

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 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	30,682,559.00	822,995.00	31,505,554.00	30,970,135.00	822,995.00	31,793,130.00	0.9%
2) Federal Revenue		8100-8299	2,769.00	4,187,623.00	4,190,392.00	3,474.00	1,788,735.00	1,792,209.00	-57.2%
3) Other State Revenue		8300-8599	1,572,262.00	433,453.00	2,005,715.00	889,104.00	410,556.00	1,299,660.00	-35.2%
4) Other Local Revenue		8600-8799	11,361,743.00	4,440,080.00	15,801,823.00	11,796,625.00	3,603,989.00	15,400,614.00	-2.5%
5) TOTAL, REVENUES			43,619,333.00	9,884,151.00	53,503,484.00	43,659,338.00	6,626,275.00	50,285,613.00	-6.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	19,607,335.00	6,521,052.00	26,128,387.00	20,537,587.00	5,363,541.00	25,901,128.00	-0.9%
2) Classified Salaries		2000-2999	4,781,442.00	2,616,969.00	7,398,411.00	4,685,541.00	2,145,042.00	6,830,583.00	-7.7%
3) Employee Benefits		3000-3999	6,539,526.00	1,575,231.00	8,114,757.00	7,209,184.28	1,498,410.92	8,707,595.20	7.3%
4) Books and Supplies		4000-4999	763,977.00	699,023.00	1,463,000.00	797,781.00	402,219.00	1,200,000.00	-18.0%
5) Services and Other Operating Expenditures		5000-5999	5,018,704.00	3,328,672.00	8,347,376.00	4,656,579.00	3,088,558.00	7,745,137.00	-7.2%
6) Capital Outlay		6000-6999	38,000.00	0.00	38,000.00	0.00	0.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	332,180.00	60,000.00	392,180.00	332,167.00	60,000.00	392,167.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(27,758.00)	27,758.00	0.00	(47,654.00)	47,654.00	0.00	0.0%
9) TOTAL, EXPENDITURES			37,053,406.00	14,828,705.00	51,882,111.00	38,171,185.28	12,605,424.92	50,776,610.20	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			6,565,927.00	(4,944,554.00)	1,621,373.00	5,488,152.72	(5,979,149.92)	(490,997.20)	-130.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	373,602.00	0.00	373,602.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	279,040.00	0.00	279,040.00	0.00	0.00	0.00	-100.0%
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	(5,667,968.00)	5,667,968.00	0.00	(5,037,819.00)	5,037,819.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,573,406.00)	5,667,968.00	94,562.00	(5,037,819.00)	5,037,819.00	0.00	-100.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			992,521.00	723,414.00	1,715,935.00	450,333.72	(941,330.92)	(490,997.20)	-128.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	2,727,424.82	648,389.01	3,375,813.83	3,592,626.82	1,371,803.01	4,964,429.83	47.1%
b) Audit Adjustments									
		9793	(116,356.42)	0.00	(116,356.42)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)									
			2,611,068.40	648,389.01	3,259,457.41	3,592,626.82	1,371,803.01	4,964,429.83	52.3%
d) Other Restatements									
		9795	(10,962.58)	0.00	(10,962.58)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			2,600,105.82	648,389.01	3,248,494.83	3,592,626.82	1,371,803.01	4,964,429.83	52.8%
2) Ending Balance, June 30 (E + F1e)									
			3,592,626.82	1,371,803.01	4,964,429.83	4,042,960.54	430,472.09	4,473,432.63	-9.9%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash									
		9711	50,000.00	0.00	50,000.00				
Stores									
		9712	0.00	0.00	0.00				
Prepaid Expenditures									
		9713	0.00	0.00	0.00				
All Others									
		9719	0.00	0.00	0.00				
General Reserve									
		9730	0.00	0.00	0.00				
Legally Restricted Balance									
		9740	0.00	400,000.00	400,000.00				
b) Designated Amounts									
Designated for Economic Uncertainties									
		9770	1,600,000.00	0.00	1,600,000.00				
Designated for the Unrealized Gains of Investments and Cash in County Treasury									
		9775	0.00	0.00	0.00				
Other Designations									
		9780	373,000.00	688,858.00	1,061,858.00				
	0000	9780	373,000.00		373,000.00				
	9010	9780		621,400.00	621,400.00				
	9010	9780		43,616.00	43,616.00				
	9010	9780		23,842.00	23,842.00				
c) Undesignated Amount									
		9790	1,569,626.82	282,945.01	1,852,571.83				
d) Unappropriated Amount									
		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash									
		9711	50,000.00	0.00	50,000.00				
Stores									
		9712	0.00	0.00	0.00				
Prepaid Expenditures									
		9713	0.00	0.00	0.00				

