

Fund 01 - General Fund			Fiscal Year 2009/10 Through June 2010			
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Rev Limit State Aid-Curr Year	25,497,730.00	24,398,757.00	25,372,290.21	973,533.21-	103.99
8019	Rev Limit State Aid-Prior Year			74,603.46	74,603.46-	NO BDGT
8021	Home Owners Exemption	253,335.00	248,084.00	254,495.46	6,411.46-	102.58
8041	Secured Tax Rolls	26,146,729.00	22,526,509.00	21,875,375.24	651,133.76	97.11
8042	Unsecured Roll Taxes	693,349.00	639,359.00	607,196.96	32,162.04	94.97
8043	Prior Years Taxes		2,413.00	8,703.26-	11,116.26	-360.68
8044	Supplemental Taxes	535,000.00	288,979.00	345,155.65	56,176.65-	119.44
8045	Educ Rev Augmentation Fund	1,505,532.00	2,502,523.00	2,176,837.65	325,685.35	86.99
8046	Supp. ERAF - RDA Passthrough		2,349,301.00	2,349,301.00		100.00
8047	Community Redevelopment Funds	107,881.00	107,881.00	110,339.34	2,458.34-	102.28
8091	Revenue Limit Transfers		64,139.00-		64,139.00-	
8092	Pers Reduction Transfer	265,644.00	263,560.00	248,027.02	15,532.98	94.11
8096	In Lieu Property Tax Payment	2,473,545.00-	2,374,697.00-	2,359,863.00-	14,834.00-	99.38
8097	Property Taxes Transfers		1,448,128.00	1,444,939.00	3,189.00	99.78
	Total LCFF Revenue Sources	52,531,655.00	52,336,658.00	52,489,994.73	153,336.73-	100.29
Federal Revenue						
8181	Spec Educ-Ent Per Udc	1,630,999.00	3,108,004.00	2,784,062.61	323,941.39	89.58
8182	Spec Ed-Discretionary Grants	131,140.00	320,855.00	271,547.68	49,307.32	84.63
8287	Pass-Thru Rev From Fed Sources	53,225.00				NO BDGT
8290	All Other Federal Revenues	1,150,726.00	1,277,293.00	1,520,371.81	243,078.81-	119.03
	Total Federal Revenue	2,966,090.00	4,706,152.00	4,575,982.10	130,169.90	97.23
Other State Revenues						
8311	Other State Apport-Curr Year	710,672.00	519,535.00	446,170.00	73,365.00	85.88
8434	Class Size Reduction, K-3	2,783,529.00	2,606,814.00	2,605,563.00	1,251.00	99.95
8435	Class Size Reduction, 9-12	252,366.00				NO BDGT
8560	State Lottery Revenue	1,255,144.00	1,303,965.00	1,335,069.30	31,104.30-	102.39
8590	All Other State Revenues	2,657,201.00	3,185,862.00	3,260,978.07	75,116.07-	102.36
	Total Other State Revenues	7,658,912.00	7,616,176.00	7,647,780.37	31,604.37-	100.41
Other Local Revenue						
8625	Comm Redev Fds Not Subj To RI	141,533.00	141,533.00	144,483.96	2,950.96-	102.08
8631	Sale Of Equipment/Supplies		13,384.00	26,997.30	13,613.30-	201.71
8660	Interest	300,000.00	188,312.00	214,847.16	26,535.16-	114.09
8675	Transportation Fees Fr Indiv	235,000.00	235,000.00	197,066.99	37,933.01	83.86
8677	Interagency Serv Betwn LEA's	27,658.00	41,482.00	40,005.94	1,476.06	96.44
8689	All Other Fees And Contracts	1,120,074.00	1,134,974.00	1,062,827.54	72,146.46	93.64

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Fund 01 - General Fund **Fiscal Year 2009/10 Through June 2010**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail (continued)						
Other Local Revenue (continued)						
8699	All Other Local Revenues	342,615.00	665,143.00	837,952.54	172,809.54-	125.98
8710	Tuition	22,000.00	22,000.00	37,897.08	15,897.08-	172.26
8792	Tf Of Apport From Coe	4,423,574.00	2,771,018.00	2,851,386.33	80,368.33-	102.90
	Total Other Local Revenue	6,612,454.00	5,212,846.00	5,413,464.84	200,618.84-	103.85
	Total Year To Date Revenues	69,769,111.00	69,871,832.00	70,127,222.04	255,390.04-	100.37

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teachers Salaries	30,842,337.00	30,989,791.00		30,817,449.09	172,341.91	99.44
1110	Teachers-Substitutes	929,025.00	777,438.00		631,904.95	145,533.05	81.28
1120	Teachers-Extra Assignment	527,942.00	548,457.00		596,746.72	48,289.72-	108.80
1190	Certificated Stipend	435,878.00	439,470.00		431,074.32	8,395.68	98.09
1200	Certificated Pupil Support Sal	1,754,401.00	1,893,935.00		1,752,685.12	141,249.88	92.54
1210	Pupil Support-Substitute	15,000.00	15,000.00		18,792.94	3,792.94-	125.29
1220	Pupil Support-Extra Assignment	13,900.00	13,900.00		10,460.39	3,439.61	75.25
1300	Cert Supervisor-Admin Salary	3,272,037.00	3,275,168.00		3,275,053.20	114.80	100.00
1320	Certif Admin - Extra Assign	22,756.00	23,106.00		20,366.70	2,739.30	88.14
1390	Cert Admin Stipend	137,790.00	148,700.00		139,111.00	9,589.00	93.55
1900	Other Certificated Salaries	363,425.00	366,289.00		366,270.36	18.64	99.99
1920	Other Certif - Extra Assign	4,000.00	2,000.00		3,076.42	1,076.42-	153.82
	Total Certificated Salaries	38,318,491.00	38,493,254.00	.00	38,062,991.21	430,262.79	98.88

Classified Salaries							
2100	Instructional Aides Salary	2,103,173.00	2,101,914.00		1,934,244.66	167,669.34	92.02
2110	Instr. Aides-Substitutes	29,500.00	31,299.00		85,636.82	54,337.82-	273.61
2120	Instr. Aides-Extra Assignment	87,326.00	117,415.00		166,756.51	49,341.51-	142.02
2130	Instr. Aides- Overtime				629.65	629.65-	NO BDGT
2160	Classified Coaches				54,168.00	54,168.00-	NO BDGT
2190	Classified Stipend	178,150.00	178,177.00		166,068.56	12,108.44	93.20
2200	Classified Support Salaries	4,955,824.00	4,956,824.00		4,785,945.75	170,878.25	96.55
2210	Class. Support-Subs	98,200.00	98,200.00		149,860.07	51,660.07-	152.61
2220	Class. Support-Extra Asgnmt	160,005.00	140,797.00		154,945.47	14,148.47-	110.05
2230	Class. Support-Overtime	182,100.00	172,310.00		106,524.38	65,785.62	61.82
2300	Class Supervisor-Admin Salary	644,134.00	648,508.00		636,651.51	11,856.49	98.17

