

Description	Resource Codes	Object Codes	2008-09 Estimated 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	28,505,889.00	1,543,171.00	30,049,060.00	27,466,894.00	1,446,231.00	28,913,125.00	-3.8%
2) Federal Revenue		8100-8299	215,395.00	3,368,164.00	3,583,559.00	143,000.00	2,953,277.00	3,096,277.00	-13.6%
3) Other State Revenue		8300-8599	2,558,426.00	2,371,328.00	4,929,754.00	3,891,657.00	623,481.00	4,515,138.00	-8.4%
4) Other Local Revenue		8600-8799	556,596.00	3,089,348.00	3,645,944.00	355,338.00	2,807,176.00	3,162,514.00	-13.3%
5) TOTAL, REVENUES			31,836,306.00	10,372,011.00	42,208,317.00	31,856,889.00	7,830,165.00	39,687,054.00	-6.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	16,694,434.00	3,595,433.00	20,289,867.00	16,742,142.00	3,009,014.00	19,751,156.00	-2.7%
2) Classified Salaries		2000-2999	3,566,054.00	2,534,481.00	6,100,535.00	2,803,790.00	2,937,434.00	5,741,224.00	-5.9%
3) Employee Benefits		3000-3999	5,104,562.00	1,697,255.00	6,801,817.00	5,267,263.00	1,799,228.00	7,066,491.00	3.9%
4) Books and Supplies		4000-4999	594,945.00	2,121,223.00	2,716,168.00	1,283,328.00	918,662.00	2,201,990.00	-18.9%
5) Services and Other Operating Expenditures		5000-5999	2,541,913.00	3,205,151.00	5,747,064.00	2,529,430.00	2,400,748.00	4,930,178.00	-14.2%
6) Capital Outlay		6000-6999	109,037.00	69,722.00	178,759.00	45,759.00	17,918.00	63,677.00	-64.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,000.00	987,889.00	988,889.00	1,000.00	868,595.00	869,595.00	-12.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(444,422.00)	367,559.00	(76,863.00)	(645,580.00)	568,525.00	(77,055.00)	0.2%
9) TOTAL, EXPENDITURES			28,167,523.00	14,578,713.00	42,746,236.00	28,027,132.00	12,520,124.00	40,547,256.00	-5.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			3,668,783.00	(4,206,702.00)	(537,919.00)	3,829,757.00	(4,689,959.00)	(860,202.00)	59.9%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	304,251.00	0.00	304,251.00	322,514.00	0.00	322,514.00	6.0%
b) Transfers Out		7600-7629	372,618.00	138,050.00	510,668.00	245,427.00	0.00	245,427.00	-51.9%
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	(4,586,166.00)	4,586,166.00	0.00	(3,984,826.00)	3,984,826.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,654,533.00)	4,448,116.00	(206,417.00)	(3,907,739.00)	3,984,826.00	77,087.00	-137.3%

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(985,750.00)	241,414.00	(744,336.00)	(77,982.00)	(705,133.00)	(783,115.00)	5.2%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	5,090,477.15	1,829,546.10	6,920,023.25	4,104,727.15	2,070,960.10	6,175,687.25	-10.8%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,090,477.15	1,829,546.10	6,920,023.25	4,104,727.15	2,070,960.10	6,175,687.25	-10.8%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,090,477.15	1,829,546.10	6,920,023.25	4,104,727.15	2,070,960.10	6,175,687.25	-10.8%
2) Ending Balance, June 30 (E + F1e)			4,104,727.15	2,070,960.10	6,175,687.25	4,026,745.15	1,365,827.10	5,392,572.25	-12.7%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	0.0%
Stores		9712	15,448.63	0.00	15,448.63	15,448.63	0.00	15,448.63	0.0%
Prepaid Expenditures		9713	0.00	1,320.00	1,320.00	0.00	0.00	0.00	-100.0%
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	2,070,960.10	2,070,960.10	0.00	1,365,827.10	1,365,827.10	-34.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	1,730,276.16	0.00	1,730,276.16	1,631,707.32	0.00	1,631,707.32	-5.7%
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	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	0.0%
Special Education Contingency	0000	9780				300,000.00		300,000.00	
Special Education Contingency	0000	9780	300,000.00		300,000.00				
c) Undesignated Amount		9790	2,049,002.36	(1,320.00)	2,047,682.36				
d) Unappropriated Amount		9790				2,069,589.20	0.00	2,069,589.20	