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	430,472.59	430,472.59	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				0.00	0.00	0.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				1,530,120.00	0.00	1,530,120.00	
Unassigned/Unappropriated Amount		9790				2,462,840.54	(0.50)	2,462,840.04	

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	0.00	0.00	0.00				
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	0.00	0.00	0.00				
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	0.00	0.00	0.00				
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	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
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			0.00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			0.00	0.00	0.00				

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			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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	233,226.00	0.00	233,226.00	233,227.00	0.00	233,227.00	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	528.00	0.00	528.00	528.00	0.00	528.00	0.0%
County & District Taxes Secured Roll Taxes		8041	27,827,743.00	0.00	27,827,743.00	27,827,743.00	0.00	27,827,743.00	0.0%
Unsecured Roll Taxes		8042	1,287,872.00	0.00	1,287,872.00	1,287,872.00	0.00	1,287,872.00	0.0%
Prior Years' Taxes		8043	2,075,614.00	0.00	2,075,614.00	1,978,994.00	0.00	1,978,994.00	-4.7%
Supplemental Taxes		8044	0.00	0.00	0.00	30,055.00	0.00	30,055.00	New
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	0.00	0.00	0.00				
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	(137,662.00)	0.00	(137,662.00)	296,091.00	0.00	296,091.00	-315.1%
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			31,287,321.00	0.00	31,287,321.00	31,654,510.00	0.00	31,654,510.00	1.2%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(822,995.00)		(822,995.00)	(822,995.00)		(822,995.00)	0.0%
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%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Special Education ADA Transfer	6500	8091		822,995.00	822,995.00		822,995.00	822,995.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	218,233.00	0.00	218,233.00	138,620.00	0.00	138,620.00	-36.5%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			30,682,559.00	822,995.00	31,505,554.00	30,970,135.00	822,995.00	31,793,130.00	0.9%
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	1,162,063.00	1,162,063.00	0.00	1,028,764.00	1,028,764.00	-11.5%
Special Education Discretionary Grants		8182	0.00	35,900.00	35,900.00	0.00	56,079.00	56,079.00	56.2%
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/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		2,921,080.00	2,921,080.00		679,013.00	679,013.00	-76.8%
Vocational and Applied Technology Education	3500-3699	8290		24,879.00	24,879.00		24,879.00	24,879.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		29,000.00	29,000.00		0.00	0.00	-100.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	2,769.00	14,701.00	17,470.00	3,474.00	0.00	3,474.00	-80.1%
TOTAL, FEDERAL REVENUE			2,769.00	4,187,623.00	4,190,392.00	3,474.00	1,788,735.00	1,792,209.00	-57.2%

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OTHER STATE REVENUE									
Other State Apportionments									
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	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	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%
Home-to-School Transportation	7230	8311		0.00	0.00		0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311		234,167.00	234,167.00		265,285.00	265,285.00	13.3%
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	898,569.00	0.00	898,569.00	880,000.00	0.00	880,000.00	-2.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	205,040.00	0.00	205,040.00	205,040.00	0.00	205,040.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	592,650.00	92,190.00	684,840.00	542,250.00	56,250.00	598,500.00	-12.6%
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 State Sources		8587	0.00	0.00	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	6650-6690	8590		15,604.00	15,604.00		9,923.00	9,923.00	-36.4%
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%

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School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	(123,997.00)	91,492.00	(32,505.00)	(738,186.00)	79,098.00	(659,088.00)	1927.7%
TOTAL, OTHER STATE REVENUE			1,572,262.00	433,453.00	2,005,715.00	889,104.00	410,556.00	1,299,660.00	-35.2%