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Fund 01 - General Fund		Fiscal Year 2009/10 Through June 2010					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2400	Clerical-Office Salaries	1,856,913.00	1,866,946.00		1,866,694.23	251.77	99.99
2410	Clerical-Substitutes	39,300.00	40,411.00		39,190.26	1,220.74	96.98
2420	Clerical-Extra Assignment	26,210.00	26,898.00		11,842.48	15,055.52	44.03
2430	Clerical-Overtime	5,300.00	5,300.00		7,963.66	2,663.66-	150.26
2450	Clerical-Confidential	974,805.00	981,607.00		974,931.41	6,675.59	99.32
2470	Confidential -Overtime	3,350.00	3,350.00		6,510.60	3,160.60-	194.35
2900	Other Class. Salaries	596,692.00	636,189.00		592,179.12	44,009.88	93.08
2910	Other Class.-Subs	15,500.00	15,500.00		11,245.92	4,254.08	72.55
2920	Other Class-Extra Assignment	9,800.00	9,800.00		18,642.99	8,842.99-	190.23
2930	Other Class Overtime				2,376.02	2,376.02-	NO BDGT
	Total Classified Salaries	11,966,282.00	12,031,445.00	.00	11,773,008.07	258,436.93	97.85
Employee Benefits							
3101	Strs Certificated	3,136,970.00	3,145,627.00		3,095,909.79	49,717.21	98.42
3102	Strs Classified	5,016.00	5,005.00		5,399.77	394.77-	107.89
3201	Pers Certificated	20,894.00	26,608.00		23,749.33	2,858.67	89.26
3202	Pers Classified	945,796.00	944,429.00		922,864.04	21,564.96	97.72
3301	Oasdi Certificated	27,266.00	34,136.00		27,370.21	6,765.79	80.18
3302	Oasdi Classified	731,456.00	736,944.00		689,110.96	47,833.04	93.51
3311	Medicare Certificated	543,107.00	547,455.00		503,554.79	43,900.21	91.98
3312	Medicare Classified	172,865.00	175,288.00		162,841.80	12,446.20	92.90
3401	Health & Welfare Certificated	3,644,829.00	3,591,431.00		3,542,305.88	49,125.12	98.63
3402	Health & Welfare Classified	1,484,479.00	1,415,514.00		1,372,369.58	43,144.42	96.95
3501	Unemployment - Certificated	115,373.00	117,209.00		107,694.10	9,514.90	91.88
3502	Unemployment - Classified	36,373.00	37,591.00		34,417.85	3,173.15	91.56
3601	Workers Comp - Certificated	658,774.00	663,919.00		611,862.87	52,056.13	92.16
3602	Workers Comp - Classified	204,930.00	207,965.00		191,210.60	16,754.40	91.94
3701	OPEB-Allocated - Certificated	541,251.00	541,251.00		477,077.41	64,173.59	88.14
3702	OPEB-Allocated - Classified	157,129.00	157,129.00		147,196.49	9,932.51	93.68
3751	OPEB-Direct Charge - Cert	34,375.00	34,375.00		17,319.64	17,055.36	50.38
3752	OPEB-Direct Charge-Class	41,849.00	42,318.00		25,826.63	16,491.37	61.03
3801	Pers Reduction Certificated	8,130.00	9,394.00		7,011.88	2,382.12	74.64
3802	Pers Reduction Classified	237,228.00	231,797.00		223,615.63	8,181.37	96.47
3901	Other Benefits Certificated	228,778.00	235,071.00		227,830.55	7,240.45	96.92
3902	Other Benefits Classified	27,511.00	27,568.00		26,337.18	1,230.82	95.54
3911	Pers Buy-Out Certificated				1.94	1.94-	NO BDGT
3912	Pers Buy-Out Classified	601,867.00	605,226.00		608,134.11	2,908.11-	100.48

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Fund 01 - General Fund **Fiscal Year 2009/10 Through June 2010**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Total Employee Benefits		13,606,246.00	13,533,250.00	.00	13,051,013.03	482,236.97	96.44
Books and Supplies							
4100	Approved Curriculum	118,700.00	289,214.00		207,343.86	81,870.14	71.69
4111	Lost Textbooks Abatement				5,056.12-	5,056.12	NO BDGT
4200	Books Other Than Textbooks	47,668.00	71,822.00		49,066.94	22,755.06	68.32
4211	Lost Non-Textbooks Abatement		4,413.00		4,941.41-	9,354.41	-111.97
4300	Materials And Supplies	1,274,717.00	2,055,652.00		1,126,656.55	928,995.45	54.81
4303	Testing Materials	33,663.00	30,211.00		16,894.94	13,316.06	55.92
4308	Technology Supplies	32,063.00	107,271.00		96,180.32	11,090.68	89.66
4312	Resale Supplies Fees		106,860.00-		106,856.68-	3.32-	100.00
4313	Resale Supplies Purchases		129,133.00		109,469.83	19,663.17	84.77
4320	Office Supplies	92,133.00	118,194.00		95,551.60	22,642.40	80.84
4345	Gasoline	58,000.00	54,000.00		48,673.79	5,326.21	90.14
4346	Compressed Natural Gas	2,000.00	2,000.00		272.50	1,727.50	13.63
4350	Diesel	213,500.00	213,500.00		152,245.00	61,255.00	71.31
4400	Noncapitalized Equipment	136,782.00	129,366.00		57,654.59	71,711.41	44.57
4408	Technology Non-Cap Equip	58,013.00	393,707.00		361,525.92	32,181.08	91.83
Total Books and Supplies		2,067,239.00	3,491,623.00	.00	2,204,681.63	1,286,941.37	63.14
Services and Other Operating Expenditures							
5100	Subagreements for Services	316,000.00	176,270.00		236,378.60	60,108.60-	134.10
5210	Travel-Mileage	35,746.00	46,672.00		35,807.99	10,864.01	76.72
5220	Conferences	116,631.00	287,304.00		126,717.04	160,586.96	44.11
5228	Conference for Tech Staff	15,000.00	15,400.00		12,003.46	3,396.54	77.94
5300	Dues And Memberships	23,046.00	29,329.00		24,607.00	4,722.00	83.90
5450	Other Insurance	507,175.00	504,675.00		501,156.00	3,519.00	99.30
5460	Insurance Deductible	5,000.00	9,350.00		4,858.47	4,491.53	51.96
5510	Electricity	1,793,500.00	1,796,030.00		1,849,054.53	53,024.53-	102.95
5530	Gas Heating	276,650.00	282,850.00		195,118.33	87,731.67	68.98
5540	Garbage	150,420.00	151,920.00		146,346.58	5,573.42	96.33
5550	Sewer	126,432.00	126,696.00		113,862.45	12,833.55	89.87
5570	Water	403,400.00	414,797.00		457,697.20	42,900.20-	110.34
5610	Rentals	16,853.00	22,595.00		13,760.62	8,834.38	60.90
5620	Leases	53,462.00	51,996.00		52,581.48	585.48-	101.13
5630	Repairs	172,615.00	194,422.00		105,830.18	88,591.82	54.43
5638	Repairs for Technology	500.00	500.00			500.00	
5640	Maintenance Agreements	182,733.00	197,327.00		143,295.95	54,031.05	72.62

