

Fund 01 - General Fund		Fiscal Year 2010/11 Through June 2011				
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Rev Limit State Aid-Curr Year	24,924,834.00	32,409,214.00	32,409,214.00		100.00
8019	Rev Limit State Aid-Prior Year		1,616.00	22,120.00-	23,736.00	-1,368.81
8021	Home Owners Exemption	248,084.00	255,945.00	255,944.58	.42	100.00
8041	Secured Tax Rolls	24,875,810.00	22,106,946.00	22,106,945.56	.44	100.00
8042	Unsecured Roll Taxes	639,359.00	565,701.00	565,700.58	.42	100.00
8043	Prior Years Taxes	2,413.00	10,269.00-	10,268.58-	.42-	100.00
8044	Supplemental Taxes	288,979.00	255,237.00	255,236.53	.47	100.00
8045	Educ Rev Augmentation Fund	2,502,523.00	1,050,445.00	1,050,444.07	.93	100.00
8046	Supp. ERAF - RDA Passthrough		483,680.00	483,680.00		100.00
8047	Community Redevelopment Funds	107,881.00	81,427.00	81,426.36	.64	100.00
8092	Pers Reduction Transfer	175,643.00	147,514.00	147,514.00		100.00
8096	In Lieu Property Tax Payment	2,600,873.00-	2,168,016.00-	2,032,740.92-	135,275.08-	93.76
8097	Property Taxes Transfers	1,435,400.00	1,524,598.00	1,524,598.00		100.00
	Total LCFF Revenue Sources	52,600,053.00	56,704,038.00	56,815,574.18	111,536.18-	100.20
Federal Revenue						
8181	Spec Educ-Ent Per Udc	2,464,165.00	1,977,782.00	1,977,782.00		100.00
8182	Spec Ed-Discretionary Grants	245,882.00	180,610.00	180,519.00	91.00	99.95
8287	Pass-Thru Rev From Fed Sources		233,544.00	233,543.60	.40	100.00
8290	All Other Federal Revenues	1,078,226.00	3,532,100.00	1,294,130.21	2,237,969.79	36.64
	Total Federal Revenue	3,788,273.00	5,924,036.00	3,685,974.81	2,238,061.19	62.22
Other State Revenues						
8311	Other State Apport-Curr Year	511,714.00	489,014.00	489,014.00		100.00
8434	Class Size Reduction, K-3	2,006,144.00	1,821,169.00	1,821,169.00		100.00
8550	Mandated Cost Reimbursements		428,932.00	430,174.00	1,242.00-	100.29
8560	State Lottery Revenue	1,329,147.00	1,436,014.00	1,425,322.98	10,691.02	99.26
8590	All Other State Revenues	3,536,490.00	3,783,703.00	3,759,005.50	24,697.50	99.35
	Total Other State Revenues	7,383,495.00	7,958,832.00	7,924,685.48	34,146.52	99.57
Other Local Revenue						
8625	Comm Redev Fds Not Subj To RI	141,533.00	141,533.00	107,272.46	34,260.54	75.79
8631	Sale Of Equipment/Supplies		3,909.00	2,977.05	931.95	76.16
8650	Leases & Rentals		70,231.00	82,365.04	12,134.04-	117.28
8660	Interest	188,312.00	188,312.00	242,606.66	54,294.66-	128.83
8675	Transportation Fees Fr Indiv	195,000.00	160,976.00	160,975.50	.50	100.00
8677	Interagency Serv Betwn LEA's	25,786.00	458,064.00	460,500.46	2,436.46-	100.53
8689	All Other Fees And Contracts	881,618.00	212,213.00	159,412.69	52,800.31	75.12

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Fund 01 - General Fund **Fiscal Year 2010/11 Through June 2011**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail (continued)						
Other Local Revenue (continued)						
8697	Pass-Thru Revenues Fr Loc Src		8,200.00	8,200.00		100.00
8699	All Other Local Revenues	294,250.00	782,286.00	980,904.62	198,618.62-	125.39
8710	Tuition		15,530.00	15,530.00		100.00
8792	Tf Of Apport From Coe	2,827,255.00	2,964,138.00	2,964,138.00		100.00
	Total Other Local Revenue	4,553,754.00	5,005,392.00	5,184,882.48	179,490.48-	103.59
	Total Year To Date Revenues	68,325,575.00	75,592,298.00	73,611,116.95	1,981,181.05	97.38

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teachers Salaries	30,131,472.00	30,199,630.00		30,149,054.72	50,575.28	99.83
1110	Teachers-Substitutes	1,016,738.00	767,748.00		698,489.75	69,258.25	90.98
1120	Teachers-Extra Assignment	406,306.00	467,002.00		574,291.42	107,289.42-	122.97
1190	Certificated Stipend	337,259.00	368,466.00		377,838.44	9,372.44-	102.54
1200	Certificated Pupil Support Sal	1,424,737.00	1,636,778.00		1,398,508.09	238,269.91	85.44
1210	Pupil Support-Substitute	15,000.00	30,000.00		48,117.45	18,117.45-	160.39
1220	Pupil Support-Extra Assignment	6,000.00	14,938.00		12,994.23	1,943.77	86.99
1300	Cert Supervisor-Admin Salary	3,111,837.00	3,147,132.00		3,158,384.68	11,252.68-	100.36
1320	Certif Admin - Extra Assign	13,936.00	13,936.00		15,401.20	1,465.20-	110.51
1390	Cert Admin Stipend	98,814.00	97,839.00		83,938.00	13,901.00	85.79
1900	Other Certificated Salaries	320,731.00	320,727.00		314,992.91	5,734.09	98.21
1920	Other Certif - Extra Assign	2,500.00	8,614.00		5,153.47	3,460.53	59.83
1990	Other Cert Stipend	5,000.00	5,000.00			5,000.00	
	Total Certificated Salaries	36,890,330.00	37,077,810.00	.00	36,837,164.36	240,645.64	99.35
Classified Salaries							
2100	Instructional Aides Salary	2,029,173.00	2,048,410.00		1,950,581.53	97,828.47	95.22
2110	Instr. Aides-Substitutes	56,187.00	65,386.00		96,728.74	31,342.74-	147.93
2120	Instr. Aides-Extra Assignment	95,016.00	103,200.00		164,880.99	61,680.99-	159.77
2140	Instr. Aides-Temp. Assignment				214.79	214.79-	NO BDGT
2160	Classified Coaches				79,466.50	79,466.50-	NO BDGT
2190	Classified Stipend	171,522.00	201,127.00		169,395.04	31,731.96	84.22
2200	Classified Support Salaries	4,683,752.00	4,527,553.00		4,466,510.97	61,042.03	98.65
2210	Class. Support-Subs	108,200.00	113,375.00		162,912.47	49,537.47-	143.69
2220	Class. Support-Extra Asgnmt	131,702.00	147,653.00		126,559.36	21,093.64	85.71