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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	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	10,462,265.00	0.00	10,462,265.00	10,626,117.00	0.00	10,626,117.00	1.6%
Interest		8660	200,000.00	1,261.00	201,261.00	210,000.00	0.00	210,000.00	4.3%
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	550,995.00	550,995.00	0.00	472,204.00	472,204.00	-14.3%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 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									
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	699,478.00	1,546,698.00	2,246,176.00	960,508.00	872,283.00	1,832,791.00	-18.4%
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		2,341,126.00	2,341,126.00		2,259,502.00	2,259,502.00	-3.5%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	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			11,361,743.00	4,440,080.00	15,801,823.00	11,796,625.00	3,603,989.00	15,400,614.00	-2.5%
TOTAL, REVENUES			43,619,333.00	9,884,151.00	53,503,484.00	43,659,338.00	6,626,275.00	50,285,613.00	-6.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 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	16,505,546.00	5,560,206.00	22,065,752.00	17,211,141.00	4,054,118.00	21,265,259.00	-3.6%
Certificated Pupil Support Salaries		1200	826,340.00	818,289.00	1,644,629.00	904,608.00	699,582.00	1,604,190.00	-2.5%
Certificated Supervisors' and Administrators' Salaries		1300	2,152,417.00	91,667.00	2,244,084.00	2,073,146.00	129,526.00	2,202,672.00	-1.8%
Other Certificated Salaries		1900	123,032.00	50,890.00	173,922.00	348,692.00	480,315.00	829,007.00	376.7%
TOTAL, CERTIFICATED SALARIES			19,607,335.00	6,521,052.00	26,128,387.00	20,537,587.00	5,363,541.00	25,901,128.00	-0.9%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	102,595.00	1,213,662.00	1,316,257.00	38,490.00	998,202.00	1,036,692.00	-21.2%
Classified Support Salaries		2200	1,867,711.00	809,280.00	2,676,991.00	1,817,930.00	847,764.00	2,665,694.00	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	142,152.00	105,945.00	248,097.00	217,200.00	105,423.00	322,623.00	30.0%
Clerical, Technical and Office Salaries		2400	2,046,815.00	185,309.00	2,232,124.00	1,812,772.00	118,313.00	1,931,085.00	-13.5%
Other Classified Salaries		2900	622,169.00	302,773.00	924,942.00	799,149.00	75,340.00	874,489.00	-5.5%
TOTAL, CLASSIFIED SALARIES			4,781,442.00	2,616,969.00	7,398,411.00	4,685,541.00	2,145,042.00	6,830,583.00	-7.7%
EMPLOYEE BENEFITS									
STRS		3101-3102	1,631,547.00	381,724.00	2,013,271.00	1,466,291.86	257,811.75	1,724,103.61	-14.4%
PERS		3201-3202	423,268.00	144,046.00	567,314.00	390,735.11	131,932.74	522,667.85	-7.9%
OASDI/Medicare/Alternative		3301-3302	680,694.00	201,840.00	882,534.00	784,287.42	194,635.00	978,922.42	10.9%
Health and Welfare Benefits		3401-3402	2,328,322.00	494,758.00	2,823,080.00	2,301,260.00	547,246.00	2,848,506.00	0.9%
Unemployment Insurance		3501-3502	187,266.00	38,009.00	225,275.00	371,008.77	111,708.25	482,717.02	114.3%
Workers' Compensation		3601-3602	591,563.00	269,811.00	861,374.00	1,079,675.12	219,320.18	1,298,995.30	50.8%
OPEB, Allocated		3701-3702	305,000.00	0.00	305,000.00	300,000.00	0.00	300,000.00	-1.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	146,891.00	45,043.00	191,934.00	78,926.00	35,757.00	114,683.00	-40.2%
Other Employee Benefits		3901-3902	244,975.00	0.00	244,975.00	437,000.00	0.00	437,000.00	78.4%
TOTAL, EMPLOYEE BENEFITS			6,539,526.00	1,575,231.00	8,114,757.00	7,209,184.28	1,498,410.92	8,707,595.20	7.3%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	21,032.00	137,920.00	158,952.00	81,885.00	56,250.00	138,135.00	-13.1%
Books and Other Reference Materials		4200	10,666.00	6,745.00	17,411.00	676.00	0.00	676.00	-96.1%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 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	555,327.00	477,861.00	1,033,188.00	679,068.00	297,413.00	976,481.00	-5.5%
Noncapitalized Equipment		4400	176,952.00	76,497.00	253,449.00	36,152.00	48,556.00	84,708.00	-66.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			763,977.00	699,023.00	1,463,000.00	797,781.00	402,219.00	1,200,000.00	-18.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	75,121.00	162,084.00	237,205.00	61,940.00	86,390.00	148,330.00	-37.5%