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Fund 01 - General Fund		Fiscal Year 2009/10 Through June 2010					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5650	Non-Capitalized Improvements	2,500.00	12,691.00		10,189.74	2,501.26	80.29
5710	Transfers Of Direct Costs		44,081.00-			44,081.00-	
5750	Transf.Of Dir.Costs-Interfund	11,535.00	17,748.00		10,334.82	7,413.18	58.23
5752	Vehicle Service Transfers				347.57-	347.57	NO BDGT
5800	Prof/Cons Serv Opr Exp	792,982.00	1,025,246.00		845,740.86	179,505.14	82.49
5804	Interest Expense	126,000.00	136,783.00		137,174.99	391.99-	100.29
5808	Consult Srv for Technology	10,000.00	1,959.00		1,573.00	386.00	80.30
5810	Legal Services	212,823.00	239,625.00		165,211.08	74,413.92	68.95
5811	Audit	40,000.00	40,000.00		35,435.00	4,565.00	88.59
5818	Software Licensing	288,490.00	339,652.00		328,591.99	11,060.01	96.74
5821	Fingerprinting	41,500.00	41,500.00		34,174.44	7,325.56	82.35
5830	Medicab Transportation Expense	17,500.00	17,500.00		77.50	17,422.50	0.44
5901	Telephone	52,579.00	52,759.00		34,718.58	18,040.42	65.81
5902	Postage	55,100.00	63,361.00		58,703.73	4,657.27	92.65
5903	Internet Access	80,800.00	80,800.00		108,094.12	27,294.12-	133.78
	Total Services and Other Operating Expenditures	5,926,972.00	6,333,676.00	.00	5,788,748.16	544,927.84	91.40
Capital Outlay							
6400	Equipment Over \$15000	114,514.00	230,230.00		230,229.82	.18	100.00
6408	Technology Equipment Captlized		17,300.00		17,297.27	2.73	99.98
	Total Capital Outlay	114,514.00	247,530.00	.00	247,527.09	2.91	100.00
Tuition							
7142	Tuition Pmnts To County	1,019,150.00	1,261,407.00		1,261,138.00	269.00	99.98
	Total Tuition	1,019,150.00	1,261,407.00	.00	1,261,138.00	269.00	99.98
Other Transfers Out							
7211	Transfer Of Pass-Thru To Dist	53,225.00					NO BDGT
7299	All Other Transfers Out	52,932.00	52,932.00		52,265.55	666.45	98.74
	Total Other Transfers Out	106,157.00	52,932.00	.00	52,265.55	666.45	98.74
Transfers of Indirect/direct support costs							
7310	Transfers Of Indirect Costs		25,499.00			25,499.00	
7350	Trans.Of Indir.Costs-Interfund	100,000.00-	100,000.00-		112,676.00-	12,676.00	112.68
	Total Transfers of Indirect/direct support costs	100,000.00-	74,501.00-	.00	112,676.00-	38,175.00	151.24
	Total Year To Date Expenditures	73,025,051.00	75,370,616.00	.00	72,328,696.74	3,041,919.26	95.96

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Fund 01 - General Fund		Fiscal Year 2009/10 Through June 2010				
Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8912	Intfd Tf Betwn Gen & Spec Res		69,619.00	69,619.00		100.00
Total Other Financing Sources		.00	69,619.00	69,619.00	.00	100.00
Contributions						
8980	Contributions Fr Unrestr Rev		78,069.00		78,069.00	
Total Contributions		.00	78,069.00	.00	78,069.00	
Total Year To Date Other Financing Sources		.00	147,688.00	69,619.00	78,069.00	47.14

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Other Financing Uses							
Interfund Transfers Out							
7612	Btwn G-F And Spc Rsrv Fnd	458,362.00					NO BDGT
7619	Oth.Auth.Intr/Fnd Trf-Out	5,000.00	337,503.00		337,503.00		100.00
Total Interfund Transfers Out		463,362.00	337,503.00	.00	337,503.00	.00	100.00
Total Year To Date Other Financing Uses		463,362.00	337,503.00	.00	337,503.00	.00	100.00

Fund 01 - General Fund		Fiscal Year 2009/10 Through June 2010		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	5,048,968.71	2,435,287.73-	2,613,680.98
9120	Cash In Bank	7,492.75	703.01-	6,789.74
9130	Revolving Cash Account	10,500.00		10,500.00
9135	Cash W/ Fiscal Agent	19,952.54	2,891.70-	17,060.84
9200	Accounts Receivable	9,512,306.89	9,512,306.88-	.01
9209	Accounts Receivable Set Up		10,225,950.50	10,225,950.50
9310	Due From Other Funds		365.41	365.41
9330	Prepaid Expenditures	106,499.70	3,825.30	110,325.00
	Total Assets	14,705,720.59	1,721,048.11-	12,984,672.48
Liabilities				
9500	Accounts Payable	2,330,594.90	2,330,594.90-	
9509	Accounts Payable Set Up		3,134,322.63	3,134,322.63
9511	Use Tax Payable	8,856.32	1,220.74-	7,635.58
9515	Other Liabilities	91.50	91.50-	
9610	Due To Other Funds		1,324.00	1,324.00
9650	Deferred Revenue	64,353.89	55,428.90-	8,924.99
	Total Liabilities	2,403,896.61	748,310.59	3,152,207.20
	Calculated Fund Balance	12,301,823.98	2,469,358.70-	9,832,465.28
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	12,301,823.98		12,301,823.98
	Beginning Fund Balance Proof	.00	2,469,358.70-	2,469,358.70-
Change in Fund Balance - Excess Revenues (Expenditures)			(2,469,358.70)	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	5,503,181.00	6,613,241.00	2,469,358.70-	2,469,358.70-

Fund 01 - General Fund		Fiscal Year 2009/10 Through June 2010				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	69,769,111.00	69,871,832.00		70,127,222.04	255,390.04-	100.37
B. Expenditures	73,025,051.00	75,370,616.00		72,328,696.74	3,041,919.26	95.96
C. Subtotal (Revenue LESS Expense)	3,255,940.00-	5,498,784.00-		2,201,474.70-	3,297,309.30-	
D. Other Financing Sources and Uses						
Sources		147,688.00		69,619.00	78,069.00	47.14
LESS Uses	463,362.00	337,503.00		337,503.00		100.00
E. Net Change in Fund Balance	3,719,302.00-	5,688,599.00-		2,469,358.70-	3,219,240.30-	
F. Fund Balance:						
Beginning Balance (9791)	9,222,483.00	12,301,840.00		12,301,823.98		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	9,222,483.00	12,301,840.00		12,301,823.98		
G. Calculated Ending Balance	5,503,181.00	6,613,241.00		9,832,465.28		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	5,503,181.00	6,613,241.00		2,469,358.70-		
Other						

Fund 13 - Cafeteria Fund			Fiscal Year 2009/10 Through June 2010			
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	Child Nutrition Programs	715,000.00	715,000.00	846,071.59	131,071.59-	118.33
Total Federal Revenue		715,000.00	715,000.00	846,071.59	131,071.59-	118.33
Other State Revenues						
8520	Child Nutrition	53,000.00	53,000.00	68,037.91	15,037.91-	128.37
Total Other State Revenues		53,000.00	53,000.00	68,037.91	15,037.91-	128.37
Other Local Revenue						
8634	Food Service Sales	1,528,000.00	1,528,000.00	1,493,203.26	34,796.74	97.72
8660	Interest	1,300.00	1,300.00	3,680.64	2,380.64-	283.13
8699	All Other Local Revenues	9,500.00	9,716.00	19,635.34	9,919.34-	202.09
Total Other Local Revenue		1,538,800.00	1,539,016.00	1,516,519.24	22,496.76	98.54
Total Year To Date Revenues		2,306,800.00	2,307,016.00	2,430,628.74	123,612.74-	105.36