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G. ASSETS									
1) Cash									
a) in County Treasury		9110	8,575,860.21	(2,263,453.24)	6,312,406.97				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	10,000.00	0.00	10,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	9,522.42	12,682.94	22,205.36				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	15,448.63	0.00	15,448.63				
7) Prepaid Expenditures		9330	0.00	1,320.00	1,320.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			8,610,831.26	(2,249,450.30)	6,361,380.96				
H. LIABILITIES									
1) Accounts Payable		9500	1,223,103.86	3,051.08	1,226,154.94				
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	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			1,223,103.86	3,051.08	1,226,154.94				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			7,387,727.40	(2,252,501.38)	5,135,226.02				

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REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	20,075,508.00	0.00	20,075,508.00	19,033,781.00	0.00	19,033,781.00	-5.2%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	92,896.00	0.00	92,896.00	92,896.00	0.00	92,896.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	40,593.00	0.00	40,593.00	40,593.00	0.00	40,593.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	11,180,056.00	0.00	11,180,056.00	11,180,056.00	0.00	11,180,056.00	0.0%
Unsecured Roll Taxes		8042	536,664.00	0.00	536,664.00	536,664.00	0.00	536,664.00	0.0%
Prior Years' Taxes		8043	7,971.00	0.00	7,971.00	7,971.00	0.00	7,971.00	0.0%
Supplemental Taxes		8044	3,738.00	0.00	3,738.00	3,738.00	0.00	3,738.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(2,603,329.00)	0.00	(2,603,329.00)	(2,603,329.00)	0.00	(2,603,329.00)	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	5,092.00	0.00	5,092.00	5,092.00	0.00	5,092.00	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)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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			29,339,189.00	0.00	29,339,189.00	28,297,462.00	0.00	28,297,462.00	-3.6%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(861,199.00)		(861,199.00)	(827,707.00)		(827,707.00)	-3.9%
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		861,199.00	861,199.00		827,707.00	827,707.00	-3.9%
All Other Revenue Limit									

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	152,020.00	0.00	152,020.00	114,343.00	0.00	114,343.00	-24.8%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(124,121.00)	0.00	(124,121.00)	(117,204.00)	0.00	(117,204.00)	-5.6%
Property Taxes Transfers		8097	0.00	681,972.00	681,972.00	0.00	618,524.00	618,524.00	-9.3%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			28,505,889.00	1,543,171.00	30,049,060.00	27,466,894.00	1,446,231.00	28,913,125.00	-3.8%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	817,335.00	817,335.00	0.00	1,355,591.00	1,355,591.00	65.9%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	26,845.00	26,845.00	New
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	20,750.00	20,750.00	0.00	13,365.00	13,365.00	-35.6%
NCLB/IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		2,485,134.00	2,485,134.00		1,516,493.00	1,516,493.00	-39.0%
Vocational and Applied Technology Education	3500-3699	8290		28,010.00	28,010.00		27,910.00	27,910.00	-0.4%
Safe and Drug Free Schools	3700-3799	8290		15,803.00	15,803.00		13,073.00	13,073.00	-17.3%
JTPA / WIA	5600-5625	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	215,395.00	1,132.00	216,527.00	143,000.00	0.00	143,000.00	-34.0%
TOTAL, FEDERAL REVENUE			215,395.00	3,368,164.00	3,583,559.00	143,000.00	2,953,277.00	3,096,277.00	-13.6%

