

ANNUAL BUDGET REPORT:

July 1, 2001 Single Budget Adoption

() ANNUAL BUDGET REPORT . This budget was developed using the state-adopted Criteria and Standards. It was filed and adopted subsequent to public hearing by the governing board of the school district. (Pursuant to E.C. 33129 and 42127)

Budget available for inspection at:

Place: 980 E. Tahquitz Way, Palm Springs
Date: Jun 20, 2001

Public Hearing:

Place: 980 E. Tahquitz Way, Palm Springs
Date: Jun 26, 2001
Time: 6 o'clock pm

Adoption Date: Jun 26, 2001

Signed _____

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

For additional information on the budget reports, please contact:

Budget Preparation

Evelyn Hernandez
Name
Director of Fiscal Services
Title
(760) 416-6155
Telephone

Criteria & Standards Review

Evelyn Hernandez
Name
Director of Fiscal Services
Title
(760) 416-6155
Telephone

ANNUAL CERTIFICATION REGARDING RETIREMENT HEALTH AND WELFARE BENEFITS AFTER AGE 65

Pursuant to E.C. Section 42140, if a school district, either individually or as a member of a joint powers agency, provides health and welfare benefits for its employees upon their retirement, and those benefits will continue after the employees reach 65 years of age, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those benefits. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those benefits.

To the County Superintendent of Schools:

() The Annual Budget Report adopted by the Board of Education includes health and welfare benefits as defined in Education Code Section 42140(a):

Total liabilities actuarially determined:	\$ _____
Less: Amount of total liabilities reserved in budget:	\$ _____
Estimated accrued but unfunded liabilities:	\$ _____ 0.00

() This school district provides health and welfare benefits through a JPA, and offers the following information:

() This school district does not provide such health and welfare benefits.

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

Date of Meeting: Jun 26, 2001

ANNUAL CERTIFICATION REGARDING SELF-INSURED WORKERS' COMPENSATION CLAIMS

Pursuant to E.C. Section 42141, if a school district, either individually or as a member of a joint powers agency, is self-insured for workers' compensation claims, the superintendent of the school district annually shall provide information to the governing board of the school district regarding the estimated accrued but unfunded cost of those claims. The governing board annually shall certify to the county superintendent of schools the amount of money, if any, that it has decided to reserve in its budget for the cost of those claims.

To the County Superintendent of Schools:

() Our district is self-insured for workers' compensation claims as defined in Education Code Section 42141(a):

Total liabilities actuarially determined:	\$ _____
Less: Amount of total liabilities reserved in budget:	\$ _____
Estimated accrued but unfunded liabilities:	\$ _____ 0.00

() This school district is self-insured for workers' compensation claims through a JPA, and offers the following information:

() This school district is not self-insured for workers' compensation claims.

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

Date of Meeting: Jun 26, 2001

For additional information on these certifications, please contact:

Health and Welfare:

Name: David Pinnecker

Title: Risk Manager

Telephone: (760) 416-6191

Workers' Compensation:

Name: David Pinnecker

Title: Risk Manager

Telephone: (760) 416-6191

Description	2000/01 Estimated Actuals			2001/02 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			13,852.34	14,100.00	14,100.00	14,100.00
a. Kindergarten	1,434.07	1,434.07				
b. Grades One through Three	5,084.25	5,084.25				
c. Grades Four through Six	4,664.52	4,664.52				
d. Grades Seven and Eight	2,646.78	2,646.78				
e. Opportunity Schools	14.56	14.56				
f. Home and Hospital	8.16	8.16				
g. Community Day Schools						
2. Special Education						
a. Special Day Class	394.44	394.44	394.44	394.00	394.00	394.00
b. NPS - E.C. 56366(a)(7)	1.95	1.95	1.95	2.00	2.00	2.00
c. NPS - E.C. 56836.16	0.00	0.00	0.00			
3. TOTAL, ELEMENTARY	14,248.73	14,248.73	14,248.73	14,496.00	14,496.00	14,496.00
HIGH SCHOOL						
4. General Education			4,818.74	5,187.00	5,187.00	5,187.00
a. Grades Nine through Twelve	4,560.94	4,560.94				
b. Continuation Education	236.32	236.32				
c. Opportunity Schools	18.65	18.65				
d. Home and Hospital	2.83	2.83				
e. Community Day Schools						
5. Special Education						
a. Special Day Class	169.65	169.65	169.65	170.00	170.00	170.00
b. NPS - E.C. 56366(a)(7)	4.65	4.65	4.65	5.00	5.00	5.00
c. NPS - E.C. 56836.16						
6. TOTAL, HIGH SCHOOL	4,993.04	4,993.04	4,993.04	5,362.00	5,362.00	5,362.00
COUNTY SUPPLEMENT						
7. County Community Schools						
Elementary						
High School	16.65	16.65	16.65	20.00	20.00	20.00
8. Special Education						
a. SDC and SDC Extended Year - Elementary						
b. SDC and SDC Extended Year - High School	163.34	163.34	163.34	182.00	182.00	182.00
c. NPS/LCI - Elementary						
d. NPS/LCI - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	179.99	179.99	179.99	202.00	202.00	202.00
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	19,421.76	19,421.76	19,421.76	20,060.00	20,060.00	20,060.00
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