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	Classified Support Salaries	653,342.00	669,034.00		629,536.35	39,497.65	94.10
2210	Class. Support-Subs	30,000.00	30,000.00		36,292.85	6,292.85-	120.98
2220	Class. Support-Extra Asgnmt	13,500.00	13,500.00		24,329.27	10,829.27-	180.22
2230	Class. Support-Overtime	500.00	500.00		256.48	243.52	51.30
2300	Class Supervisor-Admin Salary	77,682.00	76,677.00		76,676.04	.96	100.00
Total Classified Salaries		775,024.00	789,711.00	.00	767,090.99	22,620.01	97.14
Employee Benefits							
3202	Pers Classified	43,434.00	45,056.00		43,994.18	1,061.82	97.64
3302	Oasdi Classified	48,051.00	49,984.00		46,534.66	3,449.34	93.10
3312	Medicare Classified	11,238.00	11,760.00		10,932.22	827.78	92.96
3402	Health & Welfare Classified	78,250.00	81,194.00		77,850.06	3,343.94	95.88
3502	Unemployment - Classified	2,325.00	2,502.00		2,323.17	178.83	92.85
3602	Workers Comp - Classified	13,330.00	13,930.00		12,962.53	967.47	93.05
3702	OPEB-Allocated - Classified	10,900.00	10,900.00		9,594.96	1,305.04	88.03
3752	OPEB-Direct Charge-Class	4,775.00	4,775.00		2,997.61	1,777.39	62.78
3802	Pers Reduction Classified	12,500.00	15,383.00		9,782.75	5,600.25	63.59
3902	Other Benefits Classified	732.00	845.00		834.22	10.78	98.72
3912	Pers Buy-Out Classified	26,244.00	26,096.00		26,351.45	255.45-	100.98

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 13 - Cafeteria Fund		Fiscal Year 2009/10 Through June 2010					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Total Employee Benefits		251,779.00	262,425.00	.00	244,157.81	18,267.19	93.04
Books and Supplies							
4300	Materials And Supplies	130,000.00	125,000.00		119,469.49	5,530.51	95.58
4320	Office Supplies	5,000.00	5,000.00		4,286.97	713.03	85.74
4345	Gasoline	500.00	650.00		575.17	74.83	88.49
4350	Diesel	2,500.00	2,700.00		2,739.80	39.80-	101.47
4400	Noncapitalized Equipment		47,000.00		45,553.82	1,446.18	96.92
4710	Cafeteria Food	922,500.00	945,566.00		931,037.52	14,528.48	98.46
Total Books and Supplies		1,060,500.00	1,125,916.00	.00	1,103,662.77	22,253.23	98.02
Services and Other Operating Expenditures							
5210	Travel-Mileage	2,750.00	2,750.00		2,859.98	109.98-	104.00
5220	Conferences	7,000.00	6,000.00		5,856.83	143.17	97.61
5300	Dues And Memberships	800.00	800.00		775.00	25.00	96.88
5610	Rentals				95.26	95.26-	NO BDGT
5630	Repairs	2,000.00	4,800.00		3,273.83	1,526.17	68.20
5640	Maintenance Agreements	3,000.00	4,000.00		4,096.52	96.52-	102.41
5750	Transf.Of Dir.Costs-Interfund	11,535.00-	11,050.00-		10,334.82-	715.18-	93.53
5752	Vehicle Service Transfers				347.57	347.57-	NO BDGT
5800	Prof/Cons Serv Opr Exp	7,000.00	20,000.00		19,810.54	189.46	99.05
5804	Interest Expense	3,000.00	3,000.00		330.75	2,669.25	11.03
5818	Software Licensing	5,000.00	5,000.00		4,143.51	856.49	82.87
5901	Telephone	2,000.00	2,000.00		1,035.91	964.09	51.80
5902	Postage	1,500.00	1,500.00		1,611.01	111.01-	107.40
Total Services and Other Operating Expenditures		22,515.00	38,800.00	.00	33,901.89	4,898.11	87.38
Capital Outlay							
6400	Equipment Over \$15000		33,000.00		32,177.86	822.14	97.51
Total Capital Outlay		.00	33,000.00	.00	32,177.86	822.14	97.51
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	100,000.00	115,000.00		112,676.00	2,324.00	97.98
Total Transfers of Indirect/direct support costs		100,000.00	115,000.00	.00	112,676.00	2,324.00	97.98
Total Year To Date Expenditures		2,209,818.00	2,364,852.00	.00	2,293,667.32	71,184.68	96.99

Fund 13 - Cafeteria Fund		Fiscal Year 2009/10 Through June 2010		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	331,348.43	140,746.60	472,095.03
9120	Cash In Bank	5,424.04	10.17-	5,413.87
9130	Revolving Cash Account	200.00		200.00
9200	Accounts Receivable	15,326.01	15,326.01-	
9209	Accounts Receivable Set Up		14,963.21	14,963.21
9310	Due From Other Funds		1,324.00	1,324.00
9320	Stores	12,962.63	5,621.50	18,584.13
	Total Assets	365,261.11	147,319.13	512,580.24
Liabilities				
9500	Accounts Payable	21,019.89	21,019.89-	
9509	Accounts Payable Set Up		31,244.19	31,244.19
9511	Use Tax Payable	1,168.00	232.00-	936.00
9610	Due To Other Funds		365.41	365.41
	Total Liabilities	22,187.89	10,357.71	32,545.60
	Calculated Fund Balance	343,073.22	136,961.42	480,034.64
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	343,073.22		343,073.22
	Beginning Fund Balance Proof	.00	136,961.42	136,961.42
Change in Fund Balance - Excess Revenues (Expenditures)			136,961.42	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790 Fund Bal-Undesig/Unapprop	437,303.00	285,238.00	136,961.42	136,961.42

Fund 13 - Cafeteria Fund		Fiscal Year 2009/10 Through June 2010				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,306,800.00	2,307,016.00		2,430,628.74	123,612.74-	105.36
B. Expenditures	2,209,818.00	2,364,852.00		2,293,667.32	71,184.68	96.99
C. Subtotal (Revenue LESS Expense)	96,982.00	57,836.00-		136,961.42	194,797.42-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	96,982.00	57,836.00-		136,961.42	194,797.42-	
F. Fund Balance:						
Beginning Balance (9791)	340,321.00	343,074.00		343,073.22		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	340,321.00	343,074.00		343,073.22		
G. Calculated Ending Balance	437,303.00	285,238.00		480,034.64		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	437,303.00	285,238.00		136,961.42		
Other						

Fund 14 - Deferred Maintenance Fund **Fiscal Year 2009/10 Through June 2010**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8540	Deferred Maintenance Allowance	270,285.00				NO BDGT
	Total Other State Revenues	270,285.00	.00	.00	.00	NO BDGT
Other Local Revenue						
8660	Interest	18,300.00	18,300.00	51,220.52	32,920.52-	279.89
	Total Other Local Revenue	18,300.00	18,300.00	51,220.52	32,920.52-	279.89
	Total Year To Date Revenues	288,585.00	18,300.00	51,220.52	32,920.52-	279.89