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OTHER STATE REVENUE									
Other State Apportionments									
Supplemental Instruction Programs									
Current Year	0000	8311	102,313.00		102,313.00	280,300.00		280,300.00	174.0%
Prior Years	0000	8319	0.00		0.00	0.00		0.00	0.0%
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		37,495.00	37,495.00		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		494,934.00	494,934.00		163,328.00	163,328.00	-67.0%
School Improvement Program	7260-7265	8311		1,374.00	1,374.00		0.00	0.00	-100.0%
Economic Impact Aid	7090-7091	8311		365,636.00	365,636.00		365,636.00	365,636.00	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	1,551,171.00	0.00	1,551,171.00	1,495,116.00	0.00	1,495,116.00	-3.6%
Class Size Reduction, Grade Nine		8435	133,558.00	0.00	133,558.00	121,256.00	0.00	121,256.00	-9.2%
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	565,340.00	68,290.00	633,630.00	568,305.00	59,685.00	627,990.00	-0.9%
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%

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Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music Block Grant	6760	8590		81,513.00	81,513.00		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		153,735.00	153,735.00		0.00	0.00	-100.0%
Instructional Materials	7155, 7156, 7157, 7158, 7160, 7170	8590		301,770.00	301,770.00		0.00	0.00	-100.0%
Staff Development	7294, 7295, 7296	8590		13,751.00	13,751.00		0.00	0.00	-100.0%
Tenth Grade Counseling	7375	8590		0.00	0.00		0.00	0.00	0.0%
Educational Technology Assistance Grants	7100-7125	8590		0.00	0.00		0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590		7,049.00	7,049.00		7,049.00	7,049.00	0.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
Pupil Retention Block Grant	7390	8590		63,822.00	63,822.00		0.00	0.00	-100.0%
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Teacher Credentialing Block Grant	7392	8590		0.00	0.00		0.00	0.00	0.0%
Professional Development Block Grant	7393	8590		30,631.00	30,631.00		0.00	0.00	-100.0%
Targeted Instructional Improvement Block Grant	7394	8590		171,337.00	171,337.00		0.00	0.00	-100.0%
School and Library Improvement Block Grant	7395	8590		367,336.00	367,336.00		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	206,044.00	212,655.00	418,699.00	1,426,680.00	27,783.00	1,454,463.00	247.4%
TOTAL, OTHER STATE REVENUE			2,558,426.00	2,371,328.00	4,929,754.00	3,891,657.00	623,481.00	4,515,138.00	-8.4%

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OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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									
Not Subject to RL Deduction		8625	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	0.0%
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	1,268.00	0.00	1,268.00	0.00	0.00	0.00	-100.0%
Leases and Rentals		8650	9,900.00	0.00	9,900.00	8,000.00	0.00	8,000.00	-19.2%
Interest		8660	140,000.00	8,366.00	148,366.00	75,000.00	0.00	75,000.00	-49.4%
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									
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		47,000.00	47,000.00		47,000.00	47,000.00	0.0%
Interagency Services	All Other	8677	3,000.00	1,027,113.00	1,030,113.00	169,591.00	695,095.00	864,686.00	-16.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	3,094.00	0.00	3,094.00	0.00	0.00	0.00	-100.0%
Other Local Revenue									

Description	Resource Codes	Object Codes	2008-09 Estimated 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	382,608.00	21,654.00	404,262.00	86,021.00	20,000.00	106,021.00	-73.8%
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		41,592.00	41,592.00		64,259.00	64,259.00	54.5%
From County Offices	6500	8792		1,943,623.00	1,943,623.00		1,980,822.00	1,980,822.00	1.9%
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	10,726.00	0.00	10,726.00	10,726.00	0.00	10,726.00	0.0%
TOTAL, OTHER LOCAL REVENUE			556,596.00	3,089,348.00	3,645,944.00	355,338.00	2,807,176.00	3,162,514.00	-13.3%
TOTAL, REVENUES			31,836,306.00	10,372,011.00	42,208,317.00	31,856,889.00	7,830,165.00	39,687,054.00	-6.0%