Description	2000/01 Estimated Actuals			2001/02 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled	5.00	5.00	5.00	5.00	5.00	5.00
14. Not Concurrently Enrolled-Mandated Programs	198.00	198.00	198.00	198.00	198.00	198.00
15. Students 21 Years or Older and Students 19 or Older NOT Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study.						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)	203.00	203.00	203.00	203.00	203.00	203.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	19,624.76	19,624.76	19,624.76	20,263.00	20,263.00	20,263.00
SUMMER SCHOOL - HOURS OF ATTENDANCE						
19. ELEMENTARY	162,891.00	162,891.00	162,891.00	162,891.00	162,891.00	162,891.00
20. HIGH SCHOOL	231,253.00	231,253.00	231,253.00	231,253.00	231,253.00	231,253.00
21. TOTAL, SUMMER SCHOOL HOURS (sum lines 19 and 20)	394,144.00	394,144.00	394,144.00	394,144.00	394,144.00	394,144.00
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hours (ADA)						
b. 7th & 8th Pupil Hours (Hours)						
23. HIGH SCHOOL						
a. 5th & 6th Hours (ADA)						
b. 7th & 8th Pupil Hours (Hours)						
CHARTER SCHOOLS						
24. Block Grant Funded Charters						
Charters Sponsored by Unified Districts (Only enter ADA for pupils residing in the Unified District)						
b. All Other Block Grant Funded Charters						
25. Revenue Limit Funded Charters						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUMMER SCHOOL - SUPPLEMENTAL INSTRUCTION HOURS						

Description	Form K-12 EDP No.	2000/01 Estimated Actuals	2001/02 Budget
BASE REVENUE LIMIT			
1. Base Revenue Limit per ADA	025	4,339.00	4,477.00
2. Inflation Increase	019	138.00	174.00
3. All Other Adjustments	---		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum lines 1 through 3)	024	4,477.00	4,651.00
TOTAL REVENUE LIMIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit Per ADA (from line 4)	024	4,477.00	4,651.00
b. Total Revenue Limit ADA	033	19,421.76	20,060.00
c. Total Base Revenue Limit (5a times 5b)	034	86,951,219.52	93,299,060.00
6. Necessary Small Elementary School Allowance	209		
7. Necessary Small High School Allowance	211		
8. Necessary Small Continuation High School Increase	058	115,168.00	115,168.00
9. Gain or Loss from Interdistrict Attendance (PL 81-874)	045		
10. Unemployment Insurance Increase	960	74,679.00	97,179.00
11. Meals for Needy Increase	370	673,370.00	673,370.00
12. Less: Class Size Penalties	084		
13. Less: PERS Reduction (must agree with objects 8092 and 3800-3802 not applicable to Basic Aid districts)	085	1,869,291.00	2,177,998.00
14. Less: Transfer of Special Education SDC Revenues to County Offices	121	661,758.16	764,119.23
15. Less: Transfer of County Community School Revenues to County Offices	310	74,542.05	93,020.00
16. Less: Transfer of County NPS/LCI Revenues to County Offices	320	35,824.95	44,425.54
17. Summer School Core Programs	181	1,280,900.64	1,279,777.77
18. Remedial Programs	129		
19. Apprentice Allowance	087		
20. Community Day Schools	800		
21. Less: Revenue Limit Adjustment - Longer Day/Year Penalty & Excess ROC/P Reserves	060		
22. Pupil Promotion and Retention and Low STAR Score (Grades 2-6)	070		
23. Elementary Intensive Reading (Grades K-4)	165		
24. Beginning Teacher Salary Incentive Funding	670	172,836.00	179,525.00
25. Intensive Algebra Instruction Academics (Grades 7-8)	240		
26. Other Revenue Limit Adjustments	062		
27. All Other Adjustments	---		
28. TOTAL, REVENUE LIMIT (Sum Lines 5c, 6 through 11, minus Lines 12 through 16, plus Lines 17 through 20, minus Line 21, plus Lines 22 through 27)		86,626,757.00	92,564,517.00

