 0.0%                |
| School Community Violence Prevention Grant     | 7391                               | 8590         |                           | 0.00           | 0.00                      |                  |                | 0.00                      | 0.0%                |
| Teacher Credentialing Block Grant              | 7392                               | 8590         |                           | 0.00           | 0.00                      |                  |                | 0.00                      | 0.0%                |
| Professional Development Block Grant           | 7393                               | 8590         |                           | 0.00           | 0.00                      |                  |                | 0.00                      | 0.0%                |
| Targeted Instructional Improvement Block Grant | 7394                               | 8590         |                           | 506,260.00     | 506,260.00                |                  |                | 0.00                      | -100.0%             |
| School and Library Improvement Block Grant     | 7395                               | 8590         |                           | 27,785.00      | 27,785.00                 |                  |                | 0.00                      | -100.0%             |
| Quality Education Investment Act               | 7400                               | 8590         |                           | 0.00           | 0.00                      |                  |                | 0.00                      | 0.0%                |
| All Other State Revenue                        | All Other                          | 8590         | 8,753.85                  | 257,866.76     | 266,620.61                | 548,436.00       | 214,535.00     | 762,971.00                | 186.2%              |
| TOTAL, OTHER STATE REVENUE                     |                                    |              | 121,767.66                | 896,114.06     | 1,017,881.72              | 658,150.00       | 295,290.00     | 953,440.00                | -6.3%               |



| Description                                              | Resource Codes | Object Codes | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|----------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                          |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| OTHER LOCAL REVENUE                                      |                |              |                           |                |                           |                  |                |                           |                     |
| Other Local Revenue                                      |                |              |                           |                |                           |                  |                |                           |                     |
| County and District Taxes                                |                |              |                           |                |                           |                  |                |                           |                     |
| Other Restricted Levies                                  |                | 8615         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Secured Roll                                             |                |              |                           |                |                           |                  |                |                           |                     |
| Unsecured Roll                                           |                | 8616         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Prior Years' Taxes                                       |                | 8617         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Supplemental Taxes                                       |                | 8618         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Non-Ad Valorem Taxes                                     |                |              |                           |                |                           |                  |                |                           |                     |
| Parcel Taxes                                             |                | 8621         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other                                                    |                | 8622         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
|                                                          |                |              |                           |                |                           |                  |                |                           |                     |
| Community Redevelopment Funds                            |                | 8625         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Not Subject to RL Deduction                              |                |              |                           |                |                           |                  |                |                           |                     |
| Penalties and Interest from                              |                |              |                           |                |                           |                  |                |                           |                     |
| Delinquent Non-Revenue                                   |                |              |                           |                |                           |                  |                |                           |                     |
| Limit Taxes                                              |                | 8629         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Sales                                                    |                |              |                           |                |                           |                  |                |                           |                     |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Sale of Publications                                     |                | 8632         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Food Service Sales                                       |                | 8634         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Sales                                          |                | 8639         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Leases and Rentals                                       |                | 8650         | 40,045.00                 | 0.00           | 40,045.00                 | 40,020.00        | 0.00           | 40,020.00                 | -0.1%               |
| Interest                                                 |                | 8660         | 19,653.30                 | 0.00           | 19,653.30                 | 13,000.00        | 0.00           | 13,000.00                 | -33.9%              |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Fees and Contracts                                       |                |              |                           |                |                           |                  |                |                           |                     |
| Adult Education Fees                                     |                | 8671         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Non-Resident Students                                    |                | 8672         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Transportation Services                                  | 7230, 7240     | 8677         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Interagency Services                                     | All Other      | 8677         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Fees and Contracts                             |                | 8689         | 65,386.20                 | 0.00           | 65,386.20                 | 60,050.00        | 0.00           | 60,050.00                 | -8.2%               |
| Other Local Revenue                                      |                |              |                           |                |                           |                  |                |                           |                     |

| Description                                                                                     | Resource Codes | Object Codes | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|-------------------------------------------------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                                                                 |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| Plus: Misc Funds Non-Revenue Limit (50%) Adjustment                                             |                | 8691         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Pass-Through Revenues From Local Sources                                                        |                | 8697         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Local Revenue                                                                         |                | 8699         | 13,036.86                 | 76,036.79      | 89,073.65                 | 3,500.00         | 65,000.00      | 68,500.00                 | -23.1%              |
| Tuition                                                                                         |                | 8710         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Transfers In                                                                          |                | 8781-8783    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools | 6500           | 8791         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| From County Offices                                                                             | 6500           | 8792         |                           | 137,230.63     | 137,230.63                |                  | 139,306.00     | 139,306.00                | 1.5%                |
| From JPAs                                                                                       | 6500           | 8793         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| ROC/P Transfers From Districts or Charter Schools                                               | 6350, 6360     | 8791         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| From County Offices                                                                             | 6350, 6360     | 8792         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| From JPAs                                                                                       | 6350, 6360     | 8793         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Other Transfers of Apportionments From Districts or Charter Schools                             | All Other      | 8791         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| From County Offices                                                                             | All Other      | 8792         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| From JPAs                                                                                       | All Other      | 8793         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Transfers In from All Others                                                          |                | 8799         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| TOTAL, OTHER LOCAL REVENUE                                                                      |                |              | 138,121.36                | 213,267.42     | 351,388.78                | 116,570.00       | 204,306.00     | 320,876.00                | -8.7%               |
| TOTAL REVENUES                                                                                  |                |              | 4,167,450.15              | 1,438,685.20   | 5,606,135.35              | 4,813,702.00     | 739,283.00     | 5,552,985.00              | -0.9%               |

| Description                                            | Resource Codes | Object Codes | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|--------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                        |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| CERTIFICATED SALARIES                                  |                |              |                           |                |                           |                  |                |                           |                     |
| Certificated Teachers' Salaries                        |                | 1100         | 905,962.23                | 446,468.89     | 1,352,431.12              | 1,160,083.00     | 216,432.00     | 1,376,515.00              | 1.8%                |
| Certificated Pupil Support Salaries                    |                | 1200         | 0.00                      | 27,564.74      | 27,564.74                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 299,974.81                | 0.00           | 299,974.81                | 286,375.00       | 0.00           | 286,375.00                | -4.5%               |
| Other Certificated Salaries                            |                | 1900         | 4,109.45                  | 89,662.50      | 93,771.95                 | 47,646.00        | 20,000.00      | 67,646.00                 | -27.9%              |
| TOTAL, CERTIFICATED SALARIES                           |                |              | 1,210,046.49              | 563,696.13     | 1,773,742.62              | 1,494,104.00     | 236,432.00     | 1,730,536.00              | -2.4%               |
| CLASSIFIED SALARIES                                    |                |              |                           |                |                           |                  |                |                           |                     |
| Classified Instructional Salaries                      |                | 2100         | 5,445.84                  | 207,934.38     | 213,380.22                | 35,968.00        | 167,482.00     | 203,450.00                | -4.7%               |
| Classified Support Salaries                            |                | 2200         | 89,714.03                 | 82,620.10      | 172,334.13                | 155,444.00       | 49,290.00      | 204,734.00                | 18.8%               |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 101,775.00                | 74,115.96      | 175,890.96                | 101,775.00       | 74,116.00      | 175,891.00                | 0.0%                |
| Clerical, Technical and Office Salaries                |                | 2400         | 217,288.12                | 7,500.00       | 224,788.12                | 250,762.00       | 20,344.00      | 271,106.00                | 20.6%               |
| Other Classified Salaries                              |                | 2900         | 398.33                    | 26,234.28      | 26,632.61                 | 26,300.00        | 0.00           | 26,300.00                 | -1.2%               |
| TOTAL, CLASSIFIED SALARIES                             |                |              | 414,621.32                | 398,404.72     | 813,026.04                | 570,249.00       | 311,232.00     | 881,481.00                | 8.4%                |
| EMPLOYEE BENEFITS                                      |                |              |                           |                |                           |                  |                |                           |                     |
| STRS                                                   |                | 3101-3102    | 82,248.19                 | 36,646.08      | 118,894.27                | 105,597.00       | 16,774.00      | 122,371.00                | 2.9%                |
| PERS                                                   |                | 3201-3202    | 55,432.32                 | 34,443.61      | 89,875.93                 | 71,709.00        | 27,491.00      | 99,200.00                 | 10.4%               |
| OASDI/Medicare/Alternative                             |                | 3301-3302    | 62,935.88                 | 37,182.06      | 100,117.94                | 76,483.00        | 25,428.00      | 101,911.00                | 1.8%                |
| Health and Welfare Benefits                            |                | 3401-3402    | 154,177.50                | 133,826.48     | 288,003.98                | 238,147.00       | 94,555.00      | 332,702.00                | 15.5%               |
| Unemployment Insurance                                 |                | 3501-3502    | 7,274.35                  | 2,795.61       | 10,069.96                 | 18,597.00        | 1,566.00       | 20,163.00                 | 100.2%              |
| Workers' Compensation                                  |                | 3601-3602    | 41,363.93                 | 22,994.51      | 64,358.44                 | 46,414.00        | 9,837.00       | 56,251.00                 | -12.6%              |
| OPEB, Allocated                                        |                | 3701-3702    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| PERS Reduction                                         |                | 3801-3802    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Employee Benefits                                |                | 3901-3902    | 24,404.42                 | 0.00           | 24,404.42                 | 24,285.00        | 0.00           | 24,285.00                 | -0.5%               |
| TOTAL, EMPLOYEE BENEFITS                               |                |              | 427,836.59                | 267,888.35     | 695,724.94                | 581,232.00       | 175,651.00     | 756,883.00                | 8.8%                |
| BOOKS AND SUPPLIES                                     |                |              |                           |                |                           |                  |                |                           |                     |
| Approved Textbooks and Core Curricula Materials        |                | 4100         | 23,502.69                 | 9,354.29       | 32,856.98                 | 32,069.00        | 0.00           | 32,069.00                 | -2.4%               |
| Books and Other Reference Materials                    |                | 4200         | 0.00                      | 26,673.69      | 26,673.69                 | 0.00             | 0.00           | 0.00                      | -100.0%             |



General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description                                                 | Resource Codes | Object Codes | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|-------------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                             |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| Materials and Supplies                                      |                | 4300         | 68,493.73                 | 49,364.56      | 117,858.29                | 125,599.00       | 33,696.00      | 159,295.00                | 35.2%               |
| Noncapitalized Equipment                                    |                | 4400         | 30,991.36                 | 17,925.90      | 48,917.26                 | 0.00             | 9,107.00       | 9,107.00                  | -81.4%              |
| Food                                                        |                | 4700         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| TOTAL, BOOKS AND SUPPLIES                                   |                |              | 122,987.78                | 103,318.44     | 226,306.22                | 157,668.00       | 42,803.00      | 200,471.00                | -11.4%              |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                           |                |                           |                  |                |                           |                     |
| Subagreements for Services                                  |                | 5100         | 0.00                      | 81,469.67      | 81,469.67                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Travel and Conferences                                      |                | 5200         | 32,116.89                 | 12,770.54      | 44,887.43                 | 38,195.00        | 41,439.00      | 79,634.00                 | 77.4%               |
| Dues and Memberships                                        |                | 5300         | 18,636.15                 | 0.00           | 18,636.15                 | 17,950.00        | 0.00           | 17,950.00                 | -3.7%               |
| Insurance                                                   |                | 5400 - 5450  | 27,981.00                 | 0.00           | 27,981.00                 | 29,084.00        | 0.00           | 29,084.00                 | 3.9%                |
| Operations and Housekeeping Services                        |                | 5500         | 101,617.32                | 0.00           | 101,617.32                | 115,738.00       | 0.00           | 115,738.00                | 13.9%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 25,070.15                 | 67,733.46      | 92,803.61                 | 25,168.00        | 67,983.00      | 93,151.00                 | 0.4%                |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 304,475.68                | 816,539.67     | 1,121,015.35              | 352,632.00       | 671,208.00     | 1,023,840.00              | -8.7%               |
| Communications                                              |                | 5900         | 40,175.03                 | 0.00           | 40,175.03                 | 58,477.00        | 0.00           | 58,477.00                 | 45.6%               |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES            |                |              | 550,072.22                | 978,513.34     | 1,528,585.56              | 637,244.00       | 780,630.00     | 1,417,874.00              | -7.2%               |

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| Description                                                                             | Resource Codes | Object Codes | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|-----------------------------------------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                                                         |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| CAPITAL OUTLAY                                                                          |                |              |                           |                |                           |                  |                |                           |                     |
| Land                                                                                    |                | 6100         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Land Improvements                                                                       |                | 6170         | 20,708.06                 | 0.00           | 20,708.06                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Buildings and Improvements of Buildings                                                 |                | 6200         | 41,759.31                 | 0.00           | 41,759.31                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Books and Media for New School Libraries or Major Expansion of School Libraries         |                | 6300         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Equipment                                                                               |                | 6400         | 15,765.76                 | 0.00           | 15,765.76                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| Equipment Replacement                                                                   |                | 6500         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| TOTAL, CAPITAL OUTLAY                                                                   |                |              | 78,233.13                 | 0.00           | 78,233.13                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| OTHER OUTGO (excluding Transfers of Indirect Costs)                                     |                |              |                           |                |                           |                  |                |                           |                     |
| Tuition                                                                                 |                |              |                           |                |                           |                  |                |                           |                     |
| Tuition for Instruction Under Interdistrict Attendance Agreements                       |                | 7110         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| State Special Schools                                                                   |                | 7130         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools |                | 7141         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Payments to County Offices                                                              |                | 7142         | 0.00                      | 78,845.44      | 78,845.44                 | 0.00             | 92,871.00      | 92,871.00                 | 17.8%               |
| Payments to JPAs                                                                        |                | 7143         | 0.00                      | 14,119.00      | 14,119.00                 | 0.00             | 30,641.00      | 30,641.00                 | 117.0%              |
| Transfers of Pass-Through Revenues To Districts or Charter Schools                      |                | 7211         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To County Offices                                                                       |                | 7212         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To JPAs                                                                                 |                | 7213         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools     | 6500           | 7221         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| To County Offices                                                                       | 6500           | 7222         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| To JPAs                                                                                 | 6500           | 7223         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| ROC/P Transfers of Apportionments To Districts or Charter Schools                       | 6350, 6360     | 7221         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| To County Offices                                                                       | 6350, 6360     | 7222         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| To JPAs                                                                                 | 6350, 6360     | 7223         |                           | 0.00           | 0.00                      |                  | 0.00           | 0.00                      | 0.0%                |
| Other Transfers of Apportionments                                                       | All Other      | 7221-7223    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Transfers                                                                     |                | 7281-7283    | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Transfers Out to All Others                                                   |                | 7299         | 196,250.00                | 0.00           | 196,250.00                | 360,000.00       | 0.00           | 360,000.00                | 83.4%               |