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Fund 01 - General Fund

Fiscal Year 2010/11 Through June 2011

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2230	Class. Support-Overtime	149,031.00	94,090.00		89,900.12	4,189.88	95.55
2300	Class Supervisor-Admin Salary	631,278.00	646,470.00		637,784.62	8,685.38	98.66
2390	Class Board Stipends	6,600.00	6,600.00		5,880.00	720.00	89.09
2400	Clerical-Office Salaries	1,911,244.00	1,902,433.00		1,894,930.64	7,502.36	99.61
2410	Clerical-Substitutes	39,300.00	57,370.00		59,581.86	2,211.86-	103.86
2420	Clerical-Extra Assignment	17,533.00	19,544.00		14,844.48	4,699.52	75.95
2430	Clerical-Overtime	5,575.00	8,575.00		9,677.45	1,102.45-	112.86
2450	Clerical-Confidential	941,220.00	897,005.00		897,804.88	799.88-	100.09
2470	Confidential -Overtime	5,850.00	7,150.00		5,214.74	1,935.26	72.93
2900	Other Class. Salaries	626,908.00	571,439.00		538,121.95	33,317.05	94.17
2905	Other Classified - Students	12,000.00	8,000.00		9,666.89	1,666.89-	120.84
2910	Other Class.-Subs	15,500.00	5,600.00		16,267.57	10,667.57-	290.49
2920	Other Class-Extra Assignment	10,560.00	13,258.00		19,432.70	6,174.70-	146.57
2930	Other Class Overtime				1,152.52	1,152.52-	NO BDGT
	Total Classified Salaries	11,648,151.00	11,444,238.00	.00	11,417,510.81	26,727.19	99.77
Employee Benefits							
3101	Strs Certificated	3,012,217.00	3,017,309.00		2,984,030.89	33,278.11	98.90
3102	Strs Classified	165.00	3,283.00		2,827.05	455.95	86.11
3201	Pers Certificated	24,841.00	31,280.00		31,926.85	646.85-	102.07
3202	Pers Classified	1,016,701.00	975,495.00		963,847.28	11,647.72	98.81
3301	Oasdi Certificated	30,502.00	17,274.00		29,032.53	11,758.53-	168.07
3302	Oasdi Classified	718,813.00	682,474.00		663,879.56	18,594.44	97.28
3311	Medicare Certificated	527,599.00	486,435.00		486,826.65	391.65-	100.08
3312	Medicare Classified	169,581.00	161,718.00		156,718.95	4,999.05	96.91
3401	Health & Welfare Certificated	3,434,385.00	3,426,836.00		3,380,071.55	46,764.45	98.64
3402	Health & Welfare Classified	1,357,842.00	1,295,596.00		1,282,340.41	13,255.59	98.98
3501	Unemployment - Certificated	266,222.00	245,597.00		246,886.72	1,289.72-	100.53
3502	Unemployment - Classified	84,646.00	80,742.00		79,174.92	1,567.08	98.06
3601	Workers Comp - Certificated	465,279.00	428,992.00		429,367.58	375.58-	100.09
3602	Workers Comp - Classified	147,492.00	140,580.00		134,923.35	5,656.65	95.98
3701	OPEB-Allocated - Certificated	539,328.00	543,459.00		476,031.15	67,427.85	87.59
3702	OPEB-Allocated - Classified	159,521.00	168,025.00		148,070.40	19,954.60	88.12
3751	OPEB-Direct Charge - Cert	34,375.00	34,362.00		14,929.72	19,432.28	43.45
3752	OPEB-Direct Charge-Class	41,849.00	42,253.00		23,354.16	18,898.84	55.27
3801	Pers Reduction Certificated	6,369.00	5,764.00		807.68	4,956.32	14.01
3802	Pers Reduction Classified	159,957.00	121,421.00		132,329.38	10,908.38-	108.98

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Fund 01 - General Fund		Fiscal Year 2010/11 Through June 2011					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Employee Benefits (continued)							
3901	Other Benefits Certificated	224,408.00	224,003.00		222,996.69	1,006.31	99.55
3902	Other Benefits Classified	28,159.00	23,538.00		21,275.24	2,262.76	90.39
3912	Pers Buy-Out Classified	591,851.00	565,635.00		570,481.92	4,846.92-	100.86
	Total Employee Benefits	13,042,102.00	12,722,071.00	.00	12,482,130.63	239,940.37	98.11
Books and Supplies							
4100	Approved Curriculum	329,092.00	459,446.00		278,800.49	180,645.51	60.68
4111	Lost Textbooks Abatement				6,514.54-	6,514.54	NO BDGT
4200	Books Other Than Textbooks	36,951.00	76,812.00		65,641.33	11,170.67	85.46
4208	Bks Othr Than Txtbks-Software		15,532.00		15,531.28	.72	100.00
4211	Lost Non-Textbooks Abatement		7,715.00		4,181.17-	11,896.17	-54.20
4300	Materials And Supplies	1,428,412.00	2,048,087.00		1,151,287.75	896,799.25	56.21
4303	Testing Materials	18,354.00	33,292.00		32,441.91	850.09	97.45
4308	Technology Supplies	27,328.00	61,549.00		42,771.98	18,777.02	69.49
4312	Resale Supplies Fees		108,064.00-		108,062.52-	1.48-	100.00
4313	Resale Supplies Purchases		128,108.00		106,169.57	21,938.43	82.88
4320	Office Supplies	87,919.00	105,194.00		71,211.37	33,982.63	67.70
4345	Gasoline	56,850.00	49,212.00		49,138.18	73.82	99.85
4346	Compressed Natural Gas	1,500.00	1,500.00		982.80	517.20	65.52
4350	Diesel	213,500.00	175,545.00		172,821.96	2,723.04	98.45
4400	Noncapitalized Equipment	57,977.00	152,510.00		122,384.68	30,125.32	80.25
4408	Technology Non-Cap Equip	52,545.00	227,418.00		142,324.39	85,093.61	62.58
	Total Books and Supplies	2,310,428.00	3,433,856.00	.00	2,132,749.46	1,301,106.54	62.11
Services and Other Operating Expenditures							
5100	Subagreements for Services	412,942.00	273,463.00		213,631.93	59,831.07	78.12
5210	Travel-Mileage	28,488.00	41,576.00		34,251.49	7,324.51	82.38
5220	Conferences	157,195.00	218,304.00		100,745.23	117,558.77	46.15
5228	Conference for Tech Staff	13,600.00	16,074.00		14,771.08	1,302.92	91.89
5300	Dues And Memberships	24,562.00	29,545.00		26,785.33	2,759.67	90.66
5450	Other Insurance	518,682.00	529,040.00		529,040.00		100.00
5460	Insurance Deductible	7,000.00	7,000.00		4,250.00	2,750.00	60.71
5510	Electricity	1,876,838.00	1,876,838.00		1,783,311.52	93,526.48	95.02
5530	Gas Heating	238,326.00	238,326.00		171,090.64	67,235.36	71.79
5540	Garbage	164,371.00	164,371.00		167,821.09	3,450.09-	102.10
5550	Sewer	132,363.00	132,363.00		128,827.28	3,535.72	97.33
5570	Water	395,520.00	454,600.00		387,164.12	67,435.88	85.17