Description	Resource Codes	Object Codes	2008-09 Estimated 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	14,547,062.00	2,451,241.00	16,998,303.00	14,362,705.00	2,104,700.00	16,467,405.00	-3.1%
Certificated Pupil Support Salaries		1200	547,000.00	714,518.00	1,261,518.00	637,398.00	618,949.00	1,256,347.00	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,588,521.00	395,225.00	1,983,746.00	1,711,635.00	267,918.00	1,979,553.00	-0.2%
Other Certificated Salaries		1900	11,851.00	34,449.00	46,300.00	30,404.00	17,447.00	47,851.00	3.3%
TOTAL, CERTIFICATED SALARIES			16,694,434.00	3,595,433.00	20,289,867.00	16,742,142.00	3,009,014.00	19,751,156.00	-2.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	142,417.00	1,098,206.00	1,240,623.00	16,736.00	1,026,910.00	1,043,646.00	-15.9%
Classified Support Salaries		2200	1,299,710.00	1,024,387.00	2,324,097.00	811,844.00	1,398,057.00	2,209,901.00	-4.9%
Classified Supervisors' and Administrators' Salaries		2300	346,357.00	225,419.00	571,776.00	296,970.00	275,227.00	572,197.00	0.1%
Clerical, Technical and Office Salaries		2400	1,568,028.00	134,149.00	1,702,177.00	1,468,408.00	163,866.00	1,632,274.00	-4.1%
Other Classified Salaries		2900	209,542.00	52,320.00	261,862.00	209,832.00	73,374.00	283,206.00	8.2%
TOTAL, CLASSIFIED SALARIES			3,566,054.00	2,534,481.00	6,100,535.00	2,803,790.00	2,937,434.00	5,741,224.00	-5.9%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,378,272.00	297,776.00	1,676,048.00	1,384,883.00	240,057.00	1,624,940.00	-3.0%
PERS		3201-3202	313,541.00	211,608.00	525,149.00	253,838.00	274,226.00	528,064.00	0.6%
OASDI/Medicare/Alternative		3301-3302	517,444.00	244,825.00	762,269.00	450,610.00	273,753.00	724,363.00	-5.0%
Health and Welfare Benefits		3401-3402	1,970,714.00	740,737.00	2,711,451.00	1,931,911.00	821,890.00	2,753,801.00	1.6%
Unemployment Insurance		3501-3502	61,333.00	17,965.00	79,298.00	58,718.00	17,806.00	76,524.00	-3.5%
Workers' Compensation		3601-3602	307,114.00	92,746.00	399,860.00	321,554.00	97,375.00	418,929.00	4.8%
OPEB, Allocated		3701-3702	268,896.00	0.00	268,896.00	285,324.00	0.00	285,324.00	6.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	91,771.00	58,864.00	150,635.00	68,025.00	46,318.00	114,343.00	-24.1%
Other Employee Benefits		3901-3902	195,477.00	32,734.00	228,211.00	512,400.00	27,803.00	540,203.00	136.7%
TOTAL, EMPLOYEE BENEFITS			5,104,562.00	1,697,255.00	6,801,817.00	5,267,263.00	1,799,228.00	7,066,491.00	3.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	11,124.00	617,630.00	628,754.00	294,080.00	10,000.00	304,080.00	-51.6%
Books and Other Reference Materials		4200	10,500.00	115,573.00	126,073.00	12,748.00	60,685.00	73,433.00	-41.8%