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General Fund  
Unrestricted and Restricted  
Expenditures by Object

| Description                                                | Resource Codes | Object Codes | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|------------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                            |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| Debt Service                                               |                |              | 5,333.70                  | 0.00           | 5,333.70                  | 5,334.00         | 0.00           | 5,334.00                  | 0.0%                |
| Debt Service - Interest                                    |                | 7438         |                           |                |                           |                  |                |                           |                     |
| Other Debt Service - Principal                             |                | 7439         | 14,065.17                 | 0.00           | 14,065.17                 | 14,065.00        | 0.00           | 14,065.00                 | 0.0%                |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) |                |              | 215,648.87                | 92,984.44      | 308,613.31                | 379,399.00       | 123,512.00     | 502,911.00                | 63.0%               |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              |                           |                |                           |                  |                |                           |                     |
| Transfers of Indirect Costs                                |                | 7310         | (50,282.00)               | 50,282.00      | 0.00                      | (6,487.00)       | 6,487.00       | 0.00                      | 0.0%                |
| Transfers of Indirect Costs - Interfund                    |                | 7350         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS           |                |              | (50,282.00)               | 50,282.00      | 0.00                      | (6,487.00)       | 6,487.00       | 0.00                      | 0.0%                |
| TOTAL, EXPENDITURES                                        |                |              | 2,969,164.40              | 2,455,067.42   | 5,424,231.82              | 3,813,409.00     | 1,676,747.00   | 5,490,156.00              | 1.2%                |

| Description                                                  | Resource Codes | Object Codes | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|--------------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                              |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| INTERFUND TRANSFERS                                          |                |              |                           |                |                           |                  |                |                           |                     |
| INTERFUND TRANSFERS IN                                       |                |              |                           |                |                           |                  |                |                           |                     |
| From: Special Reserve Fund                                   |                | 8912         | 60,866.00                 | 0.00           | 60,866.00                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| From: Bond Interest and Redemption Fund                      |                | 8914         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Authorized Interfund Transfers In                      |                | 8919         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| (a) TOTAL, INTERFUND TRANSFERS IN                            |                |              | 60,866.00                 | 0.00           | 60,866.00                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| INTERFUND TRANSFERS OUT                                      |                |              |                           |                |                           |                  |                |                           |                     |
| To: Child Development Fund                                   |                | 7611         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To: Special Reserve Fund                                     |                | 7612         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To: State School Building Fund/County School Facilities Fund |                | 7613         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| To: Deferred Maintenance Fund                                |                | 7615         | 10,000.00                 | 0.00           | 10,000.00                 | 14,431.00        | 0.00           | 14,431.00                 | 44.3%               |
| To: Cafeteria Fund                                           |                | 7616         | 42,482.45                 | 0.00           | 42,482.45                 | 33,347.00        | 0.00           | 33,347.00                 | -21.5%              |
| Other Authorized Interfund Transfers Out                     |                | 7619         | 55,766.46                 | 0.00           | 55,766.46                 | 55,767.00        | 0.00           | 55,767.00                 | 0.0%                |
| (b) TOTAL, INTERFUND TRANSFERS OUT                           |                |              | 108,248.91                | 0.00           | 108,248.91                | 103,545.00       | 0.00           | 103,545.00                | -4.3%               |
| OTHER SOURCES/USES                                           |                |              |                           |                |                           |                  |                |                           |                     |
| SOURCES                                                      |                |              |                           |                |                           |                  |                |                           |                     |
| State Apportionments                                         |                | 8931         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Emergency Apportionments                                     |                |              |                           |                |                           |                  |                |                           |                     |
| Proceeds                                                     |                |              |                           |                |                           |                  |                |                           |                     |
| Proceeds from Sale/Lease-Purchase of Land/Buildings          |                | 8953         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Sources                                                |                |              |                           |                |                           |                  |                |                           |                     |
| Transfers from Funds of Lapsed/Reorganized LEAs              |                | 8965         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Long-Term Debt Proceeds                                      |                |              |                           |                |                           |                  |                |                           |                     |
| Proceeds from Certificates of Participation                  |                | 8971         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Proceeds from Capital Leases                                 |                | 8972         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Proceeds from Lease Revenue Bonds                            |                | 8973         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Financing Sources                                  |                | 8979         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |

| Description                                                       | Resource Codes | Object Codes | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|-------------------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                                   |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| (c) TOTAL, SOURCES                                                |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>USES</b>                                                       |                |              |                           |                |                           |                  |                |                           |                     |
| Transfers of Funds from Lapsed/Reorganized LEAs                   |                | 7651         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Other Financing Uses                                          |                | 7699         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| (d) TOTAL, USES                                                   |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| <b>CONTRIBUTIONS</b>                                              |                |              |                           |                |                           |                  |                |                           |                     |
| Contributions from Unrestricted Revenues                          |                | 8980         | (1,029,940.44)            | 1,029,940.44   | 0.00                      | (937,464.00)     | 937,464.00     | 0.00                      | 0.0%                |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Categorical Education Block Grant Transfers                       |                | 8995         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Transfers of Restricted Balances                                  |                | 8997         | 13,013.39                 | (13,013.39)    | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Categorical Flexibility Transfers                                 |                | 8998         | 28,458.62                 | (28,458.62)    | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| (e) TOTAL, CONTRIBUTIONS                                          |                |              | (988,468.43)              | 988,468.43     | 0.00                      | (937,464.00)     | 937,464.00     | 0.00                      | 0.0%                |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              | (1,035,851.34)            | 988,468.43     | (47,382.91)               | (1,041,009.00)   | 937,464.00     | (103,545.00)              | 118.5%              |

| Description                                                                                             | Function Codes | Object Codes     | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|---------------------------------------------------------------------------------------------------------|----------------|------------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                                                                         |                |                  | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
|                                                                                                         |                |                  |                           |                |                           |                  |                |                           |                     |
| A. REVENUES                                                                                             |                |                  |                           |                |                           |                  |                |                           |                     |
| 1) Revenue Limit Sources                                                                                |                | 8010-8099        | 3,878,827.11              | 21,515.00      | 3,900,342.11              | 4,023,982.00     | 13,024.00      | 4,037,006.00              | 3.5%                |
| 2) Federal Revenue                                                                                      |                | 8100-8299        | 28,734.02                 | 307,788.72     | 336,522.74                | 15,000.00        | 226,663.00     | 241,663.00                | -28.2%              |
| 3) Other State Revenue                                                                                  |                | 8300-8599        | 121,767.66                | 896,114.06     | 1,017,881.72              | 658,150.00       | 295,290.00     | 953,440.00                | -6.3%               |
| 4) Other Local Revenue                                                                                  |                | 8600-8799        | 138,121.36                | 213,267.42     | 351,388.78                | 116,570.00       | 204,306.00     | 320,876.00                | -8.7%               |
| 5) TOTAL REVENUES                                                                                       |                |                  | 4,167,450.15              | 1,438,685.20   | 5,606,135.35              | 4,813,702.00     | 739,283.00     | 5,552,985.00              | -0.9%               |
| B. EXPENDITURES (Objects 1000-7999)                                                                     |                |                  |                           |                |                           |                  |                |                           |                     |
| 1) Instruction                                                                                          | 1000-1999      |                  | 1,219,322.49              | 1,613,619.27   | 2,832,941.76              | 1,673,913.00     | 1,088,661.00   | 2,762,574.00              | -2.5%               |
| 2) Instruction - Related Services                                                                       | 2000-2999      |                  | 415,988.46                | 204,148.35     | 620,136.81                | 524,452.00       | 100,091.00     | 624,543.00                | 0.7%                |
| 3) Pupil Services                                                                                       | 3000-3999      |                  | 60,830.95                 | 223,430.40     | 284,261.35                | 134,316.00       | 93,057.00      | 227,373.00                | -20.0%              |
| 4) Ancillary Services                                                                                   | 4000-4999      |                  | 250.79                    | 7,948.40       | 8,199.19                  | 10,768.00        | 0.00           | 10,768.00                 | 31.3%               |
| 5) Community Services                                                                                   | 5000-5999      |                  | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 6) Enterprise                                                                                           | 6000-6999      |                  | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 7) General Administration                                                                               | 7000-7999      |                  | 712,648.46                | 50,475.01      | 763,123.47                | 786,622.00       | 6,487.00       | 793,109.00                | 3.9%                |
| 8) Plant Services                                                                                       | 8000-8999      |                  | 344,474.38                | 262,481.55     | 606,955.93                | 303,939.00       | 264,939.00     | 588,878.00                | -6.3%               |
| 9) Other Outgo                                                                                          | 9000-9999      | Except 7600-7699 | 215,648.87                | 92,964.44      | 308,613.31                | 379,399.00       | 123,512.00     | 502,911.00                | 63.0%               |
| 10) TOTAL EXPENDITURES                                                                                  |                |                  | 2,969,164.40              | 2,455,067.42   | 5,424,231.82              | 3,813,409.00     | 1,676,747.00   | 5,490,156.00              | 1.2%                |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10) |                |                  |                           |                |                           |                  |                |                           |                     |
|                                                                                                         |                |                  | 1,198,285.75              | (1,016,382.22) | 181,903.53                | 1,000,293.00     | (937,464.00)   | 62,829.00                 | -65.5%              |
| D. OTHER FINANCING SOURCES/USES                                                                         |                |                  |                           |                |                           |                  |                |                           |                     |
| 1) Interfund Transfers                                                                                  |                |                  |                           |                |                           |                  |                |                           |                     |
| a) Transfers In                                                                                         |                | 8900-8929        | 60,866.00                 | 0.00           | 60,866.00                 | 0.00             | 0.00           | 0.00                      | -100.0%             |
| b) Transfers Out                                                                                        |                | 7600-7629        | 108,248.91                | 0.00           | 108,248.91                | 103,545.00       | 0.00           | 103,545.00                | -4.3%               |
| 2) Other Sources/Uses                                                                                   |                |                  |                           |                |                           |                  |                |                           |                     |
| a) Sources                                                                                              |                | 8930-8979        | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Uses                                                                                                 |                | 7630-7699        | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| 3) Contributions                                                                                        |                | 8980-8999        | (988,468.43)              | 988,468.43     | 0.00                      | (937,464.00)     | 937,464.00     | 0.00                      | 0.0%                |
| 4) TOTAL OTHER FINANCING SOURCES/USES                                                                   |                |                  | (1,035,851.34)            | 988,468.43     | (47,382.91)               | (1,041,009.00)   | 937,464.00     | (103,545.00)              | 118.5%              |



| Description                                                                    | Function Codes | Object Codes | 2008-09 Unaudited Actuals |                |                           | 2009-10 Budget   |                |                           | % Diff Column C & F |
|--------------------------------------------------------------------------------|----------------|--------------|---------------------------|----------------|---------------------------|------------------|----------------|---------------------------|---------------------|
|                                                                                |                |              | Unrestricted (A)          | Restricted (B) | Total Fund col. A + B (C) | Unrestricted (D) | Restricted (E) | Total Fund col. D + E (F) |                     |
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>                     |                |              | 162,434.41                | (27,913.79)    | 134,520.62                | (40,716.00)      | 0.00           | (40,716.00)               | -130.3%             |
| <b>F. FUND BALANCE, RESERVES</b>                                               |                |              |                           |                |                           |                  |                |                           |                     |
| 1) Beginning Fund Balance                                                      |                | 9791         | 934,011.96                | 195,421.88     | 1,129,433.84              | 1,096,446.37     | 167,508.09     | 1,263,954.46              | 11.9%               |
| a) As of July 1 - Unaudited                                                    |                | 9793         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| b) Audit Adjustments                                                           |                |              |                           |                |                           |                  |                |                           |                     |
| c) As of July 1 - Audited (F1a + F1b)                                          |                | 9795         | 934,011.96                | 195,421.88     | 1,129,433.84              | 1,096,446.37     | 167,508.09     | 1,263,954.46              | 11.9%               |
| d) Other Restatements                                                          |                |              | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| e) Adjusted Beginning Balance (F1c + F1d)                                      |                |              | 934,011.96                | 195,421.88     | 1,129,433.84              | 1,096,446.37     | 167,508.09     | 1,263,954.46              | 11.9%               |
| 2) Ending Balance, June 30 (E + F1e)                                           |                |              | 1,096,446.37              | 167,508.09     | 1,263,954.46              | 1,055,730.37     | 167,508.09     | 1,223,238.46              | -3.2%               |
| Components of Ending Fund Balance                                              |                |              |                           |                |                           |                  |                |                           |                     |
| a) Reserve for Revolving Cash                                                  |                | 9711         | 1,000.00                  | 0.00           | 1,000.00                  | 1,000.00         | 0.00           | 1,000.00                  | 0.0%                |
| Stores                                                                         |                | 9712         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Prepaid Expenditures                                                           |                | 9713         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| All Others                                                                     |                | 9719         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| General Reserve                                                                |                | 9730         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Legally Restricted Balance                                                     |                | 9740         | 0.00                      | 138,339.60     | 138,339.60                | 0.00             | 138,339.60     | 138,339.60                | 0.0%                |
| b) Designated Amounts                                                          |                |              |                           |                |                           |                  |                |                           |                     |
| Designated for Economic Uncertainties                                          |                | 9770         | 553,248.00                | 0.00           | 553,248.00                | 559,370.00       | 0.00           | 559,370.00                | 1.1%                |
| Designated for the Unrealized Gains of Investments and Cash in County Treasury |                | 9775         | 0.00                      | 0.00           | 0.00                      | 0.00             | 0.00           | 0.00                      | 0.0%                |
| Other Designations (by Resource/Object)                                        |                | 9780         | 370,718.89                | 29,168.49      | 399,887.38                | 370,718.89       | 29,168.49      | 399,887.38                | 0.0%                |
| c) Undesignated Amount                                                         |                | 9790         | 171,479.48                | 0.00           | 171,479.48                |                  |                |                           |                     |
| d) Unappropriated Amount                                                       |                | 9790         |                           |                |                           | 124,641.48       | 0.00           | 124,641.48                |                     |



| Resource                          | Description                                                        | 2008-09           | 2009-10    |
|-----------------------------------|--------------------------------------------------------------------|-------------------|------------|
|                                   |                                                                    | Unaudited Actuals | Budget     |
| 3200                              | ARRA: State Fiscal Stabilization Fund                              | 108,621.00        | 108,621.00 |
| 6286                              | English Language Acquisition Program, Teacher Training & Student / | 289.35            | 289.35     |
| 6300                              | Lottery: Instructional Materials                                   | 862.70            | 862.70     |
| 7090                              | Economic Impact Aid (EIA)                                          | 28,566.55         | 28,566.55  |
| Total, Legally Restricted Balance |                                                                    | 138,339.60        | 138,339.60 |