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Fund 01 - General Fund

Fiscal Year 2010/11 Through June 2011

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5610	Rentals	15,325.00	22,626.00		19,233.29	3,392.71	85.01
5620	Leases	57,562.00	51,881.00		41,015.96	10,865.04	79.06
5630	Repairs	181,471.00	265,047.00		231,457.26	33,589.74	87.33
5638	Repairs for Technology	425.00	455.00		25.00	430.00	5.49
5640	Maintenance Agreements	181,508.00	201,817.00		181,441.12	20,375.88	89.90
5650	Non-Capitalized Improvements	200.00	16,675.00		15,778.65	896.35	94.62
5710	Transfers Of Direct Costs		290,443.00-			290,443.00-	
5750	Transf.Of Dir.Costs-Interfund	7,656.00	20,427.00		15,057.75	5,369.25	73.71
5752	Vehicle Service Transfers	400.00-	80.00-		79.98-	.02-	99.98
5800	Prof/Cons Serv Opr Exp	1,102,462.00	1,008,562.00		650,047.07	358,514.93	64.45
5804	Interest Expense	148,000.00	187,881.00		164,711.43	23,169.57	87.67
5808	Consult Srv for Technology	8,500.00	20,357.00		15,256.25	5,100.75	74.94
5810	Legal Services	157,390.00	139,457.00		113,071.90	26,385.10	81.08
5811	Audit	38,600.00	38,600.00		36,535.00	2,065.00	94.65
5813	Election Expense	40,000.00	40,000.00		39,576.25	423.75	98.94
5818	Software Licensing	322,497.00	281,296.00		256,541.60	24,754.40	91.20
5821	Fingerprinting	35,275.00	30,294.00		18,375.98	11,918.02	60.66
5830	Medicab Transportation Expense	7,500.00	22,500.00			22,500.00	
5901	Telephone	20,159.00	35,547.00-		27,095.12-	8,451.88-	76.22
5902	Postage	53,250.00	60,397.00		51,182.46	9,214.54	84.74
5903	Internet Access	78,972.00	139,151.00		137,093.21	2,057.79	98.52
	Total Services and Other Operating Expenditures	6,426,239.00	6,202,853.00	.00	5,520,914.79	681,938.21	89.01
Capital Outlay							
6400	Equipment Over \$15000		15,074.00		15,073.49	.51	100.00
6408	Technology Equipment Captlized		76,505.00		76,504.39	.61	100.00
	Total Capital Outlay	.00	91,579.00	.00	91,577.88	1.12	100.00
Tuition							
7142	Tuition Pmnts To County	1,389,330.00	1,424,366.00		1,424,366.00		100.00
	Total Tuition	1,389,330.00	1,424,366.00	.00	1,424,366.00	.00	100.00
Other Transfers Out							
7211	Transfer Of Pass-Thru To Dist		242,483.00		241,743.63	739.37	99.70
7299	All Other Transfers Out	28,045.00	53,017.00		71,145.00	18,128.00-	134.19
	Total Other Transfers Out	28,045.00	295,500.00	.00	312,888.63	17,388.63-	105.88
Transfers of Indirect/direct support costs							
7310	Transfers Of Indirect Costs		3,853.00			3,853.00	

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Fund 01 - General Fund **Fiscal Year 2010/11 Through June 2011**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Transfers of Indirect/direct support costs (continued)							
7350	Trans.Of Indir.Costs-Interfund	100,000.00-	108,466.00-		108,445.73-	20.27-	99.98
	Total Transfers of Indirect/direct support costs	100,000.00-	104,613.00-	.00	108,445.73-	3,832.73	103.66
	Total Year To Date Expenditures	71,634,625.00	72,587,660.00	.00	70,110,856.83	2,476,803.17	96.59

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8912	Intfd Tf Betwn Gen & Spec Res		85,407.00	70,793.00	14,614.00	82.89
	Total Other Financing Sources	.00	85,407.00	70,793.00	14,614.00	82.89
Contributions						
8980	Contributions Fr Unrestr Rev		146,516.00		146,516.00	
8990	Contributions From Restr Rev		148,144.00-		148,144.00-	
	Total Contributions	.00	1,628.00-	.00	1,628.00-	
	Total Year To Date Other Financing Sources	.00	83,779.00	70,793.00	12,986.00	84.50

Fund 01 - General Fund		Fiscal Year 2010/11 Through June 2011		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	2,613,680.98	275,410.33-	2,338,270.65
9120	Cash In Bank	6,789.74	247.60	7,037.34
9130	Revolving Cash Account	10,500.00		10,500.00
9135	Cash W/ Fiscal Agent	17,060.84	34,207.86	51,268.70
9200	Accounts Receivable	10,225,950.51	9,781,931.86-	444,018.65
9209	Accounts Receivable Set Up		14,806,568.22	14,806,568.22
9310	Due From Other Funds	365.41	108,080.32	108,445.73
9330	Prepaid Expenditures	110,325.00	19,656.50	129,981.50
	Total Assets	12,984,672.48	4,911,418.31	17,896,090.79
Liabilities				
9500	Accounts Payable	3,134,322.63	3,134,322.63-	
9509	Accounts Payable Set Up		2,699,701.97	2,699,701.97
9511	Use Tax Payable	7,635.58	3,391.19	11,026.77
9610	Due To Other Funds	1,324.00	1,324.00-	
9650	Deferred Revenue	8,924.99	1,772,918.66	1,781,843.65
	Total Liabilities	3,152,207.20	1,340,365.19	4,492,572.39
	Calculated Fund Balance	9,832,465.28	3,571,053.12	13,403,518.40
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	9,832,465.28		9,832,465.28
	Beginning Fund Balance Proof	.00	3,571,053.12	3,571,053.12
Change in Fund Balance - Excess Revenues (Expenditures)			3,571,053.12	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	4,519,367.00	12,920,882.00	3,571,053.12	3,571,053.12

Fund 01 - General Fund		Fiscal Year 2010/11 Through June 2011				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	68,325,575.00	75,592,298.00		73,611,116.95	1,981,181.05	97.38
B. Expenditures	71,634,625.00	72,587,660.00		70,110,856.83	2,476,803.17	96.59
C. Subtotal (Revenue LESS Expense)	3,309,050.00-	3,004,638.00		3,500,260.12	495,622.12-	
D. Other Financing Sources and Uses						
Sources		83,779.00		70,793.00	12,986.00	84.50
LESS Uses						
E. Net Change in Fund Balance	3,309,050.00-	3,088,417.00		3,571,053.12	482,636.12-	
F. Fund Balance:						
Beginning Balance (9791)	7,828,417.00	9,832,465.00		9,832,465.28		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	7,828,417.00	9,832,465.00		9,832,465.28		
G. Calculated Ending Balance	4,519,367.00	12,920,882.00		13,403,518.40		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	4,519,367.00	12,920,882.00		3,571,053.12		
Other						