Dues and Memberships		5300	18,980.00	2,406.00	21,386.00	20,056.00	2,400.00	22,456.00	5.0%
Insurance		5400 - 5450	700,000.00	0.00	700,000.00	740,000.00	0.00	740,000.00	5.7%
Operations and Housekeeping Services		5500	1,863,550.00	3,000.00	1,866,550.00	2,515,000.00	2,500.00	2,517,500.00	34.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	141,724.00	400,149.00	541,873.00	131,846.00	384,265.00	516,111.00	-4.8%
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	2,033,119.00	2,761,033.00	4,794,152.00	1,127,221.00	2,613,003.00	3,740,224.00	-22.0%
Communications		5900	186,210.00	0.00	186,210.00	60,516.00	0.00	60,516.00	-67.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,018,704.00	3,328,672.00	8,347,376.00	4,656,579.00	3,088,558.00	7,745,137.00	-7.2%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 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	38,000.00	0.00	38,000.00	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			38,000.00	0.00	38,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
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	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	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	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	2010-11 Estimated Actuals			2011-12 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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	332,180.00	60,000.00	392,180.00	332,167.00	60,000.00	392,167.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			332,180.00	60,000.00	392,180.00	332,167.00	60,000.00	392,167.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(27,758.00)	27,758.00	0.00	(47,654.00)	47,654.00	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			(27,758.00)	27,758.00	0.00	(47,654.00)	47,654.00	0.00	0.0%
TOTAL, EXPENDITURES			37,053,406.00	14,828,705.00	51,882,111.00	38,171,185.28	12,605,424.92	50,776,610.20	-2.1%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals			2011-12 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	373,602.00	0.00	373,602.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			373,602.00	0.00	373,602.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	279,040.00	0.00	279,040.00	0.00	0.00	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			279,040.00	0.00	279,040.00	0.00	0.00	0.00	-100.0%
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	2010-11 Estimated Actuals			2011-12 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	(5,667,968.00)	5,667,968.00	0.00	(5,037,819.00)	5,037,819.00	0.00	0.0%
Contributions from Restricted Revenues		8990	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%
(e) TOTAL, CONTRIBUTIONS			(5,667,968.00)	5,667,968.00	0.00	(5,037,819.00)	5,037,819.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(5,573,406.00)	5,667,968.00	94,562.00	(5,037,819.00)	5,037,819.00	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals			2011-12 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	30,682,559.00	822,995.00	31,505,554.00	30,970,135.00	822,995.00	31,793,130.00	0.9%
2) Federal Revenue		8100-8299	2,769.00	4,187,623.00	4,190,392.00	3,474.00	1,788,735.00	1,792,209.00	-57.2%
3) Other State Revenue		8300-8599	1,572,262.00	433,453.00	2,005,715.00	889,104.00	410,556.00	1,299,660.00	-35.2%
4) Other Local Revenue		8600-8799	11,361,743.00	4,440,080.00	15,801,823.00	11,796,625.00	3,603,989.00	15,400,614.00	-2.5%
5) TOTAL REVENUES			43,619,333.00	9,884,151.00	53,503,484.00	43,659,338.00	6,626,275.00	50,285,613.00	-6.0%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		20,906,169.00	10,764,350.00	31,670,519.00	22,536,666.49	8,246,205.92	30,782,872.41	-2.8%
2) Instruction - Related Services	2000-2999		5,012,993.00	488,521.00	5,501,514.00	4,389,719.81	936,587.00	5,326,306.81	-3.2%
3) Pupil Services	3000-3999		1,163,247.00	1,415,236.00	2,578,483.00	1,198,310.85	1,192,268.00	2,390,578.85	-7.3%
4) Ancillary Services	4000-4999		295,846.00	95,615.00	391,461.00	450,654.20	148,169.00	598,823.20	53.0%