**FUND 13**

**CAFETERIA FUND**

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| Description                                                                                                           | Resource Codes | Object Codes            | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>1. REVENUES</b>                                                                                                    |                |                         |                              |                   |                       |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 77,918.86                    | 83,760.00         | 7.5%                  |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 6,562.27                     | 7,380.00          | 12.5%                 |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 858.48                       | 1,200.00          | 39.8%                 |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 85,339.61                    | 92,340.00         | 8.2%                  |
| <b>2. EXPENDITURES</b>                                                                                                |                |                         |                              |                   |                       |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 38,385.29                    | 37,199.00         | -3.1%                 |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 10,946.39                    | 11,121.00         | 1.6%                  |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 138.38                       | 250.00            | 80.7%                 |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 74,246.56                    | 77,117.00         | 3.9%                  |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Outgo (excluding Transfers of Indirect                                                                             |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 123,716.62                   | 125,687.00        | 1.6%                  |
| <b>3. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (38,377.01)                  | (33,347.00)       | -13.1%                |
| <b>4. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                              |                   |                       |
| 1) Interfund Transfers                                                                                                |                |                         |                              |                   |                       |
| a) Transfers In                                                                                                       |                | 8900-8929               | 42,482.45                    | 33,347.00         | -21.5%                |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses                                                                                                 |                |                         |                              |                   |                       |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 42,482.45                    | 33,347.00         | -21.5%                |

| Description                                                                       | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                       |                |              | 4,105.44                     | 0.00              | -100.0%               |
| <b>FUND BALANCE, RESERVES</b>                                                     |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                                         |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 7,166.46                     | 11,271.90         | 57.3%                 |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 7,166.46                     | 11,271.90         | 57.3%                 |
| d) Other Restatements                                                             |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 7,166.46                     | 11,271.90         | 57.3%                 |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 11,271.90                    | 11,271.90         | 0.0%                  |
| Components of Ending Fund Balance                                                 |                |              |                              |                   |                       |
| a) Reserve for                                                                    |                |              |                              |                   |                       |
| Revolving Cash                                                                    |                | 9711         | 40.01                        | 0.00              | -100.0%               |
| Stores                                                                            |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                        |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| General Reserve                                                                   |                | 9730         | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| b) Designated Amounts                                                             |                |              |                              |                   |                       |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                         | 0.00              | 0.0%                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                         | 0.00              | 0.0%                  |
| Other Designations                                                                |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| c) Undesignated Amount                                                            |                | 9790         | 11,231.89                    |                   |                       |
| d) Unappropriated Amount                                                          |                | 9790         |                              | 11,271.90         |                       |

| Description                                                          | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>3. ASSETS</b>                                                     |                |              |                              |                   |                       |
| 1) Cash                                                              |                |              |                              |                   |                       |
| a) in County Treasury                                                |                | 9110         | 0.00                         |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                  |                | 9111         | 0.00                         |                   |                       |
| b) in Banks                                                          |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund                                                 |                | 9130         | 40.01                        |                   |                       |
| d) with Fiscal Agent                                                 |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                                      |                | 9140         | 0.00                         |                   |                       |
| 2) Investments                                                       |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                                               |                | 9200         | 11,856.20                    |                   |                       |
| 4) Due from Grantor Government                                       |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                                              |                | 9310         | 0.00                         |                   |                       |
| 6) Stores                                                            |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                                              |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                                              |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets                                                      |                | 9400         |                              |                   |                       |
| <b>10. TOTAL ASSETS</b>                                              |                |              | 11,896.21                    |                   |                       |
| <b>4. LIABILITIES</b>                                                |                |              |                              |                   |                       |
| 1) Accounts Payable                                                  |                | 9500         | 624.31                       |                   |                       |
| 2) Due to Grantor Governments                                        |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                                                |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans                                                     |                | 9640         |                              |                   |                       |
| 5) Deferred Revenue                                                  |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities                                             |                | 9660         |                              |                   |                       |
| <b>7) TOTAL LIABILITIES</b>                                          |                |              | 624.31                       |                   |                       |
| <b>FUND EQUITY</b>                                                   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |              | 11,271.90                    |                   |                       |



Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

21 65474 0000000  
Form 13

| Description                                              | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>REVENUE LIMIT SOURCES</b>                             |                |              |                              |                   |                       |
| Revenue Limit Transfers                                  |                |              |                              |                   |                       |
| Unrestricted Revenue Limit Transfers - Current Year      | 0000           | 8091         | 0.00                         | 0.00              | 0.0%                  |
| All Other Revenue Limit Transfers - Current Year         | All Other      | 8091         | 0.00                         | 0.00              | 0.0%                  |
| Revenue Limit Transfers - Prior Years                    |                | 8099         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, REVENUE LIMIT SOURCES</b>                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>FEDERAL REVENUE</b>                                   |                |              |                              |                   |                       |
| Child Nutrition Programs                                 |                | 8220         | 77,918.86                    | 83,760.00         | 7.5%                  |
| Other Federal Revenue                                    |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | <b>77,918.86</b>             | <b>83,760.00</b>  | <b>7.5%</b>           |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                   |                       |
| Child Nutrition Programs                                 |                | 8520         | 6,562.27                     | 7,380.00          | 12.5%                 |
| All Other State Revenue                                  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>6,562.27</b>              | <b>7,380.00</b>   | <b>12.5%</b>          |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| Sales                                                    |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Food Service Sales                                       |                | 8634         | 1,065.95                     | 1,200.00          | 12.6%                 |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest                                                 |                | 8660         | (244.79)                     | 0.00              | -100.0%               |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Fees and Contracts                                       |                |              |                              |                   |                       |
| Interagency Services                                     |                | 8677         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| All Other Local Revenue                                  |                | 8699         | 37.32                        | 0.00              | -100.0%               |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>858.48</b>                | <b>1,200.00</b>   | <b>39.8%</b>          |
| <b>TOTAL, REVENUES</b>                                   |                |              | <b>85,339.61</b>             | <b>92,340.00</b>  | <b>8.2%</b>           |

| Description                                            | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CERTIFICATED SALARIES</b>                           |                |              |                              |                   |                       |
| Certificated Supervisors' and Administrators' Salaries |                | 1300         | 0.00                         | 0.00              | 0.0%                  |
| Other Certificated Salaries                            |                | 1900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CERTIFICATED SALARIES</b>                    |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CLASSIFIED SALARIES</b>                             |                |              |                              |                   |                       |
| Classified Support Salaries                            |                | 2200         | 38,385.29                    | 37,199.00         | -3.1%                 |
| Classified Supervisors' and Administrators' Salaries   |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries                |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                              |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                      |                |              | 38,385.29                    | 37,199.00         | -3.1%                 |
| <b>EMPLOYEE BENEFITS</b>                               |                |              |                              |                   |                       |
| STRS                                                   |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS                                                   |                | 3201-3202    | 2,310.81                     | 3,369.00          | 45.8%                 |
| Other Medicare/Alternative                             |                | 3301-3302    | 2,936.42                     | 2,654.00          | -9.6%                 |
| Health and Welfare Benefits                            |                | 3401-3402    | 4,640.60                     | 4,345.00          | -6.4%                 |
| Unemployment Insurance                                 |                | 3501-3502    | 113.47                       | 104.00            | -8.3%                 |
| Workers' Compensation                                  |                | 3601-3602    | 945.09                       | 649.00            | -31.3%                |
| OPEB, Allocated                                        |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees                                 |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| PERS Reduction                                         |                | 3801-3802    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                                |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                        |                |              | 10,946.39                    | 11,121.00         | 1.6%                  |
| <b>BOOKS AND SUPPLIES</b>                              |                |              |                              |                   |                       |
| Books and Other Reference Materials                    |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                                 |                | 4300         | 138.38                       | 250.00            | 80.7%                 |
| Noncapitalized Equipment                               |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| Food                                                   |                | 4700         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                       |                |              | 138.38                       | 250.00            | 80.7%                 |

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| Description                                                       | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                   |                       |
| Subagreements for Services                                        |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                            |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Dues and Memberships                                              |                | 5300         | 0.00                         | 0.00              | 0.0%                  |
| Insurance                                                         |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                              |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs                                         |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 74,246.56                    | 77,117.00         | 3.9%                  |
| Communications                                                    |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>74,246.56</b>             | <b>77,117.00</b>  | <b>3.9%</b>           |
| <b>CAPITAL OUTLAY</b>                                             |                |              |                              |                   |                       |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                         | 0.00              | 0.0%                  |
| Equipment                                                         |                | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement                                             |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                   |                       |
| Debt Service                                                      |                |              |                              |                   |                       |
| Debt Service - Interest                                           |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                  |                |              |                              |                   |                       |
| Transfers of Indirect Costs - Interfund                           |                | 7350         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>           |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, EXPENDITURES</b>                                        |                |              | <b>123,716.62</b>            | <b>125,687.00</b> | <b>1.6%</b>           |

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| Description                                        | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|----------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                         |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                      |                |              |                              |                   |                       |
| From: General Fund                                 |                | 8916         | 42,482.45                    | 33,347.00         | -21.5%                |
| Other Authorized Interfund Transfers In            |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                  |                |              | 42,482.45                    | 33,347.00         | -21.5%                |
| <b>INTERFUND TRANSFERS OUT</b>                     |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out           |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                 |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>                          |                |              |                              |                   |                       |
| <b>SOURCES</b>                                     |                |              |                              |                   |                       |
| Other Sources                                      |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds                            |                |              |                              |                   |                       |
| Proceeds from Capital Leases                       |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                        |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                 |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>                                        |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses                           |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES                                    |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                               |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues           |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues             |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| Categorical Education Block Grant Transfers        |                | 8995         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Restricted Balances                   |                | 8997         | 0.00                         | 0.00              | 0.0%                  |
| Categorical Flexibility Transfers                  |                | 8998         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL OTHER FINANCING SOURCES/USES</b>          |                |              |                              |                   |                       |
| (a) - d + e                                        |                |              | 42,482.45                    | 33,347.00         | -21.5%                |

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Function

21 65474 0000000  
Form 13

| Description                                                                                                            | Function Codes | Object Codes        | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                                     |                |                     |                              |                   |                       |
| 1) Revenue Limit Sources                                                                                               |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                                     |                | 8100-8299           | 77,918.86                    | 83,760.00         | 7.5%                  |
| 3) Other State Revenue                                                                                                 |                | 8300-8599           | 6,562.27                     | 7,380.00          | 12.5%                 |
| 4) Other Local Revenue                                                                                                 |                | 8600-8799           | 858.48                       | 1,200.00          | 39.8%                 |
| 5) TOTAL, REVENUES                                                                                                     |                |                     | 85,339.61                    | 92,340.00         | 8.2%                  |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                             |                |                     |                              |                   |                       |
| 1) Instruction                                                                                                         | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services                                                                                      | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services                                                                                                      | 3000-3999      |                     | 123,716.62                   | 125,687.00        | 1.6%                  |
| 4) Ancillary Services                                                                                                  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services                                                                                                  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise                                                                                                          | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration                                                                                              | 7000-7999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services                                                                                                      | 8000-8999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 9) Other Outgo                                                                                                         | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES                                                                                                |                |                     | 123,716.62                   | 125,687.00        | 1.6%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | (38,377.01)                  | (33,347.00)       | -13.1%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                 |                |                     |                              |                   |                       |
| 1) Interfund Transfers                                                                                                 |                |                     |                              |                   |                       |
| a) Transfers In                                                                                                        |                | 8900-8929           | 42,482.45                    | 33,347.00         | -21.5%                |
| b) Transfers Out                                                                                                       |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses                                                                                                  |                |                     |                              |                   |                       |
| a) Sources                                                                                                             |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                                |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                       |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                 |                |                     | 42,482.45                    | 33,347.00         | -21.5%                |



| Description                                                                       | Function Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | 4,105.44                     | 0.00              | -100.0%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                                         |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 7,166.46                     | 11,271.90         | 57.3%                 |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 7,166.46                     | 11,271.90         | 57.3%                 |
| d) Other Restatements                                                             |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 7,166.46                     | 11,271.90         | 57.3%                 |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 11,271.90                    | 11,271.90         | 0.0%                  |
| Components of Ending Fund Balance                                                 |                |              |                              |                   |                       |
| a) Reserve for                                                                    |                |              |                              |                   |                       |
| Revolving Cash                                                                    |                | 9711         | 40.01                        | 0.00              | -100.0%               |
| Stores                                                                            |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                        |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| General Reserve                                                                   |                | 9730         | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| b) Designated Amounts                                                             |                |              |                              |                   |                       |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                         | 0.00              | 0.0%                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                         | 0.00              | 0.0%                  |
| Other Designations (by Resource/Object)                                           |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| c) Undesignated Amount                                                            |                | 9790         | 11,231.89                    |                   |                       |
| d) Unappropriated Amount                                                          |                | 9790         |                              | 11,271.90         |                       |

| Resource                          | Description | 2008-09           | 2009-10 |
|-----------------------------------|-------------|-------------------|---------|
|                                   |             | Unaudited Actuals | Budget  |
| Total, Legally Restricted Balance |             | 0.00              | 0.00    |

# **FUND 14**

## **DEFERRED MAINTENANCE FUND**

| Description                                                                                                             | Resource Codes | Object Codes            | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>I. REVENUES</b>                                                                                                      |                |                         |                              |                   |                       |
| 1) Revenue Limit Sources                                                                                                |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                                      |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                                  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                                  |                | 8600-8799               | (1.39)                       | 140.00            | -10171.9%             |
| 5) TOTAL, REVENUES                                                                                                      |                |                         | (1.39)                       | 140.00            | -10171.9%             |
| <b>II. EXPENDITURES</b>                                                                                                 |                |                         |                              |                   |                       |
| 1) Certificated Salaries                                                                                                |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries                                                                                                  |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits                                                                                                    |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies                                                                                                   |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures                                                                            |                | 5000-5999               | 10,000.00                    | 14,431.00         | 44.3%                 |
| 6) Capital Outlay                                                                                                       |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs                                                                            |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES                                                                                                  |                |                         | 10,000.00                    | 14,431.00         | 44.3%                 |
| <b>III. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (10,001.39)                  | (14,291.00)       | 42.9%                 |
| <b>IV. OTHER FINANCING SOURCES/USES</b>                                                                                 |                |                         |                              |                   |                       |
| 1) Interfund Transfers                                                                                                  |                |                         |                              |                   |                       |
| a) Transfers In                                                                                                         |                | 8900-8929               | 10,000.00                    | 14,431.00         | 44.3%                 |
| b) Transfers Out                                                                                                        |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses                                                                                                   |                |                         |                              |                   |                       |
| a) Sources                                                                                                              |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                                 |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                        |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                  |                |                         | 10,000.00                    | 14,431.00         | 44.3%                 |