Fund 13 - Cafeteria Fund			Fiscal Year 2010/11 Through June 2011			
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	Child Nutrition Programs	843,350.00	873,350.00	891,789.44	18,439.44-	102.11
Total Federal Revenue		843,350.00	873,350.00	891,789.44	18,439.44-	102.11
Other State Revenues						
8520	Child Nutrition	68,470.00	68,470.00	69,856.31	1,386.31-	102.02
Total Other State Revenues		68,470.00	68,470.00	69,856.31	1,386.31-	102.02
Other Local Revenue						
8634	Food Service Sales	1,518,030.00	1,518,030.00	1,464,952.69	53,077.31	96.50
8660	Interest	2,500.00	4,300.00	5,950.74	1,650.74-	138.39
8699	All Other Local Revenues	9,000.00	12,200.00	23,944.28	11,744.28-	196.26
Total Other Local Revenue		1,529,530.00	1,534,530.00	1,494,847.71	39,682.29	97.41
Total Year To Date Revenues		2,441,350.00	2,476,350.00	2,456,493.46	19,856.54	99.20

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	Classified Support Salaries	699,590.00	705,330.00		686,705.52	18,624.48	97.36
2210	Class. Support-Subs	35,000.00	35,000.00		27,103.36	7,896.64	77.44
2220	Class. Support-Extra Asgnmt	20,000.00	20,000.00		20,996.48	996.48-	104.98
2230	Class. Support-Overtime	500.00	500.00		1,257.42	757.42-	251.48
2300	Class Supervisor-Admin Salary	75,657.00	75,658.00		75,657.00	1.00	100.00
Total Classified Salaries		830,747.00	836,488.00	.00	811,719.78	24,768.22	97.04
Employee Benefits							
3202	Pers Classified	52,805.00	52,260.00		49,756.73	2,503.27	95.21
3302	Oasdi Classified	51,566.00	52,194.00		48,386.68	3,807.32	92.71
3312	Medicare Classified	12,099.00	12,296.00		11,363.24	932.76	92.41
3402	Health & Welfare Classified	77,013.00	80,123.00		79,421.80	701.20	99.12
3502	Unemployment - Classified	6,034.00	6,151.00		5,740.96	410.04	93.33
3602	Workers Comp - Classified	10,527.00	10,688.00		9,856.90	831.10	92.22
3702	OPEB-Allocated - Classified	10,900.00	10,900.00		10,507.72	392.28	96.40
3752	OPEB-Direct Charge-Class	4,775.00	4,775.00		2,985.92	1,789.08	62.53
3802	Pers Reduction Classified	5,702.00	11,312.00		10,748.78	563.22	95.02
3902	Other Benefits Classified	833.00	933.00		1,158.16	225.16-	124.13
3912	Pers Buy-Out Classified	26,675.00	26,757.00		27,233.71	476.71-	101.78

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 2010/11 Through June 2011					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Total Employee Benefits		258,929.00	268,389.00	.00	257,160.60	11,228.40	95.82
Books and Supplies							
4300	Materials And Supplies	125,000.00	133,000.00		129,283.24	3,716.76	97.21
4320	Office Supplies	6,000.00	6,390.00		6,332.81	57.19	99.11
4345	Gasoline	650.00	650.00		579.28	70.72	89.12
4350	Diesel	3,000.00	3,650.00		3,632.06	17.94	99.51
4400	Noncapitalized Equipment		19,130.00		19,117.26	12.74	99.93
4408	Technology Non-Cap Equip		610.00		608.09	1.91	99.69
4710	Cafeteria Food	975,000.00	989,000.00		983,418.38	5,581.62	99.44
Total Books and Supplies		1,109,650.00	1,152,430.00	.00	1,142,971.12	9,458.88	99.18
Services and Other Operating Expenditures							
5210	Travel-Mileage	2,750.00	2,250.00		2,277.26	27.26-	101.21
5220	Conferences	7,000.00	4,763.00		4,762.34	.66	99.99
5300	Dues And Memberships	800.00	401.00		400.50	.50	99.88
5630	Repairs	5,000.00	25,520.00		25,070.89	449.11	98.24
5640	Maintenance Agreements	4,000.00	4,000.00		3,546.34	453.66	88.66
5750	Transf.Of Dir.Costs-Interfund	7,256.00-	17,079.00-		15,057.75-	2,021.25-	88.17
5752	Vehicle Service Transfers		80.00		79.98	.02	99.98
5800	Prof/Cons Serv Opr Exp	25,000.00	15,985.00		14,909.10	1,075.90	93.27
5804	Interest Expense	500.00					NO BDGT
5818	Software Licensing	5,000.00	9,271.00		7,652.00	1,619.00	82.54
5901	Telephone	2,000.00	2,000.00		1,634.14	365.86	81.71
5902	Postage	1,500.00	2,500.00		2,159.79	340.21	86.39
Total Services and Other Operating Expenditures		46,294.00	49,691.00	.00	47,434.59	2,256.41	95.46
Capital Outlay							
6400	Equipment Over \$15000	35,000.00					NO BDGT
Total Capital Outlay		35,000.00	.00	.00	.00	.00	NO BDGT
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	100,000.00	108,466.00		108,445.73	20.27	99.98
Total Transfers of Indirect/direct support costs		100,000.00	108,466.00	.00	108,445.73	20.27	99.98
Total Year To Date Expenditures		2,380,620.00	2,415,464.00	.00	2,367,731.82	47,732.18	98.02

Fund 13 - Cafeteria Fund		Fiscal Year 2010/11 Through June 2011		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	472,095.03	85,924.32	558,019.35
9120	Cash In Bank	5,413.87		5,413.87
9130	Revolving Cash Account	200.00		200.00
9200	Accounts Receivable	14,963.21	14,963.21-	
9209	Accounts Receivable Set Up		118,424.69	118,424.69
9310	Due From Other Funds	1,324.00	1,324.00-	
9320	Stores	18,584.13	6,867.77-	11,716.36
	Total Assets	512,580.24	181,194.03	693,774.27
Liabilities				
9500	Accounts Payable	31,244.19	31,244.19-	
9509	Accounts Payable Set Up		15,698.98	15,698.98
9511	Use Tax Payable	936.00	102.72-	833.28
9610	Due To Other Funds	365.41	108,080.32	108,445.73
	Total Liabilities	32,545.60	92,432.39	124,977.99
	Calculated Fund Balance	480,034.64	88,761.64	568,796.28
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	480,034.64		480,034.64
	Beginning Fund Balance Proof	.00	88,761.64	88,761.64
Change in Fund Balance - Excess Revenues (Expenditures)			88,761.64	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	532,253.00	540,921.00	88,761.64
				88,761.64

Fund 13 - Cafeteria Fund		Fiscal Year 2010/11 Through June 2011				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	2,441,350.00	2,476,350.00		2,456,493.46	19,856.54	99.20
B. Expenditures	2,380,620.00	2,415,464.00		2,367,731.82	47,732.18	98.02
C. Subtotal (Revenue LESS Expense)	60,730.00	60,886.00		88,761.64	27,875.64-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	60,730.00	60,886.00		88,761.64	27,875.64-	
F. Fund Balance:						
Beginning Balance (9791)	471,523.00	480,035.00		480,034.64		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	471,523.00	480,035.00		480,034.64		
G. Calculated Ending Balance	532,253.00	540,921.00		568,796.28		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	532,253.00	540,921.00		88,761.64		
Other						

Fund 14 - Deferred Maintenance Fund **Fiscal Year 2010/11 Through June 2011**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	38,400.00	38,400.00	38,160.40	239.60	99.38
Total Other Local Revenue		38,400.00	38,400.00	38,160.40	239.60	99.38
Total Year To Date Revenues		38,400.00	38,400.00	38,160.40	239.60	99.38