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5630	Repairs	700,000.00	838,917.00		240,742.77	598,174.23	28.70
5800	Prof/Cons Serv Opr Exp		268.00		267.24	.76	99.72
	Total Services and Other Operating Expenditures	700,000.00	839,185.00	.00	241,010.01	598,174.99	28.72
Capital Outlay							
6200	Buildings-Improve Of Buildings		56,213.00		56,212.51	.49	100.00
6400	Equipment Over \$15000		29,602.00		29,602.00		100.00
	Total Capital Outlay	.00	85,815.00	.00	85,814.51	.49	100.00
	Total Year To Date Expenditures	700,000.00	925,000.00	.00	326,824.52	598,175.48	35.33

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8915	Intfd Tf To Dm Fr Gen,Spres,Bg		337,503.00	337,503.00		100.00
	Total Other Financing Sources	.00	337,503.00	337,503.00	.00	100.00
	Total Year To Date Other Financing Sources	.00	337,503.00	337,503.00	.00	100.00

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2009/10 Through June 2010		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	2,222,963.67	89,964.00	2,312,927.67
Liabilities				
9509	Accounts Payable Set Up		28,065.00	28,065.00
	Calculated Fund Balance	<u>2,222,963.67</u>	<u>61,899.00</u>	<u>2,284,862.67</u>
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	2,222,963.67		2,222,963.67
	Beginning Fund Balance Proof	<u>.00</u>	<u>61,899.00</u>	<u>61,899.00</u>
Change in Fund Balance - Excess Revenues (Expenditures)			61,899.00	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	1,785,937.00	1,653,768.00	61,899.00

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2009/10 Through June 2010				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	288,585.00	18,300.00		51,220.52	32,920.52-	279.89
B. Expenditures	700,000.00	925,000.00		326,824.52	598,175.48	35.33
C. Subtotal (Revenue LESS Expense)	411,415.00-	906,700.00-		275,604.00-	631,096.00-	
D. Other Financing Sources and Uses						
Sources		337,503.00		337,503.00		100.00
LESS Uses						
E. Net Change in Fund Balance	411,415.00-	569,197.00-		61,899.00	631,096.00-	
F. Fund Balance:						
Beginning Balance (9791)	2,197,352.00	2,222,965.00		2,222,963.67		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,197,352.00	2,222,965.00		2,222,963.67		
G. Calculated Ending Balance	1,785,937.00	1,653,768.00		2,284,862.67		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,785,937.00	1,653,768.00		61,899.00		
Other						

Fund 25 - Capital Facilities Fund

Fiscal Year 2009/10 Through June 2010

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	50,000.00	50,000.00	41,902.03	8,097.97	83.80
8681	Mitigation/Developer Fees	1,000,000.00	1,000,000.00	1,271,644.46	271,644.46-	127.16
8699	All Other Local Revenues		9,972.00	9,971.20	.80	99.99
Total Other Local Revenue		1,050,000.00	1,059,972.00	1,323,517.69	263,545.69-	124.86
Total Year To Date Revenues		1,050,000.00	1,059,972.00	1,323,517.69	263,545.69-	124.86

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2230	Class. Support-Overtime		72.00		71.48	.52	99.28
2300	Class Supervisor-Admin Salary	59,984.00	55,092.00		55,091.79	.21	100.00
2450	Clerical-Confidential	61,682.00	61,681.00		61,680.45	.55	100.00
2470	Confidential -Overtime		1,583.00		1,578.97	4.03	99.75
2950	Other Class.-Site Coord.	39,110.00	39,110.00		39,108.48	1.52	100.00
Total Classified Salaries		160,776.00	157,538.00	.00	157,531.17	6.83	100.00
Employee Benefits							
3202	Pers Classified	15,320.00	14,855.00		14,852.05	2.95	99.98
3302	Oasdi Classified	9,978.00	8,954.00		8,976.41	22.41-	100.25
3312	Medicare Classified	2,344.00	2,195.00		2,197.72	2.72-	100.12
3402	Health & Welfare Classified	14,479.00	14,137.00		14,136.00	1.00	99.99
3502	Unemployment - Classified	493.00	455.00		455.85	.85-	100.19
3602	Workers Comp - Classified	2,775.00	2,528.00		2,524.37	3.63	99.86
3702	OPEB-Allocated - Classified	4,500.00	4,500.00		1,970.44	2,529.56	43.79
3752	OPEB-Direct Charge-Class	940.00	940.00		555.12	384.88	59.06
3802	Pers Reduction Classified	5,230.00	5,067.00		5,064.84	2.16	99.96
3902	Other Benefits Classified	986.00	876.00		874.16	1.84	99.79
3912	Pers Buy-Out Classified	4,320.00	4,318.00		4,317.63	.37	99.99
Total Employee Benefits		61,365.00	58,825.00	.00	55,924.59	2,900.41	95.07
Books and Supplies							
4300	Materials And Supplies	72,000.00	50,041.00		44,576.74	5,464.26	89.08
4308	Technology Supplies		86,839.00		85,982.86	856.14	99.01
4320	Office Supplies	2,000.00	1,417.00		766.04	650.96	54.06
4400	Noncapitalized Equipment	103,600.00	186,002.00		146,104.10	39,897.90	78.55
4408	Technology Non-Cap Equip		119,997.00		118,598.04	1,398.96	98.83

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 25 - Capital Facilities Fund **Fiscal Year 2009/10 Through June 2010**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Total Books and Supplies		177,600.00	444,296.00	.00	396,027.78	48,268.22	89.14
Services and Other Operating Expenditures							
5210	Travel-Mileage	500.00	500.00		645.15	145.15-	129.03
5220	Conferences	500.00	737.00		551.03	185.97	74.77
5640	Maintenance Agreements	15,500.00	15,500.00		13,500.00	2,000.00	87.10
5650	Non-Capitalized Improvements	62,500.00	47,262.00		41,454.83	5,807.17	87.71
5800	Prof/Cons Serv Opr Exp	27,000.00	49,209.00		34,893.25	14,315.75	70.91
5810	Legal Services	10,000.00	55,000.00		43,409.05	11,590.95	78.93
5818	Software Licensing	5,000.00	1,500.00			1,500.00	
5901	Telephone	2,000.00	2,000.00		856.29	1,143.71	42.81
Total Services and Other Operating Expenditures		123,000.00	171,708.00	.00	135,309.60	36,398.40	78.80
Capital Outlay							
6160	Other Costs - Site		240.00		240.00		100.00
6170	Land Improvements		600,000.00		1,764,241.65	1,164,241.65-	294.04
6180	Site Development Testing	45,000.00	94,373.00		89,851.90	4,521.10	95.21
6200	Buildings-Improve Of Buildings		36,547.00		29,062.96	7,484.04	79.52
6210	Architect/Engineering Fees	285,000.00	258,483.00		251,222.56	7,260.44	97.19
6220	Dsa Fees	35,000.00	28,330.00		27,031.24	1,298.76	95.42
6240	Preliminary Tests	22,000.00	54,256.00		35,860.05	18,395.95	66.09
6250	Other Costs - Planning		4,238.00		4,238.00		100.00
6270	Main Construction Contractor	4,855,000.00	3,703,084.00		1,348,879.82	2,354,204.18	36.43
6280	Construction Testing	10,000.00	5,438.00		3,803.75	1,634.25	69.95
6290	Construction Inspection	15,000.00	12,777.00		10,682.82	2,094.18	83.61
6400	Equipment Over \$15000	30,000.00	108,380.00		133,180.08	24,800.08-	122.88
Total Capital Outlay		5,297,000.00	4,906,146.00	.00	3,698,294.83	1,207,851.17	75.38
Total Year To Date Expenditures		5,819,741.00	5,738,513.00	.00	4,443,087.97	1,295,425.03	77.43