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| Description                                                                       | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| E. NET INCREASE (DECREASE) IN FUND<br>BALANCE (C + D4)                            |                |              | (1.39)                       | 140.00            | -10171.9%             |
| F. FUND BALANCE, RESERVES                                                         |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                                         |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 457.23                       | 455.84            | -0.3%                 |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 457.23                       | 455.84            | -0.3%                 |
| d) Other Restatements                                                             |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 457.23                       | 455.84            | -0.3%                 |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 455.84                       | 595.84            | 30.7%                 |
| Components of Ending Fund Balance                                                 |                |              |                              |                   |                       |
| a) Reserve for                                                                    |                |              |                              |                   |                       |
| Revolving Cash                                                                    |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                                            |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                        |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| General Reserve                                                                   |                | 9730         | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| b) Designated Amounts                                                             |                |              |                              |                   |                       |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                         | 0.00              | 0.0%                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                         | 0.00              | 0.0%                  |
| Other Designations                                                                |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| c) Undesignated Amount                                                            |                | 9790         | 455.84                       |                   |                       |
| d) Unappropriated Amount                                                          |                | 9790         |                              | 595.84            |                       |



| Description                                                          | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>G. ASSETS</b>                                                     |                |              |                              |                   |                       |
| 1) Cash                                                              |                |              |                              |                   |                       |
| a) in County Treasury                                                |                | 9110         | 455.84                       |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                  |                | 9111         | 0.00                         |                   |                       |
| b) in Banks                                                          |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund                                                 |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent                                                 |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                                      |                | 9140         | 0.00                         |                   |                       |
| 2) Investments                                                       |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                                               |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government                                       |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                                              |                | 9310         | 0.00                         |                   |                       |
| 6) Stores                                                            |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                                              |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                                              |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets                                                      |                | 9400         |                              |                   |                       |
| 10) TOTAL, ASSETS                                                    |                |              | 455.84                       |                   |                       |
| <b>I. LIABILITIES</b>                                                |                |              |                              |                   |                       |
| 1) Accounts Payable                                                  |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments                                        |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                                                |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans                                                     |                | 9640         |                              |                   |                       |
| 5) Deferred Revenue                                                  |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities                                             |                | 9660         |                              |                   |                       |
| 7) TOTAL, LIABILITIES                                                |                |              | 0.00                         |                   |                       |
| <b>FUND EQUITY</b>                                                   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |              | 455.84                       |                   |                       |

| Description                                              | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                   |                       |
| Deferred Maintenance Allowance                           |                | 8540         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue                                  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| Sales                                                    |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Interest                                                 |                | 8660         | (1.39)                       | 140.00            | -10171.9%             |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| All Other Local Revenue                                  |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | (1.39)                       | 140.00            | -10171.9%             |
| <b>TOTAL, REVENUES</b>                                   |                |              | (1.39)                       | 140.00            | -10171.9%             |

| Description                         | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>          |                |              |                              |                   |                       |
| Classified Support Salaries         |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries           |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>            |                |              |                              |                   |                       |
| STRS                                |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS                                |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative          |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits         |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance              |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation               |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated                     |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees              |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| PERS Reduction                      |                | 3801-3802    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits             |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>     |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>BOOKS AND SUPPLIES</b>           |                |              |                              |                   |                       |
| Books and Other Reference Materials |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies              |                | 4300         | 0.00                         | 0.00              | 0.0%                  |
| Noncapitalized Equipment            |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>    |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description                                                       | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                  |                |              |                              |                   |                       |
| Subagreements for Services                                        |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                            |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements         |                | 5600         | 10,000.00                    | 14,431.00         | 44.3%                 |
| Transfers of Direct Costs                                         |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                             |                | 5750         | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and<br>Operating Expenditures    |                | 5800         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>           |                |              | <b>10,000.00</b>             | <b>14,431.00</b>  | <b>44.3%</b>          |
| <b>CAPITAL OUTLAY</b>                                             |                |              |                              |                   |                       |
| Land Improvements                                                 |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings                           |                | 6200         | 0.00                         | 0.00              | 0.0%                  |
| Equipment                                                         |                | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement                                             |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                      |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>        |                |              |                              |                   |                       |
| Debt Service                                                      |                |              |                              |                   |                       |
| Debt Service - Interest                                           |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                                    |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b> |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL EXPENDITURES</b>                                         |                |              | <b>10,000.00</b>             | <b>14,431.00</b>  | <b>44.3%</b>          |

| Resource                          | Description                                                        | 2008-09           | 2009-10    |
|-----------------------------------|--------------------------------------------------------------------|-------------------|------------|
|                                   |                                                                    | Unaudited Actuals | Budget     |
| 3200                              | ARRA: State Fiscal Stabilization Fund                              | 108,621.00        | 108,621.00 |
| 6286                              | English Language Acquisition Program, Teacher Training & Student / | 289.35            | 289.35     |
| 6300                              | Lottery: Instructional Materials                                   | 862.70            | 862.70     |
| 7090                              | Economic Impact Aid (EIA)                                          | 28,566.55         | 28,566.55  |
| Total, Legally Restricted Balance |                                                                    | 138,339.60        | 138,339.60 |



| Description                                               | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                             |                |              |                              |                   |                       |
| From: General, Special Reserve,<br>& Building Funds       |                | 8915         | 10,000.00                    | 14,431.00         | 44.3%                 |
| Other Authorized Interfund Transfers In                   |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                         |                |              | 10,000.00                    | 14,431.00         | 44.3%                 |
| <b>INTERFUND TRANSFERS OUT</b>                            |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers Out                  |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                        |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER SOURCES/USES</b>                                 |                |              |                              |                   |                       |
| <b>SOURCES</b>                                            |                |              |                              |                   |                       |
| Other Sources                                             |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs        |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Local Government Debt Proceeds                            |                |              |                              |                   |                       |
| Proceeds from Capital Leases                              |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                               |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                        |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>                                               |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs        |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses                                  |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES                                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                      |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                  |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                    |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| Categorical Education Block Grant Transfers               |                | 8995         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Restricted Balances                          |                | 8997         | 0.00                         | 0.00              | 0.0%                  |
| Categorical Flexibility Transfers                         |                | 8998         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                  |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 10,000.00                    | 14,431.00         | 44.3%                 |

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| Description                                                                                                            | Function Codes | Object Codes        | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                                     |                |                     |                              |                   |                       |
| 1) Revenue Limit Sources                                                                                               |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                                     |                | 8100-8299           | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                                 |                | 8300-8599           | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                                 |                | 8600-8799           | (1.39)                       | 140.00            | -10171.9%             |
| 5) TOTAL, REVENUES                                                                                                     |                |                     | (1.39)                       | 140.00            | -10171.9%             |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                             |                |                     |                              |                   |                       |
| 1) Instruction                                                                                                         | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services                                                                                      | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services                                                                                                      | 3000-3999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services                                                                                                  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services                                                                                                  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise                                                                                                          | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration                                                                                              | 7000-7999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services                                                                                                      | 8000-8999      |                     | 10,000.00                    | 14,431.00         | 44.3%                 |
| 9) Other Outgo                                                                                                         | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES                                                                                                |                |                     | 10,000.00                    | 14,431.00         | 44.3%                 |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | (10,001.39)                  | (14,291.00)       | 42.9%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                 |                |                     |                              |                   |                       |
| 1) Interfund Transfers                                                                                                 |                |                     |                              |                   |                       |
| a) Transfers In                                                                                                        |                | 8900-8929           | 10,000.00                    | 14,431.00         | 44.3%                 |
| b) Transfers Out                                                                                                       |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses                                                                                                  |                |                     |                              |                   |                       |
| a) Sources                                                                                                             |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                                |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                       |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                 |                |                     | 10,000.00                    | 14,431.00         | 44.3%                 |

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| Description                                                                       | Function Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (1.39)                       | 140.00            | -10171.9%             |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                                         |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 457.23                       | 455.84            | -0.3%                 |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 457.23                       | 455.84            | -0.3%                 |
| d) Other Restatements                                                             |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 457.23                       | 455.84            | -0.3%                 |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 455.84                       | 595.84            | 30.7%                 |
| Components of Ending Fund Balance                                                 |                |              |                              |                   |                       |
| a) Reserve for                                                                    |                |              |                              |                   |                       |
| Revolving Cash                                                                    |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                                            |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                        |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| General Reserve                                                                   |                | 9730         | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| b) Designated Amounts                                                             |                |              |                              |                   |                       |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                         | 0.00              | 0.0%                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                         | 0.00              | 0.0%                  |
| Other Designations (by Resource/Object)                                           |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| c) Undesignated Amount                                                            |                | 9790         | 455.84                       |                   |                       |
| d) Unappropriated Amount                                                          |                | 9790         |                              | 595.84            |                       |

| Resource                          | Description | 2008-09           | 2009-10 |
|-----------------------------------|-------------|-------------------|---------|
|                                   |             | Unaudited Actuals | Budget  |
| Total, Legally Restricted Balance |             | 0.00              | 0.00    |

## **FUND 17**

# **SPECIAL RESERVE FOR OTHER THAN CAPITAL OUTLAY**



| Description                                                                                                           | Resource Codes | Object Codes            | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                              |                   |                       |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 8,778.56                     | 7,500.00          | -14.6%                |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 8,778.56                     | 7,500.00          | -14.6%                |
| <b>3. EXPENDITURES</b>                                                                                                |                |                         |                              |                   |                       |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                         | 0.00              | 0.0%                  |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <b>2. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 8,778.56                     | 7,500.00          | -14.6%                |
| <b>1. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                              |                   |                       |
| 1) Interfund Transfers                                                                                                |                |                         |                              |                   |                       |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 60,866.00                    | 43,783.00         | -28.1%                |
| 2) Other Sources/Uses                                                                                                 |                |                         |                              |                   |                       |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | (60,866.00)                  | (43,783.00)       | -28.1%                |

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| Description                                                                       | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (52,087.44)                  | (36,283.00)       | -30.3%                |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                                         |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 396,331.21                   | 344,243.77        | -13.1%                |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 396,331.21                   | 344,243.77        | -13.1%                |
| d) Other Restatements                                                             |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 396,331.21                   | 344,243.77        | -13.1%                |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 344,243.77                   | 307,960.77        | -10.5%                |
| Components of Ending Fund Balance                                                 |                |              |                              |                   |                       |
| a) Reserve for                                                                    |                |              |                              |                   |                       |
| Revolving Cash                                                                    |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                                            |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                        |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| General Reserve                                                                   |                | 9730         | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| b) Designated Amounts                                                             |                |              |                              |                   |                       |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                         | 0.00              | 0.0%                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                         | 0.00              | 0.0%                  |
| Other Designations                                                                |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| c) Undesignated Amount                                                            |                | 9790         | 344,243.77                   |                   |                       |
| d) Unappropriated Amount                                                          |                | 9790         |                              | 307,960.77        |                       |

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| Description                                                          | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>ASSETS</b>                                                        |                |              |                              |                   |                       |
| 1) Cash                                                              |                |              |                              |                   |                       |
| a) in County Treasury                                                |                | 9110         | 344,243.77                   |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                  |                | 9111         | 0.00                         |                   |                       |
| b) in Banks                                                          |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund                                                 |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent                                                 |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                                      |                | 9140         | 0.00                         |                   |                       |
| 2) Investments                                                       |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                                               |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government                                       |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                                              |                | 9310         | 0.00                         |                   |                       |
| 6) Stores                                                            |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                                              |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                                              |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets                                                      |                | 9400         |                              |                   |                       |
| 0) TOTAL, ASSETS                                                     |                |              | 344,243.77                   |                   |                       |
| <b>LIABILITIES</b>                                                   |                |              |                              |                   |                       |
| 1) Accounts Payable                                                  |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments                                        |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                                                |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans                                                     |                | 9640         |                              |                   |                       |
| 5) Deferred Revenue                                                  |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities                                             |                | 9660         |                              |                   |                       |
| 7) TOTAL, LIABILITIES                                                |                |              | 0.00                         |                   |                       |
| <b>FUND EQUITY</b>                                                   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |              | 344,243.77                   |                   |                       |

| Description                                              | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| Sales                                                    |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Interest                                                 |                | 8660         | 8,778.56                     | 7,500.00          | -14.6%                |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | <b>8,778.56</b>              | <b>7,500.00</b>   | <b>-14.6%</b>         |
| <b>TOTAL REVENUES</b>                                    |                |              | <b>8,778.56</b>              | <b>7,500.00</b>   | <b>-14.6%</b>         |

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| escription                                                       | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                              |                   |                       |
| From: General Fund/CSSF                                          |                | 8912         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                              |                   |                       |
| To: General Fund/CSSF                                            |                | 7612         | 60,866.00                    | 0.00              | -100.0%               |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| To: Deferred Maintenance Fund                                    |                | 7615         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                         | 43,783.00         | New                   |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 60,866.00                    | 43,783.00         | -28.1%                |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                              |                   |                       |
| <b>SOURCES</b>                                                   |                |              |                              |                   |                       |
| Other Sources                                                    |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                               |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>                                                      |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES                                                  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES<br/>a - b + c - d)</b>    |                |              | (60,866.00)                  | (43,783.00)       | -28.1%                |

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| Description                                                                                                            | Function Codes | Object Codes        | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                                     |                |                     |                              |                   |                       |
| 1) Revenue Limit Sources                                                                                               |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                                     |                | 8100-8299           | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                                 |                | 8300-8599           | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                                 |                | 8600-8799           | 8,778.56                     | 7,500.00          | -14.6%                |
| 5) TOTAL, REVENUES                                                                                                     |                |                     | 8,778.56                     | 7,500.00          | -14.6%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                             |                |                     |                              |                   |                       |
| 1) Instruction                                                                                                         | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services                                                                                      | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services                                                                                                      | 3000-3999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services                                                                                                  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services                                                                                                  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise                                                                                                          | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration                                                                                              | 7000-7999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Services                                                                                                      | 8000-8999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 9) Other Outgo                                                                                                         | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES                                                                                                |                |                     | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 8,778.56                     | 7,500.00          | -14.6%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                 |                |                     |                              |                   |                       |
| 1) Interfund Transfers                                                                                                 |                |                     |                              |                   |                       |
| a) Transfers In                                                                                                        |                | 8900-8929           | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out                                                                                                       |                | 7600-7629           | 60,866.00                    | 43,783.00         | -28.1%                |
| 2) Other Sources/Uses                                                                                                  |                |                     |                              |                   |                       |
| a) Sources                                                                                                             |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                                |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                       |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                 |                |                     | (60,866.00)                  | (43,783.00)       | -28.1%                |



| Description                                                                       | Function Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (52,087.44)                  | (36,283.00)       | -30.3%                |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                                         |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 396,331.21                   | 344,243.77        | -13.1%                |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 396,331.21                   | 344,243.77        | -13.1%                |
| d) Other Restatements                                                             |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 396,331.21                   | 344,243.77        | -13.1%                |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 344,243.77                   | 307,960.77        | -10.5%                |
| Components of Ending Fund Balance                                                 |                |              |                              |                   |                       |
| a) Reserve for                                                                    |                |              |                              |                   |                       |
| Revolving Cash                                                                    |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                                            |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                        |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| General Reserve                                                                   |                | 9730         | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| b) Designated Amounts                                                             |                |              |                              |                   |                       |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                         | 0.00              | 0.0%                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                         | 0.00              | 0.0%                  |
| Other Designations (by Resource/Object)                                           |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| c) Undesignated Amount                                                            |                | 9790         | 344,243.77                   |                   |                       |
| d) Unappropriated Amount                                                          |                | 9790         |                              | 307,960.77        |                       |

| Resource                          | Description | 2008-09           | 2009-10 |
|-----------------------------------|-------------|-------------------|---------|
|                                   |             | Unaudited Actuals | Budget  |
| Total, Legally Restricted Balance |             | 0.00              | 0.00    |