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Books and Supplies							
4400	Noncapitalized Equipment		5,092.00		5,088.51	3.49	99.93
Total Books and Supplies		.00	5,092.00	.00	5,088.51	3.49	99.93
Services and Other Operating Expenditures							
5630	Repairs	540,000.00	1,039,545.00		898,812.79	140,732.21	86.46
5800	Prof/Cons Serv Opr Exp		10,601.00		10,601.00		100.00
Total Services and Other Operating Expenditures		540,000.00	1,050,146.00	.00	909,413.79	140,732.21	86.60
Capital Outlay							
6200	Buildings-Improve Of Buildings		998,251.00		295,762.06	702,488.94	29.63
6210	Architect/Engineering Fees		76,000.00		58,138.93	17,861.07	76.50
Total Capital Outlay		.00	1,074,251.00	.00	353,900.99	720,350.01	32.94
Total Year To Date Expenditures		540,000.00	2,129,489.00	.00	1,268,403.29	861,085.71	59.56

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2010/11 Through June 2011		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	2,312,927.67	593,267.53-	1,719,660.14
9209	Accounts Receivable Set Up		4,200.00	4,200.00
	Total Assets	2,312,927.67	589,067.53-	1,723,860.14
Liabilities				
9500	Accounts Payable	28,065.00	28,065.00-	
9509	Accounts Payable Set Up		669,240.36	669,240.36
	Total Liabilities	28,065.00	641,175.36	669,240.36
	Calculated Fund Balance	2,284,862.67	1,230,242.89-	1,054,619.78
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	2,284,862.67		2,284,862.67
	Beginning Fund Balance Proof	.00	1,230,242.89-	1,230,242.89-
Change in Fund Balance - Excess Revenues (Expenditures)			(1,230,242.89)	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	1,810,932.00	193,774.00	1,230,242.89-	1,230,242.89-

Fund 14 - Deferred Maintenance Fund			Fiscal Year 2010/11 Through June 2011			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	38,400.00	38,400.00		38,160.40	239.60	99.38
B. Expenditures	540,000.00	2,129,489.00		1,268,403.29	861,085.71	59.56
C. Subtotal (Revenue LESS Expense)	501,600.00-	2,091,089.00-		1,230,242.89-	860,846.11-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	501,600.00-	2,091,089.00-		1,230,242.89-	860,846.11-	
F. Fund Balance:						
Beginning Balance (9791)	2,312,532.00	2,284,863.00		2,284,862.67		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,312,532.00	2,284,863.00		2,284,862.67		
G. Calculated Ending Balance	1,810,932.00	193,774.00		1,054,619.78		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,810,932.00	193,774.00		1,230,242.89-		
Other						

Fund 25 - Capital Facilities Fund

Fiscal Year 2010/11 Through June 2011

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8631	Sale Of Equipment/Supplies		6,645.00	1,299.97	5,345.03	19.56
8660	Interest	8,000.00	8,000.00	5,612.76	2,387.24	70.16
8681	Mitigation/Developer Fees	1,000,000.00	600,000.00	645,805.48	45,805.48-	107.63
8699	All Other Local Revenues			5,347.70	5,347.70-	NO BDGT
Total Other Local Revenue		1,008,000.00	614,645.00	658,065.91	43,420.91-	107.06
Total Year To Date Revenues		1,008,000.00	614,645.00	658,065.91	43,420.91-	107.06

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	38,896.00	38,897.00		38,892.84	4.16	99.99
2450	Clerical-Confidential	62,063.00	62,066.00		62,062.20	3.80	99.99
2470	Confidential -Overtime		178.00		177.25	.75	99.58
2930	Other Class Overtime		273.00		272.64	.36	99.87
2950	Other Class.-Site Coord.	9,500.00	10,068.00		10,059.88	8.12	99.92
Total Classified Salaries		110,459.00	111,482.00	.00	111,464.81	17.19	99.98
Employee Benefits							
3202	Pers Classified	11,668.00	11,732.00		11,719.26	12.74	99.89
3302	Oasdi Classified	6,430.00	6,313.00		6,025.18	287.82	95.44
3312	Medicare Classified	1,612.00	1,628.00		1,518.65	109.35	93.28
3402	Health & Welfare Classified	11,148.00	11,156.00		11,138.43	17.57	99.84
3502	Unemployment - Classified	807.00	819.00		752.33	66.67	91.86
3602	Workers Comp - Classified	1,400.00	1,417.00		1,291.45	125.55	91.14
3702	OPEB-Allocated - Classified	4,500.00	4,500.00		1,437.83	3,062.17	31.95
3752	OPEB-Direct Charge-Class	940.00	940.00		533.20	406.80	56.72
3802	Pers Reduction Classified	2,526.00	2,544.00		2,531.80	12.20	99.52
3902	Other Benefits Classified	433.00	443.00		480.11	37.11-	108.38
3912	Pers Buy-Out Classified	4,346.00	4,350.00		4,344.36	5.64	99.87
Total Employee Benefits		45,810.00	45,842.00	.00	41,772.60	4,069.40	91.12
Books and Supplies							
4300	Materials And Supplies		55,855.00		55,849.37	5.63	99.99
4308	Technology Supplies		5,463.00		3,188.82	2,274.18	58.37
4320	Office Supplies	1,200.00	844.00		292.01	551.99	34.60
4400	Noncapitalized Equipment		18,588.00		18,467.11	120.89	99.35

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 2010/11 Through June 2011					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Books and Supplies (continued)							
4408	Technology Non-Cap Equip		56,417.00		53,885.64	2,531.36	95.51
Total Books and Supplies		1,200.00	137,167.00	.00	131,682.95	5,484.05	96.00
Services and Other Operating Expenditures							
5210	Travel-Mileage	500.00	400.00		490.98	90.98-	122.75
5220	Conferences	500.00	160.00		108.66	51.34	67.91
5640	Maintenance Agreements	13,500.00	14,000.00		14,000.00		100.00
5650	Non-Capitalized Improvements	65,000.00	28,874.00		22,961.78	5,912.22	79.52
5800	Prof/Cons Serv Opr Exp	8,025.00	14,517.00		7,954.58	6,562.42	54.79
5804	Interest Expense		1,526.00		1,653.73	127.73-	108.37
5810	Legal Services	20,000.00	20,000.00		3,779.46	16,220.54	18.90
5901	Telephone	1,000.00	1,325.00		1,322.15	2.85	99.78
Total Services and Other Operating Expenditures		108,525.00	80,802.00	.00	52,271.34	28,530.66	64.69
Capital Outlay							
6170	Land Improvements	1,100,000.00	1,647,152.00		1,647,144.59	7.41	100.00
6180	Site Development Testing	11,000.00	3,745.00		3,740.25	4.75	99.87
6210	Architect/Engineering Fees	20,000.00	27,265.00		27,150.81	114.19	99.58
6220	Dsa Fees		797.00		797.00		100.00
6240	Preliminary Tests	15,000.00	18,395.00		15,420.25	2,974.75	83.83
6270	Main Construction Contractor	1,550,000.00	1,625,353.00		1,592,474.33	32,878.67	97.98
6280	Construction Testing	5,000.00					NO BDGT
6290	Construction Inspection	3,027.00	662.00			662.00	
Total Capital Outlay		2,704,027.00	3,323,369.00	.00	3,286,727.23	36,641.77	98.90
Total Year To Date Expenditures		2,970,021.00	3,698,662.00	.00	3,623,918.93	74,743.07	97.98