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In	1,005,000.00	1,000,000.00	1,000,000.00		100.00
Total Other Financing Sources		1,005,000.00	1,000,000.00	1,000,000.00	.00	100.00
Total Year To Date Other Financing Sources		1,005,000.00	1,000,000.00	1,000,000.00	.00	100.00

Fund 25 - Capital Facilities Fund		Fiscal Year 2009/10 Through June 2010		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	4,868,093.33	2,947,657.72-	1,920,435.61
Liabilities				
9500	Accounts Payable	1,258,064.12	1,258,064.12-	
9509	Accounts Payable Set Up		429,816.13	429,816.13
9511	Use Tax Payable		160.55	160.55
	Total Liabilities	<u>1,258,064.12</u>	<u>828,087.44-</u>	<u>429,976.68</u>
	Calculated Fund Balance	<u>3,610,029.21</u>	<u>2,119,570.28-</u>	<u>1,490,458.93</u>
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	3,610,029.21		3,610,029.21
	Beginning Fund Balance Proof	<u>.00</u>	<u>2,119,570.28-</u>	<u>2,119,570.28-</u>
Change in Fund Balance - Excess Revenues (Expenditures)			(2,119,570.28)	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	297,478.00	68,511.00-	2,119,570.28-	2,119,570.28-

Fund 25 - Capital Facilities Fund			Fiscal Year 2009/10 Through June 2010			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,050,000.00	1,059,972.00		1,323,517.69	263,545.69-	124.86
B. Expenditures	5,819,741.00	5,738,513.00		4,443,087.97	1,295,425.03	77.43
C. Subtotal (Revenue LESS Expense)	4,769,741.00-	4,678,541.00-		3,119,570.28-	1,558,970.72-	
D. Other Financing Sources and Uses						
Sources	1,005,000.00	1,000,000.00		1,000,000.00		100.00
LESS Uses						
E. Net Change in Fund Balance	3,764,741.00-	3,678,541.00-		2,119,570.28-	1,558,970.72-	
F. Fund Balance:						
Beginning Balance (9791)	4,062,219.00	3,610,030.00		3,610,029.21		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	4,062,219.00	3,610,030.00		3,610,029.21		
G. Calculated Ending Balance	297,478.00	68,511.00-		1,490,458.93		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	297,478.00	68,511.00-		2,119,570.28-		
Other						

Fund 35 - Schools Facilities (Prop 1A) **Fiscal Year 2009/10 Through June 2010**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	215,000.00	215,000.00	137,821.48	77,178.52	64.10
Total Other Local Revenue		215,000.00	215,000.00	137,821.48	77,178.52	64.10
Total Year To Date Revenues		215,000.00	215,000.00	137,821.48	77,178.52	64.10

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Books and Supplies							
4300	Materials And Supplies				279.00-	279.00	NO BDGT
Total Books and Supplies		.00	.00	.00	279.00-	279.00	NO BDGT
Total Year To Date Expenditures		.00	.00	.00	279.00-	279.00	NO BDGT

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8913	Intfd Tf To Ssbfr Fr All Others		1,500,000.00	1,500,000.00		100.00
Total Other Financing Sources		.00	1,500,000.00	1,500,000.00	.00	100.00
Total Year To Date Other Financing Sources		.00	1,500,000.00	1,500,000.00	.00	100.00

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out	1,000,000.00	4,000,000.00		4,000,000.00		100.00
Total Interfund Transfers Out		1,000,000.00	4,000,000.00	.00	4,000,000.00	.00	100.00
Total Year To Date Other Financing Uses		1,000,000.00	4,000,000.00	.00	4,000,000.00	.00	100.00

Fund 35 - Schools Facilities (Prop 1A)		Fiscal Year 2009/10 Through June 2010		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	7,909,584.50	2,362,234.22-	5,547,350.28
Liabilities				
9511	Use Tax Payable	334.70	334.70-	
	Calculated Fund Balance	<u>7,909,249.80</u>	<u>2,361,899.52-</u>	<u>5,547,350.28</u>
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	7,909,249.80		7,909,249.80
	Beginning Fund Balance Proof	<u>.00</u>	<u>2,361,899.52-</u>	<u>2,361,899.52-</u>
Change in Fund Balance - Excess Revenues (Expenditures)			(2,361,899.52)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	7,137,936.00	5,624,251.00	2,361,899.52- 2,361,899.52-

Fund 35 - Schools Facilities (Prop 1A)		Fiscal Year 2009/10 Through June 2010				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	215,000.00	215,000.00		137,821.48	77,178.52	64.10
B. Expenditures				279.00-	279.00	NO BDGT
C. Subtotal (Revenue LESS Expense)	215,000.00	215,000.00		138,100.48	76,899.52	
D. Other Financing Sources and Uses						
Sources		1,500,000.00		1,500,000.00		100.00
LESS Uses	1,000,000.00	4,000,000.00		4,000,000.00		100.00
E. Net Change in Fund Balance	785,000.00-	2,285,000.00-		2,361,899.52-	76,899.52	
F. Fund Balance:						
Beginning Balance (9791)	7,922,936.00	7,909,251.00		7,909,249.80		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	7,922,936.00	7,909,251.00		7,909,249.80		
G. Calculated Ending Balance	7,137,936.00	5,624,251.00		5,547,350.28		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	7,137,936.00	5,624,251.00		2,361,899.52-		
Other						

Fund 40 - Spec Res For Capital Outlay **Fiscal Year 2009/10 Through June 2010**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	36,500.00	36,500.00	39,886.76	3,386.76-	109.28
Total Other Local Revenue		36,500.00	36,500.00	39,886.76	3,386.76-	109.28
Total Year To Date Revenues		36,500.00	36,500.00	39,886.76	3,386.76-	109.28

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8912	Intfd Tf Betwn Gen & Spec Res	458,362.00				NO BDGT
Total Other Financing Sources		458,362.00	.00	.00	.00	NO BDGT
Total Year To Date Other Financing Sources		458,362.00	.00	.00	.00	NO BDGT

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7612	Btwn G-F And Spc Rsrv Fnd		69,619.00		69,619.00		100.00
7613	To- State School Building Fund		1,500,000.00		1,500,000.00		100.00
Total Interfund Transfers Out		.00	1,569,619.00	.00	1,569,619.00	.00	100.00
Total Year To Date Other Financing Uses		.00	1,569,619.00	.00	1,569,619.00	.00	100.00