**FUND 21**  
**BUILDING FUND**  

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**(BOND)**

| Description                                                                                                             | Resource Codes | Object Codes            | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>I. REVENUES</b>                                                                                                      |                |                         |                              |                   |                       |
| 1) Revenue Limit Sources                                                                                                |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                                      |                | 8100-8299               | 22,500.00                    | 0.00              | -100.0%               |
| 3) Other State Revenue                                                                                                  |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                                  |                | 8600-8799               | 174,828.42                   | 15,000.00         | -91.4%                |
| 5) TOTAL, REVENUES                                                                                                      |                |                         | 197,328.42                   | 15,000.00         | -92.4%                |
| <b>II. EXPENDITURES</b>                                                                                                 |                |                         |                              |                   |                       |
| 1) Certificated Salaries                                                                                                |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries                                                                                                  |                | 2000-2999               | 57,804.36                    | 14,403.00         | -75.1%                |
| 3) Employee Benefits                                                                                                    |                | 3000-3999               | 18,535.24                    | 4,927.00          | -73.4%                |
| 4) Books and Supplies                                                                                                   |                | 4000-4999               | 2,121.76                     | 0.00              | -100.0%               |
| 5) Services and Other Operating Expenditures                                                                            |                | 5000-5999               | 71,289.33                    | 36,000.00         | -49.5%                |
| 6) Capital Outlay                                                                                                       |                | 6000-6999               | 8,991,466.75                 | 794,456.00        | -91.2%                |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                  |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs                                                                            |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES                                                                                                  |                |                         | 9,141,217.44                 | 849,786.00        | -90.7%                |
| <b>III. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | (8,943,889.02)               | (834,786.00)      | -90.7%                |
| <b>IV. OTHER FINANCING SOURCES/USES</b>                                                                                 |                |                         |                              |                   |                       |
| 1) Interfund Transfers                                                                                                  |                |                         |                              |                   |                       |
| a) Transfers In                                                                                                         |                | 8900-8929               | 8,986,082.76                 | 43,783.00         | -99.5%                |
| b) Transfers Out                                                                                                        |                | 7600-7629               | 8,986,082.76                 | 0.00              | -100.0%               |
| 2) Other Sources/Uses                                                                                                   |                |                         |                              |                   |                       |
| a) Sources                                                                                                              |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                                 |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                        |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                  |                |                         | 0.00                         | 43,783.00         | New                   |

| Description                                                                       | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (8,943,889.02)               | (791,003.00)      | -91.2%                |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                                         |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 10,317,275.24                | 1,212,259.90      | -88.3%                |
| b) Audit Adjustments                                                              |                | 9793         | (161,126.32)                 | 0.00              | -100.0%               |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 10,156,148.92                | 1,212,259.90      | -88.1%                |
| d) Other Restatements                                                             |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 10,156,148.92                | 1,212,259.90      | -88.1%                |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 1,212,259.90                 | 421,256.90        | -65.3%                |
| Components of Ending Fund Balance                                                 |                |              |                              |                   |                       |
| a) Reserve for                                                                    |                |              |                              |                   |                       |
| Revolving Cash                                                                    |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                                            |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                        |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| General Reserve                                                                   |                | 9730         | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| b) Designated Amounts                                                             |                |              |                              |                   |                       |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                         | 0.00              | 0.0%                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                         | 0.00              | 0.0%                  |
| Other Designations                                                                |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| c) Undesignated Amount                                                            |                | 9790         | 1,212,259.90                 |                   |                       |
| d) Unappropriated Amount                                                          |                | 9790         |                              | 421,256.90        |                       |

| Description                                                          | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>3. ASSETS</b>                                                     |                |              |                              |                   |                       |
| 1) Cash                                                              |                |              |                              |                   |                       |
| a) in County Treasury                                                |                | 9110         | 2,646,982.30                 |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                  |                | 9111         | 0.00                         |                   |                       |
| b) in Banks                                                          |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund                                                 |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent                                                 |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                                      |                | 9140         | 0.00                         |                   |                       |
| 2) Investments                                                       |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                                               |                | 9200         | 175,000.00                   |                   |                       |
| 4) Due from Grantor Government                                       |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                                              |                | 9310         | 0.00                         |                   |                       |
| 6) Stores                                                            |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                                              |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                                              |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets                                                      |                | 9400         |                              |                   |                       |
| <b>10) TOTAL, ASSETS</b>                                             |                |              | <b>2,821,982.30</b>          |                   |                       |
| <b>4. LIABILITIES</b>                                                |                |              |                              |                   |                       |
| 1) Accounts Payable                                                  |                | 9500         | 1,609,722.40                 |                   |                       |
| 2) Due to Grantor Governments                                        |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                                                |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans                                                     |                | 9640         |                              |                   |                       |
| 5) Deferred Revenue                                                  |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities                                             |                | 9660         |                              |                   |                       |
| <b>7) TOTAL, LIABILITIES</b>                                         |                |              | <b>1,609,722.40</b>          |                   |                       |
| <b>FUND EQUITY</b>                                                   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |              | 1,212,259.90                 |                   |                       |



| Description                                                          | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>                                               |                |              |                              |                   |                       |
| FEMA                                                                 |                | 8281         | 0.00                         | 0.00              | 0.0%                  |
| Other Federal Revenue                                                |                | 8290         | 22,500.00                    | 0.00              | -100.0%               |
| <b>TOTAL, FEDERAL REVENUE</b>                                        |                |              | 22,500.00                    | 0.00              | -100.0%               |
| <b>OTHER STATE REVENUE</b>                                           |                |              |                              |                   |                       |
| Tax Relief Subventions<br>Restricted Levies - Other                  |                |              |                              |                   |                       |
| Homeowners' Exemptions                                               |                | 8575         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu<br>Taxes                                   |                | 8576         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue                                              |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                                    |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>                                           |                |              |                              |                   |                       |
| Other Local Revenue<br>County and District Taxes                     |                |              |                              |                   |                       |
| Other Restricted Levies<br>Secured Roll                              |                | 8615         | 0.00                         | 0.00              | 0.0%                  |
| Unsecured Roll                                                       |                | 8616         | 0.00                         | 0.00              | 0.0%                  |
| Prior Years' Taxes                                                   |                | 8617         | 0.00                         | 0.00              | 0.0%                  |
| Supplemental Taxes                                                   |                | 8618         | 0.00                         | 0.00              | 0.0%                  |
| Non-Ad Valorem Taxes<br>Parcel Taxes                                 |                | 8621         | 0.00                         | 0.00              | 0.0%                  |
| Other                                                                |                | 8622         | 0.00                         | 0.00              | 0.0%                  |
| Community Redevelopment Funds<br>Not Subject to RL Deduction         |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Penalties and Interest from<br>Delinquent Non-Revenue<br>Limit Taxes |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Sales<br>Sale of Equipment/Supplies                                  |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals                                                   |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest                                                             |                | 8660         | 174,828.42                   | 15,000.00         | -91.4%                |
| Net Increase (Decrease) in the Fair Value of Investments             |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                                  |                |              |                              |                   |                       |
| All Other Local Revenue                                              |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                               |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                    |                |              | 174,828.42                   | 15,000.00         | -91.4%                |
| <b>TOTAL, REVENUES</b>                                               |                |              | 197,328.42                   | 15,000.00         | -92.4%                |

| Description                                               | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>                                |                |              |                              |                   |                       |
| Classified Support Salaries                               |                | 2200         | 88.88                        | 0.00              | -100.0%               |
| Classified Supervisors' and Administrators' Salaries      |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries                   |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                                 |                | 2900         | 57,715.48                    | 14,403.00         | -75.0%                |
| <b>TOTAL, CLASSIFIED SALARIES</b>                         |                |              | <b>57,804.36</b>             | <b>14,403.00</b>  | <b>-75.1%</b>         |
| <b>EMPLOYEE BENEFITS</b>                                  |                |              |                              |                   |                       |
| STRS                                                      |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS                                                      |                | 3201-3202    | 5,431.68                     | 1,440.00          | -73.5%                |
| OASDI/Medicare/Alternative                                |                | 3301-3302    | 4,421.96                     | 1,102.00          | -75.1%                |
| Health and Welfare Benefits                               |                | 3401-3402    | 7,085.08                     | 2,073.00          | -70.7%                |
| Unemployment Insurance                                    |                | 3501-3502    | 173.38                       | 43.00             | -75.2%                |
| Workers' Compensation                                     |                | 3601-3602    | 1,423.14                     | 269.00            | -81.1%                |
| OPEB, Allocated                                           |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPERS - Active Employees                                  |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| PERS Reduction                                            |                | 3801-3802    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                                   |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                           |                |              | <b>18,535.24</b>             | <b>4,927.00</b>   | <b>-73.4%</b>         |
| <b>BOOKS AND SUPPLIES</b>                                 |                |              |                              |                   |                       |
| Books and Other Reference Materials                       |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                                    |                | 4300         | 2,121.76                     | 0.00              | -100.0%               |
| Noncapitalized Equipment                                  |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                          |                |              | <b>2,121.76</b>              | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>          |                |              |                              |                   |                       |
| Subagreements for Services                                |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                    |                | 5200         | 474.29                       | 0.00              | -100.0%               |
| Insurance                                                 |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                      |                | 5500         | 1,685.25                     | 0.00              | -100.0%               |
| Rentals, Leases, Repairs, and Noncapitalized Improvements |                | 5600         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs                                 |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfer of Direct Costs - Interfund                      |                | 5750         | 0.00                         | 0.00              | 0.0%                  |

| Description                                                                        | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| Professional/Consulting Services and<br>Operating Expenditures                     |                | 5800         | 69,090.51                    | 36,000.00         | -47.9%                |
| Communications                                                                     |                | 5900         | 39.28                        | 0.00              | -100.0%               |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | <b>71,289.33</b>             | <b>36,000.00</b>  | <b>-49.5%</b>         |
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                              |                   |                       |
| Land                                                                               |                | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements                                                                  |                | 6170         | 93,135.34                    | 0.00              | -100.0%               |
| Buildings and Improvements of Buildings                                            |                | 6200         | 8,891,683.83                 | 794,456.00        | -91.1%                |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00              | 0.0%                  |
| Equipment                                                                          |                | 6400         | 6,647.58                     | 0.00              | -100.0%               |
| Equipment Replacement                                                              |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | <b>8,991,466.75</b>          | <b>794,456.00</b> | <b>-91.2%</b>         |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                              |                   |                       |
| Other Transfers Out                                                                |                |              |                              |                   |                       |
| All Other Transfers Out to All Others                                              |                | 7299         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service                                                                       |                |              |                              |                   |                       |
| Repayment of State School Building Fund<br>Aid - Proceeds from Bonds               |                | 7435         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service - Interest                                                            |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                                                     |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |
| <b>TOTAL, EXPENDITURES</b>                                                         |                |              | <b>9,141,217.44</b>          | <b>849,786.00</b> | <b>-90.7%</b>         |

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| Description                                                      | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                          |                | 8919         | 8,986,082.76                 | 43,783.00         | -99.5%                |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 8,986,082.76                 | 43,783.00         | -99.5%                |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                              |                   |                       |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| To: Deferred Maintenance Fund                                    |                | 7615         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 8,986,082.76                 | 0.00              | -100.0%               |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 8,986,082.76                 | 0.00              | -100.0%               |

| Description                                                       | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER SOURCES/USES</b>                                         |                |              |                              |                   |                       |
| <b>SOURCES</b>                                                    |                |              |                              |                   |                       |
| Proceeds                                                          |                |              |                              |                   |                       |
| Proceeds from Sale of Bonds                                       |                | 8951         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings           |                | 8953         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources                                                     |                |              |                              |                   |                       |
| County School Bldg Aid                                            |                | 8961         | 0.00                         | 0.00              | 0.0%                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds                                           |                |              |                              |                   |                       |
| Proceeds from Certificates<br>of Participation                    |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Capital Leases                                      |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Lease Revenue Bonds                                 |                | 8973         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                       |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>                                                       |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses                                          |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES                                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                              |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                          |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                            |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b><br>(a - b + c - d + e) |                |              |                              |                   |                       |
|                                                                   |                |              | 0.00                         | 43,783.00         | New                   |

Unaudited Actuals  
 Building Fund  
 Expenditures by Function

| Description                                                                                                            | Function Codes | Object Codes        | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                                     |                |                     |                              |                   |                       |
| 1) Revenue Limit Sources                                                                                               |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                                     |                | 8100-8299           | 22,500.00                    | 0.00              | -100.0%               |
| 3) Other State Revenue                                                                                                 |                | 8300-8599           | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                                 |                | 8600-8799           | 174,828.42                   | 15,000.00         | -91.4%                |
| 5) TOTAL, REVENUES                                                                                                     |                |                     | 197,328.42                   | 15,000.00         | -92.4%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                             |                |                     |                              |                   |                       |
| 1) Instruction                                                                                                         | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services                                                                                      | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services                                                                                                      | 3000-3999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services                                                                                                  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services                                                                                                  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise                                                                                                          | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration                                                                                              | 7000-7999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services                                                                                                      | 8000-8999      |                     | 9,141,217.44                 | 849,786.00        | -90.7%                |
| 9) Other Outgo                                                                                                         | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES                                                                                                |                |                     | 9,141,217.44                 | 849,786.00        | -90.7%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | (8,943,889.02)               | (834,786.00)      | -90.7%                |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                 |                |                     |                              |                   |                       |
| 1) Interfund Transfers                                                                                                 |                |                     |                              |                   |                       |
| a) Transfers In                                                                                                        |                | 8900-8929           | 8,986,082.76                 | 43,783.00         | -99.5%                |
| b) Transfers Out                                                                                                       |                | 7600-7629           | 8,986,082.76                 | 0.00              | -100.0%               |
| 2) Other Sources/Uses                                                                                                  |                |                     |                              |                   |                       |
| a) Sources                                                                                                             |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                                |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                       |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                 |                |                     | 0.00                         | 43,783.00         | New                   |