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In	1,500,000.00	1,650,000.00	1,650,000.00		100.00
Total Other Financing Sources		1,500,000.00	1,650,000.00	1,650,000.00	.00	100.00
Total Year To Date Other Financing Sources		1,500,000.00	1,650,000.00	1,650,000.00	.00	100.00

Fund 25 - Capital Facilities Fund		Fiscal Year 2010/11 Through June 2011		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,920,435.61	1,713,389.76-	207,045.85
Liabilities				
9500	Accounts Payable	429,816.13	429,816.13-	
9509	Accounts Payable Set Up		31,917.69	31,917.69
9511	Use Tax Payable	160.55	361.70	522.25
	Total Liabilities	429,976.68	397,536.74-	32,439.94
	Calculated Fund Balance	1,490,458.93	1,315,853.02-	174,605.91
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	1,490,458.93		1,490,458.93
	Beginning Fund Balance Proof	.00	1,315,853.02-	1,315,853.02-
Change in Fund Balance - Excess Revenues (Expenditures)			(1,315,853.02)	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	245,426.00	56,442.00	1,315,853.02-	1,315,853.02-

Fund 25 - Capital Facilities Fund			Fiscal Year 2010/11 Through June 2011			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,008,000.00	614,645.00		658,065.91	43,420.91-	107.06
B. Expenditures	2,970,021.00	3,698,662.00		3,623,918.93	74,743.07	97.98
C. Subtotal (Revenue LESS Expense)	1,962,021.00-	3,084,017.00-		2,965,853.02-	118,163.98-	
D. Other Financing Sources and Uses						
Sources	1,500,000.00	1,650,000.00		1,650,000.00		100.00
LESS Uses						
E. Net Change in Fund Balance	462,021.00-	1,434,017.00-		1,315,853.02-	118,163.98-	
F. Fund Balance:						
Beginning Balance (9791)	707,447.00	1,490,459.00		1,490,458.93		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	707,447.00	1,490,459.00		1,490,458.93		
G. Calculated Ending Balance	245,426.00	56,442.00		174,605.91		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	245,426.00	56,442.00		1,315,853.02-		
Other						

Fund 35 - Schools Facilities (Prop 1A)

Fiscal Year 2010/11 Through June 2011

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	47,000.00	79,850.00	78,917.46	932.54	98.83
8699	All Other Local Revenues		457.00	456.44	.56	99.88
Total Other Local Revenue		47,000.00	80,307.00	79,373.90	933.10	98.84
Total Year To Date Revenues		47,000.00	80,307.00	79,373.90	933.10	98.84

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Books and Supplies							
4300	Materials And Supplies		15,061.00		15,043.64	17.36	99.88
4308	Technology Supplies		43,336.00		43,039.35	296.65	99.32
4400	Noncapitalized Equipment		21,768.00		8,722.70	13,045.30	40.07
4408	Technology Non-Cap Equip		473,400.00		485,387.22	11,987.22-	102.53
Total Books and Supplies		.00	553,565.00	.00	552,192.91	1,372.09	99.75
Services and Other Operating Expenditures							
5650	Non-Capitalized Improvements		868.00		867.44	.56	99.94
5808	Consult Srv for Technology		5,600.00		5,600.00		100.00
5818	Software Licensing		2,224.00		2,223.20	.80	99.96
Total Services and Other Operating Expenditures		.00	8,692.00	.00	8,690.64	1.36	99.98
Capital Outlay							
6210	Architect/Engineering Fees		53,500.00		43,285.69	10,214.31	80.91
6408	Technology Equipment Captlized		58,193.00		57,762.05	430.95	99.26
Total Capital Outlay		.00	111,693.00	.00	101,047.74	10,645.26	90.47
Total Year To Date Expenditures		.00	673,950.00	.00	661,931.29	12,018.71	98.22

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out	1,500,000.00	1,650,000.00		1,650,000.00		100.00
Total Interfund Transfers Out		1,500,000.00	1,650,000.00	.00	1,650,000.00	.00	100.00
Total Year To Date Other Financing Uses		1,500,000.00	1,650,000.00	.00	1,650,000.00	.00	100.00

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 35 - Schools Facilities (Prop 1A)		Fiscal Year 2010/11 Through June 2011		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	5,547,350.28	2,232,557.39-	3,314,792.89
	Calculated Fund Balance	<u>5,547,350.28</u>	<u>2,232,557.39-</u>	<u>3,314,792.89</u>
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	5,547,350.28		5,547,350.28
	Beginning Fund Balance Proof	<u>.00</u>	<u>2,232,557.39-</u>	<u>2,232,557.39-</u>
Change in Fund Balance - Excess Revenues (Expenditures)			(2,232,557.39)	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	2,592,251.00	3,303,708.00	2,232,557.39-	2,232,557.39-

Fund 35 - Schools Facilities (Prop 1A)		Fiscal Year 2010/11 Through June 2011				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	47,000.00	80,307.00		79,373.90	933.10	98.84
B. Expenditures		673,950.00		661,931.29	12,018.71	98.22
C. Subtotal (Revenue LESS Expense)	47,000.00	593,643.00-		582,557.39-	11,085.61-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	1,500,000.00	1,650,000.00		1,650,000.00		100.00
E. Net Change in Fund Balance	1,453,000.00-	2,243,643.00-		2,232,557.39-	11,085.61-	
F. Fund Balance:						
Beginning Balance (9791)	4,045,251.00	5,547,351.00		5,547,350.28		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	4,045,251.00	5,547,351.00		5,547,350.28		
G. Calculated Ending Balance	2,592,251.00	3,303,708.00		3,314,792.89		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	2,592,251.00	3,303,708.00		2,232,557.39-		
Other						

Fund 40 - Spec Res For Capital Outlay **Fiscal Year 2010/11 Through June 2011**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	32,000.00	5,000.00	3,588.35	1,411.65	71.77
Total Other Local Revenue		32,000.00	5,000.00	3,588.35	1,411.65	71.77
Total Year To Date Revenues		32,000.00	5,000.00	3,588.35	1,411.65	71.77

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7612	Btwn G-F And Spc Rsrv Fnd		85,407.00		70,793.00	14,614.00	82.89
Total Interfund Transfers Out		.00	85,407.00	.00	70,793.00	14,614.00	82.89
Total Year To Date Other Financing Uses		.00	85,407.00	.00	70,793.00	14,614.00	82.89

Fund 40 - Spec Res For Capital Outlay		Fiscal Year 2010/11 Through June 2011		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	235,256.25	67,204.65-	168,051.60
	Calculated Fund Balance	<u>235,256.25</u>	<u>67,204.65-</u>	<u>168,051.60</u>
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	235,256.25		235,256.25
	Beginning Fund Balance Proof	<u>.00</u>	<u>67,204.65-</u>	<u>67,204.65-</u>
Change in Fund Balance - Excess Revenues (Expenditures)			(67,204.65)	