Fund 40 - Spec Res For Capital Outlay		Fiscal Year 2009/10 Through June 2010		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,764,988.09	1,529,731.84-	235,256.25
Liabilities				
9511	Use Tax Payable	.40-	.40	
Calculated Fund Balance		<u>1,764,988.49</u>	<u>1,529,732.24-</u>	<u>235,256.25</u>
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	1,764,988.49		1,764,988.49
Beginning Fund Balance Proof		<u>.00</u>	<u>1,529,732.24-</u>	<u>1,529,732.24-</u>
Change in Fund Balance - Excess Revenues (Expenditures)			(1,529,732.24)	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	2,255,859.00	231,870.00	1,529,732.24- 1,529,732.24-

Fund 40 - Spec Res For Capital Outlay			Fiscal Year 2009/10 Through June 2010			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	36,500.00	36,500.00		39,886.76	3,386.76-	109.28
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	36,500.00	36,500.00		39,886.76	3,386.76-	
D. Other Financing Sources and Uses						
Sources	458,362.00					NO BDGT
LESS Uses		1,569,619.00		1,569,619.00		100.00
E. Net Change in Fund Balance	494,862.00	1,533,119.00-		1,529,732.24-	3,386.76-	
F. Fund Balance:						
Beginning Balance (9791)	1,760,997.00	1,764,989.00		1,764,988.49		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,760,997.00	1,764,989.00		1,764,988.49		
G. Calculated Ending Balance	2,255,859.00	231,870.00		235,256.25		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	2,255,859.00	231,870.00		1,529,732.24-		
Other						

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2009/10 Through June 2010

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8622	Other Non-Ad Valorem Taxes	150,000.00	150,000.00	187,500.00	37,500.00-	125.00
8660	Interest	90,000.00	90,000.00	118,735.00	28,735.00-	131.93
8699	All Other Local Revenues	6,277.00	8,792.00	18,798.00	10,006.00-	213.81
	Total Other Local Revenue	246,277.00	248,792.00	325,033.00	76,241.00-	130.64
	Total Year To Date Revenues	246,277.00	248,792.00	325,033.00	76,241.00-	130.64

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	40,429.00	40,429.00		40,426.32	2.68	99.99
2950	Other Class.-Site Coord.	39,110.00	39,110.00		39,108.48	1.52	100.00
	Total Classified Salaries	79,539.00	79,539.00	.00	79,534.80	4.20	99.99
Employee Benefits							
3202	Pers Classified	7,487.00	7,487.00		7,483.20	3.80	99.95
3302	Oasdi Classified	4,413.00	4,413.00		4,273.00	140.00	96.83
3312	Medicare Classified	1,161.00	1,161.00		1,147.44	13.56	98.83
3402	Health & Welfare Classified	4,666.00	4,666.00		4,662.00	4.00	99.91
3502	Unemployment - Classified	245.00	245.00		237.02	7.98	96.74
3602	Workers Comp - Classified	1,373.00	1,373.00		1,315.50	57.50	95.81
3702	OPEB-Allocated - Classified	725.00	725.00		994.84	269.84-	137.22
3802	Pers Reduction Classified	2,556.00	2,556.00		2,551.92	4.08	99.84
3902	Other Benefits Classified	769.00	769.00		636.74	132.26	82.80
	Total Employee Benefits	23,395.00	23,395.00	.00	23,301.66	93.34	99.60
Books and Supplies							
4300	Materials And Supplies	15,000.00	289,458.00		227,938.66	61,519.34	78.75
4308	Technology Supplies		2,151.00		1,950.03	200.97	90.66
4400	Noncapitalized Equipment	1,000.00	126,490.00		125,174.18	1,315.82	98.96
4408	Technology Non-Cap Equip		22,601.00		22,913.59	312.59-	101.38
	Total Books and Supplies	16,000.00	440,700.00	.00	377,976.46	62,723.54	85.77
Services and Other Operating Expenditures							
5220	Conferences	1,000.00					NO BDGT
5620	Leases		8,000.00		8,000.00		100.00
5650	Non-Capitalized Improvements	57,000.00	3,362.00		1,695.00	1,667.00	50.42

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 49 - Mello Roos Capital Projects		Fiscal Year 2009/10 Through June 2010					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5800	Prof/Cons Serv Opr Exp	12,000.00	12,000.00		9,865.00	2,135.00	82.21
5810	Legal Services	17,000.00	17,000.00		11,559.57	5,440.43	68.00
5818	Software Licensing	10,000.00					NO BDGT
	Total Services and Other Operating Expenditures	97,000.00	40,362.00	.00	31,119.57	9,242.43	77.10
Capital Outlay							
6170	Land Improvements	1,500,000.00			3,309,514.00	3,309,514.00-	NO BDGT
6180	Site Development Testing	28,000.00	38,730.00		38,729.53	.47	100.00
6200	Buildings-Improve Of Buildings		34,000.00		27,516.10	6,483.90	80.93
6210	Architect/Engineering Fees	100,000.00	100,000.00		67,242.75	32,757.25	67.24
6240	Preliminary Tests	510,000.00	10,000.00		4,974.50	5,025.50	49.75
6270	Main Construction Contractor	5,300,000.00	4,780,489.00		655,794.00	4,124,695.00	13.72
6280	Construction Testing	5,000.00	5,046.00		5,045.75	.25	100.00
6290	Construction Inspection	75,000.00	75,000.00		44,100.00	30,900.00	58.80
6300	Books-Media New Exprn Sch Lbr		77,021.00		65,640.58	11,380.42	85.22
6400	Equipment Over \$15000		32,167.00		32,166.60	.40	100.00
	Total Capital Outlay	7,518,000.00	5,152,453.00	.00	4,250,723.81	901,729.19	82.50
Debt Service							
7438	Debt Service - Interest	844,470.00	844,470.00		844,469.06	.94	100.00
7439	Debt Service - Principal	9,707.00	9,707.00		9,706.46	.54	99.99
	Total Debt Service	854,177.00	854,177.00	.00	854,175.52	1.48	100.00
	Total Year To Date Expenditures	8,588,111.00	6,590,626.00	.00	5,616,831.82	973,794.18	85.22

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In	800,000.00	3,433,399.00	3,433,398.05	.95	100.00
	Total Other Financing Sources	800,000.00	3,433,399.00	3,433,398.05	.95	100.00
	Total Year To Date Other Financing Sources	800,000.00	3,433,399.00	3,433,398.05	.95	100.00

Fund 49 - Mello Roos Capital Projects		Fiscal Year 2009/10 Through June 2010		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	121,813.43	5,852,668.97	5,974,482.40
9135	Cash W/ Fiscal Agent	5,278,525.10	836,733.27-	4,441,791.83
9200	Accounts Receivable	7,848,244.79	7,848,244.79-	
9209	Accounts Receivable Set Up		786,366.15	786,366.15
9215	Allowance for Doubtful Accts	295,396.72-	126,630.33-	422,027.05-
9310	Due From Other Funds	1,250,000.00	816,601.95-	433,398.05
9340	Other Current Assets	12,007,830.75		12,007,830.75
	Total Assets	26,211,017.35	2,989,175.22-	23,221,842.13
Liabilities				
9500	Accounts Payable	1,157,282.72	1,157,282.72-	
9509	Accounts Payable Set Up		26,500.02	26,500.02
9511	Use Tax Payable		8.25	8.25
	Total Liabilities	1,157,282.72	1,130,774.45-	26,508.27
	Calculated Fund Balance	25,053,734.63	1,858,400.77-	23,195,333.86
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	25,053,734.63		25,053,734.63
	Beginning Fund Balance Proof	.00	1,858,400.77-	1,858,400.77-
Change in Fund Balance - Excess Revenues (Expenditures)			(1,858,400.77)	