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| Description                                                                       | Function Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (8,943,889.02)               | (791,003.00)      | -91.2%                |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                                         |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 10,317,275.24                | 1,212,259.90      | -88.3%                |
| b) Audit Adjustments                                                              |                | 9793         | (161,126.32)                 | 0.00              | -100.0%               |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 10,156,148.92                | 1,212,259.90      | -88.1%                |
| d) Other Restatements                                                             |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 10,156,148.92                | 1,212,259.90      | -88.1%                |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 1,212,259.90                 | 421,256.90        | -65.3%                |
| Components of Ending Fund Balance                                                 |                |              |                              |                   |                       |
| a) Reserve for                                                                    |                |              |                              |                   |                       |
| Revolving Cash                                                                    |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                                            |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                        |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| General Reserve                                                                   |                | 9730         | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| b) Designated Amounts                                                             |                |              |                              |                   |                       |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                         | 0.00              | 0.0%                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                         | 0.00              | 0.0%                  |
| Other Designations (by Resource/Object)                                           |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| c) Undesignated Amount                                                            |                | 9790         | 1,212,259.90                 |                   |                       |
| d) Unappropriated Amount                                                          |                | 9790         |                              | 421,256.90        |                       |

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|  Resource | Description | 2008-09           | 2009-10 |
|-------------------------------------------------------------------------------------------|-------------|-------------------|---------|
|                                                                                           |             | Unaudited Actuals | Budget  |
| Total, Legally Restricted Balance                                                         |             | 0.00              | 0.00    |

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# **FUND 35**

## **COUNTY SCHOOL FACILITIES FUND**

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| Description                                                                                                           | Resource Codes | Object Codes            | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>1. REVENUES</b>                                                                                                    |                |                         |                              |                   |                       |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 150.45                       | 50.00             | -66.8%                |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 150.45                       | 50.00             | -66.8%                |
| <b>3. EXPENDITURES</b>                                                                                                |                |                         |                              |                   |                       |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                         | 0.00              | 0.0%                  |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                         | 6,901.00          | New                   |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 0.00                         | 6,901.00          | New                   |
| <b>2. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 150.45                       | (6,851.00)        | -4653.7%              |
| <b>1. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                              |                   |                       |
| 1) Interfund Transfers                                                                                                |                |                         |                              |                   |                       |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses                                                                                                 |                |                         |                              |                   |                       |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 0.00                         | 0.00              | 0.0%                  |

| Description                                                                       | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | 150.45                       | (6,851.00)        | -4653.7%              |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                                         |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 6,791.17                     | 6,941.62          | 2.2%                  |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 6,791.17                     | 6,941.62          | 2.2%                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 6,791.17                     | 6,941.62          | 2.2%                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 6,941.62                     | 90.62             | -98.7%                |
| Components of Ending Fund Balance                                                 |                |              |                              |                   |                       |
| a) Reserve for                                                                    |                |              |                              |                   |                       |
| Revolving Cash                                                                    |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                                            |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                        |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| General Reserve                                                                   |                | 9730         | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| b) Designated Amounts                                                             |                |              |                              |                   |                       |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                         | 0.00              | 0.0%                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                         | 0.00              | 0.0%                  |
| Other Designations                                                                |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| c) Undesignated Amount                                                            |                | 9790         | 6,941.62                     |                   |                       |
| d) Unappropriated Amount                                                          |                | 9790         |                              | 90.62             |                       |

| Description                                                          | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>3. ASSETS</b>                                                     |                |              |                              |                   |                       |
| 1) Cash                                                              |                |              |                              |                   |                       |
| a) in County Treasury                                                |                | 9110         | 6,941.62                     |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                  |                | 9111         | 0.00                         |                   |                       |
| b) in Banks                                                          |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund                                                 |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent                                                 |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                                      |                | 9140         | 0.00                         |                   |                       |
| 2) Investments                                                       |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                                               |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government                                       |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                                              |                | 9310         | 0.00                         |                   |                       |
| 6) Stores                                                            |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                                              |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                                              |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets                                                      |                | 9400         |                              |                   |                       |
| 10) <b>TOTAL, ASSETS</b>                                             |                |              | 6,941.62                     |                   |                       |
| <b>4. LIABILITIES</b>                                                |                |              |                              |                   |                       |
| 1) Accounts Payable                                                  |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments                                        |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                                                |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans                                                     |                | 9640         |                              |                   |                       |
| 5) Deferred Revenue                                                  |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities                                             |                | 9660         |                              |                   |                       |
| 7) <b>TOTAL, LIABILITIES</b>                                         |                |              | 0.00                         |                   |                       |
| <b>5. FUND EQUITY</b>                                                |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |              | 6,941.62                     |                   |                       |



| Description                                              | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>                                   |                |              |                              |                   |                       |
| Other Federal Revenue                                    |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                            |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>                               |                |              |                              |                   |                       |
| School Facilities Apportionments                         |                | 8545         | 0.00                         | 0.00              | 0.0%                  |
| Pass-Through Revenues from<br>State Sources              |                | 8587         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue                                  |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                              |                   |                       |
| Sales                                                    |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals                                       |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest                                                 |                | 8660         | 150.45                       | 50.00             | -66.8%                |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                      |                |              |                              |                   |                       |
| All Other Local Revenue                                  |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                        |                |              | 150.45                       | 50.00             | -66.8%                |
| <b>TOTAL, REVENUES</b>                                   |                |              | 150.45                       | 50.00             | -66.8%                |

| Description                                          | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>                           |                |              |                              |                   |                       |
| Classified Support Salaries                          |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries              |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                            |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                    |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>                             |                |              |                              |                   |                       |
| STRS                                                 |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS                                                 |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                           |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits                          |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance                               |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation                                |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated                                      |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB - Active Employees                              |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| PERS Reduction                                       |                | 3801-3802    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                              |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>BOOKS AND SUPPLIES</b>                            |                |              |                              |                   |                       |
| Books and Other Reference Materials                  |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                               |                | 4300         | 0.00                         | 0.00              | 0.0%                  |
| Noncapitalized Equipment                             |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                     |                |              | 0.00                         | 0.00              | 0.0%                  |

Unaudited Actuals  
County School Facilities Fund  
Expenditures by Object

21 65474 0000000  
Form 35

| Description                                                                        | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                              |                   |                       |
| Subagreements for Services                                                         |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                                             |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Insurance                                                                          |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                                               |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                          |                | 5600         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs                                                          |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                                              |                | 5750         | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and<br>Operating Expenditures                     |                | 5800         | 0.00                         | 0.00              | 0.0%                  |
| Communications                                                                     |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                              |                   |                       |
| Land                                                                               |                | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements                                                                  |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings                                            |                | 6200         | 0.00                         | 6,901.00          | New                   |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00              | 0.0%                  |
| Equipment                                                                          |                | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement                                                              |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | 0.00                         | 6,901.00          | New                   |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                              |                   |                       |
| Other Transfers Out                                                                |                |              |                              |                   |                       |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools              |                | 7211         | 0.00                         | 0.00              | 0.0%                  |
| To County Offices                                                                  |                | 7212         | 0.00                         | 0.00              | 0.0%                  |
| To JPAs                                                                            |                | 7213         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers Out to All Others                                              |                | 7299         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service                                                                       |                |              |                              |                   |                       |
| Debt Service - Interest                                                            |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                                                     |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EXPENDITURES</b>                                                         |                |              | 0.00                         | 6,901.00          | New                   |

| Description                                                                               |              |  | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-------------------------------------------------------------------------------------------|--------------|--|------------------------------|-------------------|-----------------------|
| Resource Codes                                                                            | Object Codes |  |                              |                   |                       |
| INTERFUND TRANSFERS                                                                       |              |  |                              |                   |                       |
| INTERFUND TRANSFERS IN                                                                    |              |  |                              |                   |                       |
| To: State School Building Fund/<br>County School Facilities Fund<br>From: All Other Funds | 8913         |  | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In                                                   | 8919         |  | 0.00                         | 0.00              | 0.0%                  |
| (a) TOTAL, INTERFUND TRANSFERS IN                                                         |              |  | 0.00                         | 0.00              | 0.0%                  |
| INTERFUND TRANSFERS OUT                                                                   |              |  |                              |                   |                       |
| To: State School Building Fund/<br>County School Facilities Fund                          | 7613         |  | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                                                  | 7619         |  | 0.00                         | 0.00              | 0.0%                  |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                                        |              |  | 0.00                         | 0.00              | 0.0%                  |

| description                                                | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER SOURCES/USES</b>                                  |                |              |                              |                   |                       |
| <b>SOURCES</b>                                             |                |              |                              |                   |                       |
| Proceeds                                                   |                |              |                              |                   |                       |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings    |                | 8953         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources                                              |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs         |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds                                    |                |              |                              |                   |                       |
| Proceeds from Certificates<br>of Participation             |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Capital Leases                               |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Lease Revenue Bonds                          |                | 8973         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>                                                |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs         |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES                                            |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                       |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| Categorical Education Block Grant Transfers                |                | 8995         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description                                                                                                            | Function Codes | Object Codes        | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                                     |                |                     |                              |                   |                       |
| 1) Revenue Limit Sources                                                                                               |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                                     |                | 8100-8299           | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                                 |                | 8300-8599           | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                                 |                | 8600-8799           | 150.45                       | 50.00             | -66.8%                |
| 5) TOTAL, REVENUES                                                                                                     |                |                     | 150.45                       | 50.00             | -66.8%                |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                             |                |                     |                              |                   |                       |
| 1) Instruction                                                                                                         | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services                                                                                      | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services                                                                                                      | 3000-3999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services                                                                                                  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services                                                                                                  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise                                                                                                          | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration                                                                                              | 7000-7999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services                                                                                                      | 8000-8999      |                     | 0.00                         | 6,901.00          | New                   |
| 9) Other Outgo                                                                                                         | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES                                                                                                |                |                     | 0.00                         | 6,901.00          | New                   |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 150.45                       | (6,851.00)        | -4653.7%              |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                 |                |                     |                              |                   |                       |
| 1) Interfund Transfers                                                                                                 |                |                     |                              |                   |                       |
| a) Transfers In                                                                                                        |                | 8900-8929           | 0.00                         | 0.00              | 0.0%                  |
| b) Transfers Out                                                                                                       |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses                                                                                                  |                |                     |                              |                   |                       |
| a) Sources                                                                                                             |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                                |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                       |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                 |                |                     | 0.00                         | 0.00              | 0.0%                  |



| Description                                                                       | Function Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | 150.45                       | (6,851.00)        | -4653.7%              |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                                         |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 6,791.17                     | 6,941.62          | 2.2%                  |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 6,791.17                     | 6,941.62          | 2.2%                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 6,791.17                     | 6,941.62          | 2.2%                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 6,941.62                     | 90.62             | -98.7%                |
| Components of Ending Fund Balance                                                 |                |              |                              |                   |                       |
| a) Reserve for                                                                    |                |              |                              |                   |                       |
| Revolving Cash                                                                    |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                                            |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                        |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| General Reserve                                                                   |                | 9730         | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| b) Designated Amounts                                                             |                |              |                              |                   |                       |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                         | 0.00              | 0.0%                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                         | 0.00              | 0.0%                  |
| Other Designations (by Resource/Object)                                           |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| c) Undesignated Amount                                                            |                | 9790         | 6,941.62                     |                   |                       |
| d) Unappropriated Amount                                                          |                | 9790         |                              | 90.62             |                       |

| Resource                          | Description | 2008-09           | 2009-10 |
|-----------------------------------|-------------|-------------------|---------|
|                                   |             | Unaudited Actuals | Budget  |
| Total, Legally Restricted Balance |             | 0.00              | 0.00    |

# **FUND 40**

## **SPECIAL RESERVE FUND FOR CAPITAL PROJECTS**

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| Description                                                                                                           | Resource Codes | Object Codes            | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                         |                              |                   |                       |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 511,283.17                   | 485,000.00        | -5.1%                 |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 511,283.17                   | 485,000.00        | -5.1%                 |
| <b>B. EXPENDITURES</b>                                                                                                |                |                         |                              |                   |                       |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 10,039.15                    | 5,300.00          | -47.2%                |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 259,166.44                   | 0.00              | -100.0%               |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                         | 533,542.00        | New                   |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 269,205.59                   | 538,842.00        | 100.2%                |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 242,077.58                   | (53,842.00)       | -122.2%               |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                              |                   |                       |
| 1) Interfund Transfers                                                                                                |                |                         |                              |                   |                       |
| a) Transfers In                                                                                                       |                | 8900-8929               | 0.00                         | 55,767.00         | New                   |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 500,356.45                   | 0.00              | -100.0%               |
| 2) Other Sources/Uses                                                                                                 |                |                         |                              |                   |                       |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | (500,356.45)                 | 55,767.00         | -111.1%               |

Unaudited Actuals  
Special Reserve Fund for Capital Outlay Projects  
Expenditures by Object

21 65474 0000000  
Form 40

| Description                                                                       | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>5. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (258,278.87)                 | 1,925.00          | -100.7%               |
| <b>6. FUND BALANCE, RESERVES</b>                                                  |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                                         |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 528,915.89                   | 268,137.02        | -49.3%                |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 528,915.89                   | 268,137.02        | -49.3%                |
| d) Other Restatements                                                             |                | 9795         | (2,500.00)                   | 0.00              | -100.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 526,415.89                   | 268,137.02        | -49.1%                |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 268,137.02                   | 270,062.02        | 0.7%                  |
| Components of Ending Fund Balance                                                 |                |              |                              |                   |                       |
| a) Reserve for                                                                    |                |              |                              |                   |                       |
| Revolving Cash                                                                    |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                                            |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                        |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| General Reserve                                                                   |                | 9730         | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| b) Designated Amounts                                                             |                |              |                              |                   |                       |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                         | 0.00              | 0.0%                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                         | 0.00              | 0.0%                  |
| Other Designations                                                                |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| c) Undesignated Amount                                                            |                | 9790         | 268,137.02                   |                   |                       |
| d) Unappropriated Amount                                                          |                | 9790         |                              | 270,062.02        |                       |