Memo Only - Ending Fund Balance Accounts				
		Adopted	Revised	
Other Designations				
9790	Fund Bal-Undesig/Unapprop	1,766,370.00	154,850.00	67,204.65- 67,204.65-

Fund 40 - Spec Res For Capital Outlay			Fiscal Year 2010/11 Through June 2011			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	32,000.00	5,000.00		3,588.35	1,411.65	71.77
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	32,000.00	5,000.00		3,588.35	1,411.65	
D. Other Financing Sources and Uses						
Sources						
LESS Uses		85,407.00		70,793.00	14,614.00	82.89
E. Net Change in Fund Balance	32,000.00	80,407.00-		67,204.65-	13,202.35-	
F. Fund Balance:						
Beginning Balance (9791)	1,734,370.00	235,257.00		235,256.25		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,734,370.00	235,257.00		235,256.25		
G. Calculated Ending Balance	1,766,370.00	154,850.00		168,051.60		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,766,370.00	154,850.00		67,204.65-		
Other						

Fund 49 - Mello Roos Capital Projects

Fiscal Year 2010/11 Through June 2011

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8622	Other Non-Ad Valorem Taxes	150,000.00	930,970.00	933,969.27	2,999.27-	100.32
8660	Interest	87,000.00	125,000.00	172,582.02	47,582.02-	138.07
8699	All Other Local Revenues	8,683.00	14,395.00	14,442.52	47.52-	100.33
	Total Other Local Revenue	245,683.00	1,070,365.00	1,120,993.81	50,628.81-	104.73
	Total Year To Date Revenues	245,683.00	1,070,365.00	1,120,993.81	50,628.81-	104.73

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	38,896.00	38,897.00		38,892.84	4.16	99.99
2920	Other Class-Extra Assignment		1,153.00		1,152.60	.40	99.97
2950	Other Class.-Site Coord.	9,500.00	10,068.00		10,060.12	7.88	99.92
	Total Classified Salaries	48,396.00	50,118.00	.00	50,105.56	12.44	99.98
Employee Benefits							
3202	Pers Classified	5,021.00	5,083.00		5,074.61	8.39	99.83
3302	Oasdi Classified	2,580.00	2,677.00		2,617.43	59.57	97.77
3312	Medicare Classified	710.00	737.00		721.63	15.37	97.91
3402	Health & Welfare Classified	2,670.00	2,675.00		2,664.34	10.66	99.60
3502	Unemployment - Classified	358.00	375.00		356.83	18.17	95.15
3602	Workers Comp - Classified	616.00	642.00		604.87	37.13	94.22
3702	OPEB-Allocated - Classified	725.00	737.00		646.48	90.52	87.72
3802	Pers Reduction Classified	1,089.00	1,106.00		1,096.36	9.64	99.13
3902	Other Benefits Classified	433.00	443.00		455.60	12.60-	102.84
	Total Employee Benefits	14,202.00	14,475.00	.00	14,238.15	236.85	98.36
Books and Supplies							
4300	Materials And Supplies	40,000.00	122,621.00		110,323.03	12,297.97	89.97
4308	Technology Supplies		124,239.00		124,211.54	27.46	99.98
4400	Noncapitalized Equipment	50,000.00	82,075.00		79,721.20	2,353.80	97.13
4408	Technology Non-Cap Equip	250,000.00	14,272.00		14,173.50	98.50	99.31
	Total Books and Supplies	340,000.00	343,207.00	.00	328,429.27	14,777.73	95.69
Services and Other Operating Expenditures							
5220	Conferences	1,000.00					NO BDGT
5650	Non-Capitalized Improvements	10,000.00	4,248.00		4,257.68	9.68-	100.23

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 2010/11 Through June 2011					
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	14,860.00		13,791.11	1,068.89	92.81
5810	Legal Services	5,000.00	56,832.00		56,782.62	49.38	99.91
5818	Software Licensing		27,686.00		27,685.64	.36	100.00
	Total Services and Other Operating Expenditures	28,000.00	103,626.00	.00	102,517.05	1,108.95	98.93
Capital Outlay							
6150	Site Support Costs		99,596.00			99,596.00	
6170	Land Improvements	1,500,000.00	1,873,720.00		424,704.99	1,449,015.01	22.67
6180	Site Development Testing		244.00		199.74	44.26	81.86
6210	Architect/Engineering Fees		36,400.00		36,354.89	45.11	99.88
6220	Dsa Fees		2,759.00		2,758.91	.09	100.00
6240	Preliminary Tests	500,000.00					NO BDGT
6270	Main Construction Contractor		47,845.00		44,495.52	3,349.48	93.00
6300	Books-Media New Exprn Sch Lbr	10,000.00	10,000.00		9,997.76	2.24	99.98
6400	Equipment Over \$15000		15,219.00		15,218.38	.62	100.00
6408	Technology Equipment Captlized		85,149.00		85,148.95	.05	100.00
	Total Capital Outlay	2,010,000.00	2,170,932.00	.00	618,879.14	1,552,052.86	28.51
Debt Service							
7438	Debt Service - Interest	843,601.00	843,601.00		843,600.32	.68	100.00
7439	Debt Service - Principal	10,575.00	10,575.00		10,575.19	.19-	100.00
	Total Debt Service	854,176.00	854,176.00	.00	854,175.51	.49	100.00
	Total Year To Date Expenditures	3,294,774.00	3,536,534.00	.00	1,968,344.68	1,568,189.32	55.66

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In	780,000.00	1,000,000.00	1,000,000.00		100.00
	Total Other Financing Sources	780,000.00	1,000,000.00	1,000,000.00	.00	100.00
	Total Year To Date Other Financing Sources	780,000.00	1,000,000.00	1,000,000.00	.00	100.00

Fund 49 - Mello Roos Capital Projects		Fiscal Year 2010/11 Through June 2011		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	5,974,482.40	5,343,037.04	11,317,519.44
9135	Cash W/ Fiscal Agent	4,441,791.83	4,441,791.83-	
9200	Accounts Receivable	786,366.15	786,366.15-	
9209	Accounts Receivable Set Up		888,832.23	888,832.23
9215	Allowance for Doubtful Accts	422,027.05-	99,141.49-	521,168.54-
9310	Due From Other Funds	433,398.05	433,398.05-	
9340	Other Current Assets	12,007,830.75		12,007,830.75
	Total Assets	23,221,842.13	471,171.75	23,693,013.88
Liabilities				
9500	Accounts Payable	26,500.02	26,500.02-	
9509	Accounts Payable Set Up		343,777.81	343,777.81
9511	Use Tax Payable	8.25	1,244.83	1,253.08
	Total Liabilities	26,508.27	318,522.62	345,030.89
	Calculated Fund Balance	23,195,333.86	152,649.13	23,347,982.99
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	23,195,333.86		23,195,333.86
	Beginning Fund Balance Proof	.00	152,649.13	152,649.13
Change in Fund Balance - Excess Revenues (Expenditures)			152,649.13	