Memo Only - Ending Fund Balance Accounts

Other Designations	Adopted	Revised		
9790 Fund Bal-Undesig/Unapprop	17,474,122.00	22,145,302.00	1,858,400.77-	1,858,400.77-

Fund 49 - Mello Roos Capital Projects			Fiscal Year 2009/10 Through June 2010			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	246,277.00	248,792.00		325,033.00	76,241.00-	130.64
B. Expenditures	8,588,111.00	6,590,626.00		5,616,831.82	973,794.18	85.22
C. Subtotal (Revenue LESS Expense)	8,341,834.00-	6,341,834.00-		5,291,798.82-	1,050,035.18-	
D. Other Financing Sources and Uses						
Sources	800,000.00	3,433,399.00		3,433,398.05	.95	100.00
LESS Uses						
E. Net Change in Fund Balance	7,541,834.00-	2,908,435.00-		1,858,400.77-	1,050,034.23-	
F. Fund Balance:						
Beginning Balance (9791)	25,015,956.00	25,053,737.00		25,053,734.63		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	25,015,956.00	25,053,737.00		25,053,734.63		
G. Calculated Ending Balance	17,474,122.00	22,145,302.00		23,195,333.86		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	17,474,122.00	22,145,302.00		1,858,400.77-		
Other						

Fund 52 - Mello Roos Debt Service **Fiscal Year 2009/10 Through June 2010**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8611	V-I Levies-Secured Roll	7,575,415.00	7,575,415.00	7,630,849.53	55,434.53-	100.73
8660	Interest	110,000.00	110,000.00	110,641.23	641.23-	100.58
Total Other Local Revenue		7,685,415.00	7,685,415.00	7,741,490.76	56,075.76-	100.73
Total Year To Date Revenues		7,685,415.00	7,685,415.00	7,741,490.76	56,075.76-	100.73

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Debt Service							
7434	Bond Int/Oth.Srv Chrg		15,110.00		15,106.50	3.50	99.98
7438	Debt Service - Interest	2,340,480.00	2,340,480.00		2,340,480.02	.02-	100.00
7439	Debt Service - Principal	4,160,000.00	4,160,000.00		4,160,000.00		100.00
Total Debt Service		6,500,480.00	6,515,590.00	.00	6,515,586.52	3.48	100.00
Total Year To Date Expenditures		6,500,480.00	6,515,590.00	.00	6,515,586.52	3.48	100.00

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out	800,000.00	433,399.00		433,398.05	.95	100.00
Total Interfund Transfers Out		800,000.00	433,399.00	.00	433,398.05	.95	100.00
Total Year To Date Other Financing Uses		800,000.00	433,399.00	.00	433,398.05	.95	100.00

Fund 52 - Mello Roos Debt Service		Fiscal Year 2009/10 Through June 2010		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	7,088,259.90	26,720.76-	7,061,539.14
Liabilities				
9500	Accounts Payable	4,095.00	4,095.00-	
9509	Accounts Payable Set Up		1,470.00	1,470.00
9610	Due To Other Funds	1,250,000.00	816,601.95-	433,398.05
	Total Liabilities	1,254,095.00	819,226.95-	434,868.05
	Calculated Fund Balance	5,834,164.90	792,506.19	6,626,671.09
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	5,834,164.90		5,834,164.90
	Beginning Fund Balance Proof	.00	792,506.19	792,506.19
Change in Fund Balance - Excess Revenues (Expenditures)			792,506.19	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	6,358,319.00	6,570,592.00	792,506.19	792,506.19

Fund 52 - Mello Roos Debt Service			Fiscal Year 2009/10 Through June 2010			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	7,685,415.00	7,685,415.00		7,741,490.76	56,075.76-	100.73
B. Expenditures	6,500,480.00	6,515,590.00		6,515,586.52	3.48	100.00
C. Subtotal (Revenue LESS Expense)	1,184,935.00	1,169,825.00		1,225,904.24	56,079.24-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	800,000.00	433,399.00		433,398.05	.95	100.00
E. Net Change in Fund Balance	384,935.00	736,426.00		792,506.19	56,080.19-	
F. Fund Balance:						
Beginning Balance (9791)	5,973,384.00	5,834,166.00		5,834,164.90		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	5,973,384.00	5,834,166.00		5,834,164.90		
G. Calculated Ending Balance	6,358,319.00	6,570,592.00		6,626,671.09		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	6,358,319.00	6,570,592.00		792,506.19		
Other						

Fund 71 - Retiree Benefit Fund **Fiscal Year 2009/10 Through June 2010**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	140,000.00	125,000.00	112,579.85	12,420.15	90.06
8674	In-District Premiums/Contr	796,444.00	796,444.00	682,556.94	113,887.06	85.70
8699	All Other Local Revenues	275,893.00	275,893.00	302,893.65	27,000.65-	109.79
	Total Other Local Revenue	1,212,337.00	1,197,337.00	1,098,030.44	99,306.56	91.71
	Total Year To Date Revenues	1,212,337.00	1,197,337.00	1,098,030.44	99,306.56	91.71

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5800	Prof/Cons Serv Opr Exp	747,683.00	772,683.00		768,117.72	4,565.28	99.41
	Total Services and Other Operating Expenditures	747,683.00	772,683.00	.00	768,117.72	4,565.28	99.41
	Total Year To Date Expenditures	747,683.00	772,683.00	.00	768,117.72	4,565.28	99.41

Fund 71 - Retiree Benefit Fund		Fiscal Year 2009/10 Through June 2010		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	5,140,583.95	352,851.56-	4,787,732.39
9200	Accounts Receivable	394.79	394.79-	
9209	Accounts Receivable Set Up		684,355.44	684,355.44
	Total Assets	5,140,978.74	331,109.09	5,472,087.83
Liabilities				
9509	Accounts Payable Set Up		369.57	369.57
9650	Deferred Revenue	12,684.02	826.80	13,510.82
	Total Liabilities	12,684.02	1,196.37	13,880.39
	Calculated Fund Balance	5,128,294.72	329,912.72	5,458,207.44
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	5,128,294.72		5,128,294.72
	Beginning Fund Balance Proof	.00	329,912.72	329,912.72
Change in Fund Balance - Excess Revenues (Expenditures)			329,912.72	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	5,669,996.00	5,552,949.00	329,912.72
				329,912.72

Fund 71 - Retiree Benefit Fund		Fiscal Year 2009/10 Through June 2010				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,212,337.00	1,197,337.00		1,098,030.44	99,306.56	91.71
B. Expenditures	747,683.00	772,683.00		768,117.72	4,565.28	99.41
C. Subtotal (Revenue LESS Expense)	464,654.00	424,654.00		329,912.72	94,741.28	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	464,654.00	424,654.00		329,912.72	94,741.28	
F. Fund Balance:						
Beginning Balance (9791)	5,205,342.00	5,128,295.00		5,128,294.72		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	5,205,342.00	5,128,295.00		5,128,294.72		
G. Calculated Ending Balance	5,669,996.00	5,552,949.00		5,458,207.44		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	5,669,996.00	5,552,949.00		329,912.72		
Other						