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| Description                                                          | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>i. ASSETS</b>                                                     |                |              |                              |                   |                       |
| 1) Cash                                                              |                |              |                              |                   |                       |
| a) in County Treasury                                                |                | 9110         | 333,947.50                   |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                  |                | 9111         | 0.00                         |                   |                       |
| b) in Banks                                                          |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund                                                 |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent                                                 |                | 9135         | 0.00                         |                   |                       |
| e) collections awaiting deposit                                      |                | 9140         | 0.00                         |                   |                       |
| 2) Investments                                                       |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                                               |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government                                       |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                                              |                | 9310         | 0.00                         |                   |                       |
| 6) Stores                                                            |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                                              |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                                              |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets                                                      |                | 9400         |                              |                   |                       |
| 10) TOTAL, ASSETS                                                    |                |              | 333,947.50                   |                   |                       |
| <b>i. LIABILITIES</b>                                                |                |              |                              |                   |                       |
| 1) Accounts Payable                                                  |                | 9500         | 65,810.48                    |                   |                       |
| 2) Due to Grantor Governments                                        |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                                                |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans                                                     |                | 9640         |                              |                   |                       |
| 5) Deferred Revenue                                                  |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities                                             |                | 9660         |                              |                   |                       |
| 7) TOTAL, LIABILITIES                                                |                |              | 65,810.48                    |                   |                       |
| <b>FUND EQUITY</b>                                                   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |              | 268,137.02                   |                   |                       |



| Description                                                  | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|--------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>                                       |                |              |                              |                   |                       |
| FEMA                                                         |                | 8281         | 0.00                         | 0.00              | 0.0%                  |
| Other Federal Revenue                                        |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>                                   |                |              |                              |                   |                       |
| Pass-Through Revenues from<br>State Sources                  |                | 8587         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue                                      |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                            |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>                                   |                |              |                              |                   |                       |
| Other Local Revenue                                          |                |              |                              |                   |                       |
| Community Redevelopment Funds<br>Not Subject to RL Deduction |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Sales                                                        |                |              |                              |                   |                       |
| Sale of Equipment/Supplies                                   |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals                                           |                | 8650         | 495,000.00                   | 475,000.00        | -4.0%                 |
| Interest                                                     |                | 8660         | 16,283.17                    | 10,000.00         | -38.6%                |
| Net Increase (Decrease) in the Fair Value of Investments     |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                          |                |              |                              |                   |                       |
| All Other Local Revenue                                      |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                       |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                            |                |              | 511,283.17                   | 485,000.00        | -5.1%                 |
| <b>TOTAL, REVENUES</b>                                       |                |              | 511,283.17                   | 485,000.00        | -5.1%                 |

| Description                                          | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>                           |                |              |                              |                   |                       |
| Classified Support Salaries                          |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries              |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                            |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                    |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>                             |                |              |                              |                   |                       |
| STRS                                                 |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS                                                 |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                           |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits                          |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance                               |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation                                |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated                                      |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OP <sub>erative</sub> Employees                      |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| PERS Reduction                                       |                | 3801-3802    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                              |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>BOOKS AND SUPPLIES</b>                            |                |              |                              |                   |                       |
| Books and Other Reference Materials                  |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                               |                | 4300         | 0.00                         | 0.00              | 0.0%                  |
| Noncapitalized Equipment                             |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                     |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description                                                                        | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>                                   |                |              |                              |                   |                       |
| Subagreements for Services                                                         |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                                             |                | 5200         | 4,672.90                     | 0.00              | -100.0%               |
| Insurance                                                                          |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                                               |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements                          |                | 5600         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs                                                          |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                                              |                | 5750         | 0.00                         | 0.00              | 0.0%                  |
| Professional/Consulting Services and<br>Operating Expenditures                     |                | 5800         | 5,366.25                     | 5,300.00          | -1.2%                 |
| Communications                                                                     |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | <b>10,039.15</b>             | <b>5,300.00</b>   | <b>-47.2%</b>         |
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                              |                   |                       |
| Land                                                                               |                | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements                                                                  |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings                                            |                | 6200         | 62,468.87                    | 0.00              | -100.0%               |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00              | 0.0%                  |
| Equipment                                                                          |                | 6400         | 196,697.57                   | 0.00              | -100.0%               |
| Equipment Replacement                                                              |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | <b>259,166.44</b>            | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                              |                   |                       |
| Other Transfers Out                                                                |                |              |                              |                   |                       |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools              |                | 7211         | 0.00                         | 0.00              | 0.0%                  |
| To County Offices                                                                  |                | 7212         | 0.00                         | 0.00              | 0.0%                  |
| To JPAs                                                                            |                | 7213         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers Out to All Others                                              |                | 7299         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service                                                                       |                |              |                              |                   |                       |
| Debt Service - Interest                                                            |                | 7438         | 0.00                         | 92,775.00         | New                   |
| Other Debt Service - Principal                                                     |                | 7439         | 0.00                         | 440,767.00        | New                   |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | <b>0.00</b>                  | <b>533,542.00</b> | <b>New</b>            |
| <b>TOTAL, EXPENDITURES</b>                                                         |                |              | <b>269,205.59</b>            | <b>538,842.00</b> | <b>100.2%</b>         |

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| Description                                                      | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                              |                   |                       |
| From: General Fund/CSSF                                          |                | 8912         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                         | 55,767.00         | New                   |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                         |                |              | 0.00                         | 55,767.00         | New                   |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                              |                   |                       |
| To: General Fund/CSSF                                            |                | 7612         | 0.00                         | 0.00              | 0.0%                  |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| To: Deferred Maintenance Fund                                    |                | 7615         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 500,356.45                   | 0.00              | -100.0%               |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                        |                |              | 500,356.45                   | 0.00              | -100.0%               |

| Description                                             | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|---------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER SOURCES/USES</b>                               |                |              |                              |                   |                       |
| <b>SOURCES</b>                                          |                |              |                              |                   |                       |
| Proceeds                                                |                |              |                              |                   |                       |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings |                | 8953         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources                                           |                |              |                              |                   |                       |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs      |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds                                 |                |              |                              |                   |                       |
| Proceeds from Certificates<br>of Participation          |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Capital Leases                            |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Lease Revenue Bonds                       |                | 8973         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                             |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                      |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>                                             |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs      |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses                                |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES                                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                    |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                  |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| Categorical Education Block Grant Transfers             |                | 8995         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>              |                |              |                              |                   |                       |
| (a - b + c - d + e)                                     |                |              | (500,356.45)                 | 55,767.00         | -111.1%               |

| Description                                                                       | Function Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | (258,278.87)                 | 1,925.00          | -100.7%               |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                                         |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 528,915.89                   | 268,137.02        | -49.3%                |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 528,915.89                   | 268,137.02        | -49.3%                |
| d) Other Restatements                                                             |                | 9795         | (2,500.00)                   | 0.00              | -100.0%               |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 526,415.89                   | 268,137.02        | -49.1%                |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 268,137.02                   | 270,062.02        | 0.7%                  |
| Components of Ending Fund Balance                                                 |                |              |                              |                   |                       |
| a) Reserve for                                                                    |                |              |                              |                   |                       |
| Revolving Cash                                                                    |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                                            |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                        |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| General Reserve                                                                   |                | 9730         | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| b) Designated Amounts                                                             |                |              |                              |                   |                       |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                         | 0.00              | 0.0%                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                         | 0.00              | 0.0%                  |
| Other Designations (by Resource/Object)                                           |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| c) Undesignated Amount                                                            |                | 9790         | 268,137.02                   |                   |                       |
| d) Unappropriated Amount                                                          |                | 9790         |                              | 270,062.02        |                       |



| Resource                          | Description | 2008-09           | 2009-10 |
|-----------------------------------|-------------|-------------------|---------|
|                                   |             | Unaudited Actuals | Budget  |
| Total, Legally Restricted Balance |             | 0.00              | 0.00    |

# **FUND 49**

## **DEBT SERVICE FUND**

| Description                                                                                                           | Resource Codes | Object Codes            | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------------------------------------------|----------------|-------------------------|------------------------------|-------------------|-----------------------|
| <b>1. REVENUES</b>                                                                                                    |                |                         |                              |                   |                       |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099               | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                                    |                | 8100-8299               | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                                |                | 8300-8599               | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                                |                | 8600-8799               | 22,668.95                    | 45,000.00         | 98.5%                 |
| 5) TOTAL, REVENUES                                                                                                    |                |                         | 22,668.95                    | 45,000.00         | 98.5%                 |
| <b>2. EXPENDITURES</b>                                                                                                |                |                         |                              |                   |                       |
| 1) Certificated Salaries                                                                                              |                | 1000-1999               | 0.00                         | 0.00              | 0.0%                  |
| 2) Classified Salaries                                                                                                |                | 2000-2999               | 0.00                         | 0.00              | 0.0%                  |
| 3) Employee Benefits                                                                                                  |                | 3000-3999               | 0.00                         | 0.00              | 0.0%                  |
| 4) Books and Supplies                                                                                                 |                | 4000-4999               | 0.00                         | 0.00              | 0.0%                  |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999               | 0.00                         | 0.00              | 0.0%                  |
| 6) Capital Outlay                                                                                                     |                | 6000-6999               | 0.00                         | 0.00              | 0.0%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299,<br>7400-7499 | 0.00                         | 0.00              | 0.0%                  |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399               | 0.00                         | 0.00              | 0.0%                  |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                         | 0.00                         | 0.00              | 0.0%                  |
| <b>3. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                         | 22,668.95                    | 45,000.00         | 98.5%                 |
| <b>4. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                         |                              |                   |                       |
| 1) Interfund Transfers                                                                                                |                |                         |                              |                   |                       |
| a) Transfers In                                                                                                       |                | 8900-8929               | 13,296.55                    | 0.00              | -100.0%               |
| b) Transfers Out                                                                                                      |                | 7600-7629               | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses                                                                                                 |                |                         |                              |                   |                       |
| a) Sources                                                                                                            |                | 8930-8979               | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                               |                | 7630-7699               | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                      |                | 8980-8999               | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                         | 13,296.55                    | 0.00              | -100.0%               |

| Description                                                                       | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND</b>                                         |                |              |                              |                   |                       |
| BALANCE (C + D4)                                                                  |                |              | 35,965.50                    | 45,000.00         | 25.1%                 |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                                         |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 2,105,940.23                 | 2,141,905.73      | 1.7%                  |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 2,105,940.23                 | 2,141,905.73      | 1.7%                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 2,105,940.23                 | 2,141,905.73      | 1.7%                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 2,141,905.73                 | 2,186,905.73      | 2.1%                  |
| Components of Ending Fund Balance                                                 |                |              |                              |                   |                       |
| a) Reserve for                                                                    |                |              |                              |                   |                       |
| Revolving Cash                                                                    |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                                            |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                        |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| General Reserve                                                                   |                | 9730         | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| b) Designated Amounts                                                             |                |              |                              |                   |                       |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                         | 0.00              | 0.0%                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                         | 0.00              | 0.0%                  |
| Other Designations                                                                |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| c) Undesignated Amount                                                            |                | 9790         | 2,141,905.73                 |                   |                       |
| d) Unappropriated Amount                                                          |                | 9790         |                              | 2,186,905.73      |                       |

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| Description                                                          | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>3. ASSETS</b>                                                     |                |              |                              |                   |                       |
| 1) Cash                                                              |                |              |                              |                   |                       |
| a) in County Treasury                                                |                | 9110         | 0.00                         |                   |                       |
| 1) Fair Value Adjustment to Cash in County Treasury                  |                | 9111         | 0.00                         |                   |                       |
| b) in Banks                                                          |                | 9120         | 0.00                         |                   |                       |
| c) in Revolving Fund                                                 |                | 9130         | 0.00                         |                   |                       |
| d) with Fiscal Agent                                                 |                | 9135         | 2,141,905.73                 |                   |                       |
| e) collections awaiting deposit                                      |                | 9140         | 0.00                         |                   |                       |
| 2) Investments                                                       |                | 9150         | 0.00                         |                   |                       |
| 3) Accounts Receivable                                               |                | 9200         | 0.00                         |                   |                       |
| 4) Due from Grantor Government                                       |                | 9290         | 0.00                         |                   |                       |
| 5) Due from Other Funds                                              |                | 9310         | 0.00                         |                   |                       |
| 6) Stores                                                            |                | 9320         | 0.00                         |                   |                       |
| 7) Prepaid Expenditures                                              |                | 9330         | 0.00                         |                   |                       |
| 8) Other Current Assets                                              |                | 9340         | 0.00                         |                   |                       |
| 9) Fixed Assets                                                      |                | 9400         |                              |                   |                       |
| <b>10) TOTAL, ASSETS</b>                                             |                |              | <b>2,141,905.73</b>          |                   |                       |
| <b>4. LIABILITIES</b>                                                |                |              |                              |                   |                       |
| 1) Accounts Payable                                                  |                | 9500         | 0.00                         |                   |                       |
| 2) Due to Grantor Governments                                        |                | 9590         | 0.00                         |                   |                       |
| 3) Due to Other Funds                                                |                | 9610         | 0.00                         |                   |                       |
| 4) Current Loans                                                     |                | 9640         |                              |                   |                       |
| 5) Deferred Revenue                                                  |                | 9650         | 0.00                         |                   |                       |
| 6) Long-Term Liabilities                                             |                | 9660         |                              |                   |                       |
| <b>7) TOTAL, LIABILITIES</b>                                         |                |              | <b>0.00</b>                  |                   |                       |
| <b>FUND EQUITY</b>                                                   |                |              |                              |                   |                       |
| Ending Fund Balance, June 30<br>(must agree with line F2) (G10 - H7) |                |              | <b>2,141,905.73</b>          |                   |                       |