5) Community Services	5000-5999		55,333.00	1,002.00	56,335.00	64,654.00	0.00	64,654.00	14.8%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		3,930,622.00	118,703.00	4,049,325.00	3,509,750.27	297,654.00	3,807,404.27	-6.0%
8) Plant Services	8000-8999		5,357,016.00	1,885,278.00	7,242,294.00	5,661,262.66	1,724,541.00	7,385,803.66	2.0%
9) Other Outgo	9000-9999	Except 7600-7699	332,180.00	60,000.00	392,180.00	360,167.00	60,000.00	420,167.00	7.1%
10) TOTAL EXPENDITURES			37,053,406.00	14,828,705.00	51,882,111.00	38,171,185.28	12,605,424.92	50,776,610.20	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			6,565,927.00	(4,944,554.00)	1,621,373.00	5,488,152.72	(5,979,149.92)	(490,997.20)	-130.3%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	373,602.00	0.00	373,602.00	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	279,040.00	0.00	279,040.00	0.00	0.00	0.00	-100.0%
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	(5,667,968.00)	5,667,968.00	0.00	(5,037,819.00)	5,037,819.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(5,573,406.00)	5,667,968.00	94,562.00	(5,037,819.00)	5,037,819.00	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals			2011-12 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			992,521.00	723,414.00	1,715,935.00	450,333.72	(941,330.92)	(490,997.20)	-128.6%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	2,727,424.82	648,389.01	3,375,813.83	3,592,626.82	1,371,803.01	4,964,429.83	47.1%
b) Audit Adjustments									
		9793	(116,356.42)	0.00	(116,356.42)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)									
			2,611,068.40	648,389.01	3,259,457.41	3,592,626.82	1,371,803.01	4,964,429.83	52.3%
d) Other Restatements									
		9795	(10,962.58)	0.00	(10,962.58)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			2,600,105.82	648,389.01	3,248,494.83	3,592,626.82	1,371,803.01	4,964,429.83	52.8%
2) Ending Balance, June 30 (E + F1e)									
			3,592,626.82	1,371,803.01	4,964,429.83	4,042,960.54	430,472.09	4,473,432.63	-9.9%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash									
		9711	50,000.00	0.00	50,000.00				
Stores									
		9712	0.00	0.00	0.00				
Prepaid Expenditures									
		9713	0.00	0.00	0.00				
All Others									
		9719	0.00	0.00	0.00				
General Reserve									
		9730	0.00	0.00	0.00				
Legally Restricted Balance									
		9740	0.00	400,000.00	400,000.00				
b) Designated Amounts									
Designated for Economic Uncertainties									
		9770	1,600,000.00	0.00	1,600,000.00				
Designated for the Unrealized Gains of Investments and Cash in County Treasury									
		9775	0.00	0.00	0.00				
Other Designations (by Resource/Object)									
		9780	373,000.00	688,858.00	1,061,858.00				
	0000	9780	373,000.00		373,000.00				
	9010	9780		621,400.00	621,400.00				
	9010	9780		43,616.00	43,616.00				
	9010	9780		23,842.00	23,842.00				
c) Undesignated Amount									
		9790	1,569,626.82	282,945.01	1,852,571.83				
d) Unappropriated Amount									
		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash									
		9711				50,000.00	0.00	50,000.00	
Stores									
		9712				0.00	0.00	0.00	

Description	Function Codes	Object Codes	2010-11 Estimated Actuals			2011-12 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)	
Prepaid Expenditures		9713				0.00	0.00	0.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	430,472.59	430,472.59	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments (by Resource/Object)		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780				0.00	0.00	0.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				1,530,120.00	0.00	1,530,120.00	
Unassigned/Unappropriated Amount		9790				2,462,840.54	(0.50)	2,462,840.04	

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
3200	ARRA: State Fiscal Stabilization Fund	0.00	0.17
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	0.00	0.25
3319	Special Ed: ARRA IDEA Part B, Sec 619, Preschool Grants	0.00	0.30
6300	Lottery: Instructional Materials	0.00	0.02
6500	Special Education	400,000.00	400,000.56
7055		0.00	0.25
7091	Economic Impact Aid: Limited English Proficiency (LEP)	0.00	0.30
7157		0.00	0.53
9010	Other Restricted Local	0.00	30,470.21
Total, Restricted Balance		400,000.00	430,472.59