Description	Resource Codes	Object Codes	2008-09 Estimated 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	391,651.00	1,296,265.00	1,687,916.00	838,078.00	827,750.00	1,665,828.00	-1.3%
Noncapitalized Equipment		4400	181,670.00	91,755.00	273,425.00	138,422.00	20,227.00	158,649.00	-42.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			594,945.00	2,121,223.00	2,716,168.00	1,283,328.00	918,662.00	2,201,990.00	-18.9%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	2,044,772.00	2,044,772.00	0.00	1,968,440.00	1,968,440.00	-3.7%
Travel and Conferences		5200	22,253.00	157,264.00	179,517.00	38,209.00	140,732.00	178,941.00	-0.3%
Dues and Memberships		5300	21,973.00	3,759.00	25,732.00	19,981.00	140.00	20,121.00	-21.8%
Insurance		5400 - 5450	200,005.00	14,990.00	214,995.00	201,561.00	14,990.00	216,551.00	0.7%
Operations and Housekeeping Services		5500	1,139,588.00	34,759.00	1,174,347.00	1,155,179.00	23,371.00	1,178,550.00	0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	151,165.00	387,535.00	538,700.00	311,939.00	43,167.00	355,106.00	-34.1%
Transfers of Direct Costs		5710	125,920.00	(125,920.00)	0.00	82,425.00	(82,425.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(11,646.00)	51,171.00	39,525.00	(9,747.00)	33,750.00	24,003.00	-39.3%
Professional/Consulting Services and Operating Expenditures		5800	702,480.00	619,923.00	1,322,403.00	583,111.00	253,853.00	836,964.00	-36.7%
Communications		5900	190,175.00	16,898.00	207,073.00	146,772.00	4,730.00	151,502.00	-26.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,541,913.00	3,205,151.00	5,747,064.00	2,529,430.00	2,400,748.00	4,930,178.00	-14.2%

Description	Resource Codes	Object Codes	2008-09 Estimated 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	48,409.00	7,431.00	55,840.00	5,950.00	0.00	5,950.00	-89.3%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	3,000.00	3,000.00	2,402.00	0.00	2,402.00	-19.9%
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	60,628.00	59,291.00	119,919.00	20,086.00	17,918.00	38,004.00	-68.3%
Equipment Replacement		6500	0.00	0.00	0.00	17,321.00	0.00	17,321.00	New
TOTAL, CAPITAL OUTLAY			109,037.00	69,722.00	178,759.00	45,759.00	17,918.00	63,677.00	-64.4%
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	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	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	856,477.00	856,477.00	0.00	746,748.00	746,748.00	-12.8%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	20,750.00	20,750.00	0.00	13,365.00	13,365.00	-35.6%
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		45,170.00	45,170.00		42,989.00	42,989.00	-4.8%
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%

Description	Resource Codes	Object Codes	2008-09 Estimated 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)	
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	8,577.00	8,577.00	0.00	5,851.00	5,851.00	-31.8%
Other Debt Service - Principal		7439	0.00	56,915.00	56,915.00	0.00	59,642.00	59,642.00	4.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			1,000.00	987,889.00	988,889.00	1,000.00	868,595.00	869,595.00	-12.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(367,559.00)	367,559.00	0.00	(568,525.00)	568,525.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(76,863.00)	0.00	(76,863.00)	(77,055.00)	0.00	(77,055.00)	0.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(444,422.00)	367,559.00	(76,863.00)	(645,580.00)	568,525.00	(77,055.00)	0.2%
TOTAL, EXPENDITURES			28,167,523.00	14,578,713.00	42,746,236.00	28,027,132.00	12,520,124.00	40,547,256.00	-5.1%

Description	Resource Codes	Object Codes	2008-09 Estimated 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	304,251.00	0.00	304,251.00	322,514.00	0.00	322,514.00	6.0%
(a) TOTAL, INTERFUND TRANSFERS IN			304,251.00	0.00	304,251.00	322,514.00	0.00	322,514.00	6.0%
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	14,000.00	0.00	14,000.00	0.00	0.00	0.00	-100.0%
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	0.00	131,291.00	131,291.00	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund		7616	95,717.00	0.00	95,717.00	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	262,901.00	6,759.00	269,660.00	245,427.00	0.00	245,427.00	-9.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			372,618.00	138,050.00	510,668.00	245,427.00	0.00	245,427.00	-51.9%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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%

Description	Resource Codes	Object Codes	2008-09 Estimated 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)	
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
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%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(4,656,371.00)	4,656,371.00	0.00	(3,984,826.00)	3,984,826.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Categorical Flexibility Transfers		8998	70,205.00	(70,205.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,586,166.00)	4,586,166.00	0.00	(3,984,826.00)	3,984,826.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,654,533.00)	4,448,116.00	(206,417.00)	(3,907,739.00)	3,984,826.00	77,087.00	-137.3%