| Description                                                          | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|----------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>FEDERAL REVENUE</b>                                               |                |              |                              |                   |                       |
| Other Federal Revenue                                                |                | 8290         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, FEDERAL REVENUE</b>                                        |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER STATE REVENUE</b>                                           |                |              |                              |                   |                       |
| Tax Relief Subventions<br>Restricted Levies - Other                  |                |              |                              |                   |                       |
| Homeowners' Exemptions                                               |                | 8575         | 0.00                         | 0.00              | 0.0%                  |
| Other Subventions/In-Lieu<br>Taxes                                   |                | 8576         | 0.00                         | 0.00              | 0.0%                  |
| All Other State Revenue                                              |                | 8590         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER STATE REVENUE</b>                                    |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER LOCAL REVENUE</b>                                           |                |              |                              |                   |                       |
| Other Local Revenue<br>County and District Taxes                     |                |              |                              |                   |                       |
| Other Restricted Levies<br>Secured Roll                              |                | 8615         | 0.00                         | 0.00              | 0.0%                  |
| Unsecured Roll                                                       |                | 8616         | 0.00                         | 0.00              | 0.0%                  |
| Years' Taxes                                                         |                | 8617         | 0.00                         | 0.00              | 0.0%                  |
| Supplemental Taxes                                                   |                | 8618         | 0.00                         | 0.00              | 0.0%                  |
| Non-Ad Valorem Taxes<br>Parcel Taxes                                 |                | 8621         | 0.00                         | 0.00              | 0.0%                  |
| Other                                                                |                | 8622         | 0.00                         | 0.00              | 0.0%                  |
| Community Redevelopment Funds<br>Not Subject to RL Deduction         |                | 8625         | 0.00                         | 0.00              | 0.0%                  |
| Penalties and Interest from<br>Delinquent Non-Revenue<br>Limit Taxes |                | 8629         | 0.00                         | 0.00              | 0.0%                  |
| Sales<br>Sale of Equipment/Supplies                                  |                | 8631         | 0.00                         | 0.00              | 0.0%                  |
| Leases and Rentals                                                   |                | 8650         | 0.00                         | 0.00              | 0.0%                  |
| Interest                                                             |                | 8660         | 22,668.95                    | 45,000.00         | 98.5%                 |
| Net Increase (Decrease) in the Fair Value of Investments             |                | 8662         | 0.00                         | 0.00              | 0.0%                  |
| Other Local Revenue                                                  |                |              |                              |                   |                       |
| All Other Local Revenue                                              |                | 8699         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers In from All Others                               |                | 8799         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER LOCAL REVENUE</b>                                    |                |              | 22,668.95                    | 45,000.00         | 98.5%                 |
| <b>TOTAL REVENUES</b>                                                |                |              | 22,668.95                    | 45,000.00         | 98.5%                 |



| Description                                               | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>CLASSIFIED SALARIES</b>                                |                |              |                              |                   |                       |
| Classified Support Salaries                               |                | 2200         | 0.00                         | 0.00              | 0.0%                  |
| Classified Supervisors' and Administrators' Salaries      |                | 2300         | 0.00                         | 0.00              | 0.0%                  |
| Clerical, Technical and Office Salaries                   |                | 2400         | 0.00                         | 0.00              | 0.0%                  |
| Other Classified Salaries                                 |                | 2900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CLASSIFIED SALARIES</b>                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>EMPLOYEE BENEFITS</b>                                  |                |              |                              |                   |                       |
| STRS                                                      |                | 3101-3102    | 0.00                         | 0.00              | 0.0%                  |
| PERS                                                      |                | 3201-3202    | 0.00                         | 0.00              | 0.0%                  |
| OASDI/Medicare/Alternative                                |                | 3301-3302    | 0.00                         | 0.00              | 0.0%                  |
| Health and Welfare Benefits                               |                | 3401-3402    | 0.00                         | 0.00              | 0.0%                  |
| Unemployment Insurance                                    |                | 3501-3502    | 0.00                         | 0.00              | 0.0%                  |
| Workers' Compensation                                     |                | 3601-3602    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Allocated                                           |                | 3701-3702    | 0.00                         | 0.00              | 0.0%                  |
| OPEB, Active Employees                                    |                | 3751-3752    | 0.00                         | 0.00              | 0.0%                  |
| PERS Reduction                                            |                | 3801-3802    | 0.00                         | 0.00              | 0.0%                  |
| Other Employee Benefits                                   |                | 3901-3902    | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                           |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>BOOKS AND SUPPLIES</b>                                 |                |              |                              |                   |                       |
| Books and Other Reference Materials                       |                | 4200         | 0.00                         | 0.00              | 0.0%                  |
| Materials and Supplies                                    |                | 4300         | 0.00                         | 0.00              | 0.0%                  |
| Noncapitalized Equipment                                  |                | 4400         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                          |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>          |                |              |                              |                   |                       |
| Subagreements for Services                                |                | 5100         | 0.00                         | 0.00              | 0.0%                  |
| Travel and Conferences                                    |                | 5200         | 0.00                         | 0.00              | 0.0%                  |
| Insurance                                                 |                | 5400-5450    | 0.00                         | 0.00              | 0.0%                  |
| Operations and Housekeeping Services                      |                | 5500         | 0.00                         | 0.00              | 0.0%                  |
| Rentals, Leases, Repairs, and Noncapitalized Improvements |                | 5600         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs                                 |                | 5710         | 0.00                         | 0.00              | 0.0%                  |
| Transfers of Direct Costs - Interfund                     |                | 5750         | 0.00                         | 0.00              | 0.0%                  |

| Description                                                                        | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| Professional/Consulting Services and<br>Operating Expenditures                     |                | 5800         | 0.00                         | 0.00              | 0.0%                  |
| Communications                                                                     |                | 5900         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>                            |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CAPITAL OUTLAY</b>                                                              |                |              |                              |                   |                       |
| Land                                                                               |                | 6100         | 0.00                         | 0.00              | 0.0%                  |
| Land Improvements                                                                  |                | 6170         | 0.00                         | 0.00              | 0.0%                  |
| Buildings and Improvements of Buildings                                            |                | 6200         | 0.00                         | 0.00              | 0.0%                  |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries |                | 6300         | 0.00                         | 0.00              | 0.0%                  |
| Equipment                                                                          |                | 6400         | 0.00                         | 0.00              | 0.0%                  |
| Equipment Replacement                                                              |                | 6500         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                       |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                         |                |              |                              |                   |                       |
| Other Transfers Out                                                                |                |              |                              |                   |                       |
| Transfers of Pass-Through Revenues<br>to Districts or Charter Schools              |                | 7211         | 0.00                         | 0.00              | 0.0%                  |
| To County Offices                                                                  |                | 7212         | 0.00                         | 0.00              | 0.0%                  |
| To JPAs                                                                            |                | 7213         | 0.00                         | 0.00              | 0.0%                  |
| All Other Transfers Out to All Others                                              |                | 7299         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service                                                                       |                |              |                              |                   |                       |
| Repayment of State School Building Fund<br>Aid - Proceeds from Bonds               |                | 7435         | 0.00                         | 0.00              | 0.0%                  |
| Debt Service - Interest                                                            |                | 7438         | 0.00                         | 0.00              | 0.0%                  |
| Other Debt Service - Principal                                                     |                | 7439         | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                  |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>TOTAL, EXPENDITURES</b>                                                         |                |              | 0.00                         | 0.00              | 0.0%                  |

| Description                                                      | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                              |                   |                       |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                              |                   |                       |
| Other Authorized Interfund Transfers In                          |                | 8919         | 13,296.55                    | 0.00              | -100.0%               |
| <b>(a) TOTAL, INTERFUND TRANSFERS IN</b>                         |                |              | <b>13,296.55</b>             | <b>0.00</b>       | <b>-100.0%</b>        |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                              |                   |                       |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 0.00                         | 0.00              | 0.0%                  |
| To: Deferred Maintenance Fund                                    |                | 7615         | 0.00                         | 0.00              | 0.0%                  |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                         | 0.00              | 0.0%                  |
| <b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>                        |                |              | <b>0.00</b>                  | <b>0.00</b>       | <b>0.0%</b>           |

| Description                                                | Resource Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>OTHER SOURCES/USES</b>                                  |                |              |                              |                   |                       |
| <b>SOURCES</b>                                             |                |              |                              |                   |                       |
| Proceeds                                                   |                |              |                              |                   |                       |
| Proceeds from Sale of Bonds                                |                | 8951         | 0.00                         | 0.00              | 0.0%                  |
| Other Sources                                              |                |              |                              |                   |                       |
| County School Bldg Aid                                     |                | 8961         | 0.00                         | 0.00              | 0.0%                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs         |                | 8965         | 0.00                         | 0.00              | 0.0%                  |
| Long-Term Debt Proceeds                                    |                |              |                              |                   |                       |
| Proceeds from Certificates<br>of Participation             |                | 8971         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Capital Leases                               |                | 8972         | 0.00                         | 0.00              | 0.0%                  |
| Proceeds from Lease Revenue Bonds                          |                | 8973         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Sources                                |                | 8979         | 0.00                         | 0.00              | 0.0%                  |
| (c) TOTAL, SOURCES                                         |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>USES</b>                                                |                |              |                              |                   |                       |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs         |                | 7651         | 0.00                         | 0.00              | 0.0%                  |
| All Other Financing Uses                                   |                | 7699         | 0.00                         | 0.00              | 0.0%                  |
| (d) TOTAL, USES                                            |                |              | 0.00                         | 0.00              | 0.0%                  |
| <b>CONTRIBUTIONS</b>                                       |                |              |                              |                   |                       |
| Contributions from Unrestricted Revenues                   |                | 8980         | 0.00                         | 0.00              | 0.0%                  |
| Contributions from Restricted Revenues                     |                | 8990         | 0.00                         | 0.00              | 0.0%                  |
| (e) TOTAL, CONTRIBUTIONS                                   |                |              | 0.00                         | 0.00              | 0.0%                  |
| TOTAL, OTHER FINANCING SOURCES/USES<br>(a - b + c - d + e) |                |              | 13,296.55                    | 0.00              | -100.0%               |

| Description                                                                                                            | Function Codes | Object Codes        | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|------------------------------------------------------------------------------------------------------------------------|----------------|---------------------|------------------------------|-------------------|-----------------------|
| <b>A. REVENUES</b>                                                                                                     |                |                     |                              |                   |                       |
| 1) Revenue Limit Sources                                                                                               |                | 8010-8099           | 0.00                         | 0.00              | 0.0%                  |
| 2) Federal Revenue                                                                                                     |                | 8100-8299           | 0.00                         | 0.00              | 0.0%                  |
| 3) Other State Revenue                                                                                                 |                | 8300-8599           | 0.00                         | 0.00              | 0.0%                  |
| 4) Other Local Revenue                                                                                                 |                | 8600-8799           | 22,668.95                    | 45,000.00         | 98.5%                 |
| 5) TOTAL, REVENUES                                                                                                     |                |                     | 22,668.95                    | 45,000.00         | 98.5%                 |
| <b>B. EXPENDITURES (Objects 1000-7999)</b>                                                                             |                |                     |                              |                   |                       |
| 1) Instruction                                                                                                         | 1000-1999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 2) Instruction - Related Services                                                                                      | 2000-2999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 3) Pupil Services                                                                                                      | 3000-3999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 4) Ancillary Services                                                                                                  | 4000-4999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 5) Community Services                                                                                                  | 5000-5999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 6) Enterprise                                                                                                          | 6000-6999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 7) General Administration                                                                                              | 7000-7999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 8) Plant Services                                                                                                      | 8000-8999      |                     | 0.00                         | 0.00              | 0.0%                  |
| 9) Other Outgo                                                                                                         | 9000-9999      | Except<br>7600-7699 | 0.00                         | 0.00              | 0.0%                  |
| 10) TOTAL, EXPENDITURES                                                                                                |                |                     | 0.00                         | 0.00              | 0.0%                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B10)</b> |                |                     | 22,668.95                    | 45,000.00         | 98.5%                 |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                 |                |                     |                              |                   |                       |
| 1) Interfund Transfers                                                                                                 |                |                     |                              |                   |                       |
| a) Transfers In                                                                                                        |                | 8900-8929           | 13,296.55                    | 0.00              | 0.0%                  |
| b) Transfers Out                                                                                                       |                | 7600-7629           | 0.00                         | 0.00              | 0.0%                  |
| 2) Other Sources/Uses                                                                                                  |                |                     |                              |                   |                       |
| a) Sources                                                                                                             |                | 8930-8979           | 0.00                         | 0.00              | 0.0%                  |
| b) Uses                                                                                                                |                | 7630-7699           | 0.00                         | 0.00              | 0.0%                  |
| 3) Contributions                                                                                                       |                | 8980-8999           | 0.00                         | 0.00              | 0.0%                  |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                 |                |                     | 13,296.55                    | 0.00              | 0.0%                  |



| Description                                                                       | Function Codes | Object Codes | 2008-09<br>Unaudited Actuals | 2009-10<br>Budget | Percent<br>Difference |
|-----------------------------------------------------------------------------------|----------------|--------------|------------------------------|-------------------|-----------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND<br/>BALANCE (C + D4)</b>                    |                |              | 35,965.50                    | 45,000.00         | 25.1%                 |
| <b>F. FUND BALANCE, RESERVES</b>                                                  |                |              |                              |                   |                       |
| 1) Beginning Fund Balance                                                         |                |              |                              |                   |                       |
| a) As of July 1 - Unaudited                                                       |                | 9791         | 2,105,940.23                 | 2,141,905.73      | 1.7%                  |
| b) Audit Adjustments                                                              |                | 9793         | 0.00                         | 0.00              | 0.0%                  |
| c) As of July 1 - Audited (F1a + F1b)                                             |                |              | 2,105,940.23                 | 2,141,905.73      | 1.7%                  |
| d) Other Restatements                                                             |                | 9795         | 0.00                         | 0.00              | 0.0%                  |
| e) Adjusted Beginning Balance (F1c + F1d)                                         |                |              | 2,105,940.23                 | 2,141,905.73      | 1.7%                  |
| 2) Ending Balance, June 30 (E + F1e)                                              |                |              | 2,141,905.73                 | 2,186,905.73      | 2.1%                  |
| Components of Ending Fund Balance                                                 |                |              |                              |                   |                       |
| a) Reserve for                                                                    |                |              |                              |                   |                       |
| Revolving Cash                                                                    |                | 9711         | 0.00                         | 0.00              | 0.0%                  |
| Stores                                                                            |                | 9712         | 0.00                         | 0.00              | 0.0%                  |
| Prepaid Expenditures                                                              |                | 9713         | 0.00                         | 0.00              | 0.0%                  |
| All Others                                                                        |                | 9719         | 0.00                         | 0.00              | 0.0%                  |
| General Reserve                                                                   |                | 9730         | 0.00                         | 0.00              | 0.0%                  |
| Legally Restricted Balance                                                        |                | 9740         | 0.00                         | 0.00              | 0.0%                  |
| b) Designated Amounts                                                             |                |              |                              |                   |                       |
| Designated for Economic Uncertainties                                             |                | 9770         | 0.00                         | 0.00              | 0.0%                  |
| Designated for the Unrealized Gains of<br>Investments and Cash in County Treasury |                | 9775         | 0.00                         | 0.00              | 0.0%                  |
| Other Designations (by Resource/Object)                                           |                | 9780         | 0.00                         | 0.00              | 0.0%                  |
| c) Undesignated Amount                                                            |                | 9790         | 2,141,905.73                 |                   |                       |
| d) Unappropriated Amount                                                          |                | 9790         |                              | 2,186,905.73      |                       |



| Resource                          | Description | 2008-09           | 2009-10 |
|-----------------------------------|-------------|-------------------|---------|
|                                   |             | Unaudited Actuals | Budget  |
| Total, Legally Restricted Balance |             | 0.00              | 0.00    |