Memo Only - Ending Fund Balance Accounts

Other Designations	Adopted	Revised		
9790 Fund Bal-Undesig/Unapprop	20,974,421.00	21,729,167.00	152,649.13	152,649.13

Fund 49 - Mello Roos Capital Projects		Fiscal Year 2010/11 Through June 2011				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	245,683.00	1,070,365.00		1,120,993.81	50,628.81-	104.73
B. Expenditures	3,294,774.00	3,536,534.00		1,968,344.68	1,568,189.32	55.66
C. Subtotal (Revenue LESS Expense)	3,049,091.00-	2,466,169.00-		847,350.87-	1,618,818.13-	
D. Other Financing Sources and Uses						
Sources	780,000.00	1,000,000.00		1,000,000.00		100.00
LESS Uses						
E. Net Change in Fund Balance	2,269,091.00-	1,466,169.00-		152,649.13	1,618,818.13-	
F. Fund Balance:						
Beginning Balance (9791)	23,243,512.00	23,195,336.00		23,195,333.86		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	23,243,512.00	23,195,336.00		23,195,333.86		
G. Calculated Ending Balance	20,974,421.00	21,729,167.00		23,347,982.99		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	20,974,421.00	21,729,167.00		152,649.13		
Other						

Fund 52 - Mello Roos Debt Service **Fiscal Year 2010/11 Through June 2011**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8611	V-I Levies-Secured Roll	7,472,737.00	7,872,063.00	7,917,243.96	45,180.96-	100.57
8660	Interest	100,000.00	100,000.00	77,729.75	22,270.25	77.73
Total Other Local Revenue		7,572,737.00	7,972,063.00	7,994,973.71	22,910.71-	100.29
Total Year To Date Revenues		7,572,737.00	7,972,063.00	7,994,973.71	22,910.71-	100.29

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Debt Service							
7434	Bond Int/Oth.Srv Chrg	13,000.00	13,000.00		11,245.00	1,755.00	86.50
7438	Debt Service - Interest	2,171,330.00	2,171,330.00		2,171,330.02	.02-	100.00
7439	Debt Service - Principal	4,510,000.00	4,510,000.00		4,510,000.00		100.00
Total Debt Service		6,694,330.00	6,694,330.00	.00	6,692,575.02	1,754.98	99.97
Total Year To Date Expenditures		6,694,330.00	6,694,330.00	.00	6,692,575.02	1,754.98	99.97

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out	780,000.00	1,000,000.00		1,000,000.00		100.00
Total Interfund Transfers Out		780,000.00	1,000,000.00	.00	1,000,000.00	.00	100.00
Total Year To Date Other Financing Uses		780,000.00	1,000,000.00	.00	1,000,000.00	.00	100.00

Fund 52 - Mello Roos Debt Service		Fiscal Year 2010/11 Through June 2011		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	7,061,539.14	129,269.36-	6,932,269.78
Liabilities				
9500	Accounts Payable	1,470.00	1,470.00-	
9509	Accounts Payable Set Up		3,200.00	3,200.00
9610	Due To Other Funds	433,398.05	433,398.05-	
	Total Liabilities	434,868.05	431,668.05-	3,200.00
	Calculated Fund Balance	6,626,671.09	302,398.69	6,929,069.78
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	6,626,671.09		6,626,671.09
	Beginning Fund Balance Proof	.00	302,398.69	302,398.69
Change in Fund Balance - Excess Revenues (Expenditures)			302,398.69	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	6,191,830.00	6,904,405.00	302,398.69	302,398.69

Fund 52 - Mello Roos Debt Service			Fiscal Year 2010/11 Through June 2011			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	7,572,737.00	7,972,063.00		7,994,973.71	22,910.71-	100.29
B. Expenditures	6,694,330.00	6,694,330.00		6,692,575.02	1,754.98	99.97
C. Subtotal (Revenue LESS Expense)	878,407.00	1,277,733.00		1,302,398.69	24,665.69-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	780,000.00	1,000,000.00		1,000,000.00		100.00
E. Net Change in Fund Balance	98,407.00	277,733.00		302,398.69	24,665.69-	
F. Fund Balance:						
Beginning Balance (9791)	6,093,423.00	6,626,672.00		6,626,671.09		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	6,093,423.00	6,626,672.00		6,626,671.09		
G. Calculated Ending Balance	6,191,830.00	6,904,405.00		6,929,069.78		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	6,191,830.00	6,904,405.00		302,398.69		
Other						

Fund 71 - Retiree Benefit Fund **Fiscal Year 2010/11 Through June 2011**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	105,000.00	105,000.00	99,982.37	5,017.63	95.22
8674	In-District Premiums/Contr	796,913.00	796,913.00	677,482.85	119,430.15	85.01
8699	All Other Local Revenues	290,000.00	320,000.00	344,594.69	24,594.69-	107.69
	Total Other Local Revenue	1,191,913.00	1,221,913.00	1,122,059.91	99,853.09	91.83
	Total Year To Date Revenues	1,191,913.00	1,221,913.00	1,122,059.91	99,853.09	91.83

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5800	Prof/Cons Serv Opr Exp	801,310.00	831,310.00		824,655.14	6,654.86	99.20
	Total Services and Other Operating Expenditures	801,310.00	831,310.00	.00	824,655.14	6,654.86	99.20
	Total Year To Date Expenditures	801,310.00	831,310.00	.00	824,655.14	6,654.86	99.20

Fund 71 - Retiree Benefit Fund		Fiscal Year 2010/11 Through June 2011		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	4,787,732.39	970,565.47	5,758,297.86
9200	Accounts Receivable	684,355.44	684,355.44-	
9209	Accounts Receivable Set Up		6,854.63	6,854.63
	Total Assets	5,472,087.83	293,064.66	5,765,152.49
Liabilities				
9500	Accounts Payable	369.57	369.57-	
9650	Deferred Revenue	13,510.82	3,970.54-	9,540.28
	Total Liabilities	13,880.39	4,340.11-	9,540.28
	Calculated Fund Balance	5,458,207.44	297,404.77	5,755,612.21
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	5,458,207.44		5,458,207.44
	Beginning Fund Balance Proof	.00	297,404.77	297,404.77
Change in Fund Balance - Excess Revenues (Expenditures)			297,404.77	

Memo Only - Ending Fund Balance Accounts

	Adopted	Revised		
Other Designations				
9790	Fund Bal-Undesig/Unapprop	5,943,552.00	5,848,811.00	297,404.77
				297,404.77

Fund 71 - Retiree Benefit Fund		Fiscal Year 2010/11 Through June 2011				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,191,913.00	1,221,913.00		1,122,059.91	99,853.09	91.83
B. Expenditures	801,310.00	831,310.00		824,655.14	6,654.86	99.20
C. Subtotal (Revenue LESS Expense)	390,603.00	390,603.00		297,404.77	93,198.23	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	390,603.00	390,603.00		297,404.77	93,198.23	
F. Fund Balance:						
Beginning Balance (9791)	5,552,949.00	5,458,208.00		5,458,207.44		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	5,552,949.00	5,458,208.00		5,458,207.44		
G. Calculated Ending Balance	5,943,552.00	5,848,811.00		5,755,612.21		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	5,943,552.00	5,848,811.00		297,404.77		
Other						