Description	Form K-12 EDP No.	2000/01 Estimated Actuals	2001/02 Budget
REVENUE LIMIT - LOCAL SOURCES			
29. Charter Schools In-lieu Taxes	124		
30. Less: Property Taxes	117	25,094,316.00	25,094,316.00
31. Less: Miscellaneous Taxes	118	33,744.00	33,744.00
32. Less: Community Redevelopment Funds	125		
33. TOTAL REVENUE LIMIT - LOCAL SOURCES (Line 29 minus Lines 30 through 32)		(25,128,060.00)	(25,128,060.00)
34. Less: Charter Schools General Purpose Block Grant	123		
35. STATE AID ENTITLEMENT (Sum Lines 28 and 33, Minus Line 34)		61,498,697.00	67,436,457.00
36. BASIC AID ENTITLEMENT (For Basic Aid Districts only, Sum EDP 122, 121, 310, 320, 181, 129, 070, 165, 240, 087, 700 and 800 of Form K-12)	---		
37. NET STATE AID - REVENUE LIMIT (Greater of Line 35 or Line 36)		61,498,697.00	67,436,457.00
38. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)	---		
39. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 37 minus Line 38)		61,498,697.00	
CHARTER SCHOOLS			
40. General Purpose Entitlement For charter schools sponsored by an elementary, high school, or unified district (non-resident) (Worksheets CH/BG, CH/BG/UNR, Line A-13)	---		

Description	Direct Costs Interfund		Direct/Indirect		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From 9310	Due To 9610
	Services In 5750	Services Out 5750	Support In 7350	Support Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(322,093.00)				
Other Sources/Uses Detail					1,500,000.00	144,168.00		
Fund Reconciliation								
CHARTER SCHOOLS FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	72,093.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					144,168.00	0.00		
Fund Reconciliation								
13 CAFETERIA FUND								
Expenditure Detail	0.00	0.00	250,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17 SPECIAL RESERVE FUND for Other than Capital Outlay								
Expenditure Detail								
Other Sources/Uses Detail					0.00	1,500,000.00		
Fund Reconciliation								
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40 SPECIAL RESERVE FUND (Capital Outlay)								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

July 1 Budget (Single Adoption)
2001/02 Budget
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs Interfund		Direct/Indirect		Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From 8310	Due To 9610
	Services In 5750	Services Out 5750	Support In 7350	Support Out 7350				
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71 RETIREE BENEFIT FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
72 ARTICLE XIII-B FUND								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail								
Fund Reconciliation								
73 FOUNDATION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	322,093.00	(322,093.00)	1,644,168.00	1,644,168.00		

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides) (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1. Certificated	68,938,021.00	301	686,306.00	303	68,251,715.00	305	908,354.00		307	67,343,361.00	309
2000 - Classified Salaries	19,005,615.00	311	(181,767.00)	313	19,187,382.00	315	292,634.00		317	18,894,748.00	319
3000 - Employee Benefits (Excluding 3800)	22,056,812.00	321	947,535.00	323	21,109,277.00	325	262,262.00		327	20,847,015.00	329
4000 - Books, Supplies Equip Replace. (6500)	6,134,638.00	331	40,000.00	333	6,094,638.00	335	2,105,816.00		337	3,988,822.00	339
5000 - Services . . . & (7300) Direct Support	13,200,724.00	341	75,000.00	343	13,125,724.00	345	4,599,777.00		347	8,525,947.00	349
TOTAL					127,768,736.00	365			TOTAL	119,599,893.00	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency, Community Services, Food Services, Fringe Benefits for Retired Persons, and Facilities Acquisition & Construction.

Note 2 - In Column 4, report expenditures for: Transportation, Lottery Expenditures, Special Education Students in Nonpublic Schools, and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of E.C. Section 41372.

PART II: MINIMUM CLASSROOM COMPENSATION (Function 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per E.C. 41011.		1100	375
2. Salaries of Instruct. Aides Per E.C. 41011.		2100	380
3. STRS.		3101 & 3102	382
4. PERS.		3201 & 3202	383
5. OASDI - Regular, Medicare and Alternative.		3301 & 3302	384
6. Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).		3401 & 3402	385
7. Employment Insurance for Teachers & Instruct. Aides.		3501 & 3502	390
8. Workers' Compensation Insurance for Teachers and Instruct. Aides.		3601 & 3602	392
9. Other Benefits (E.C. 22310).		3901 & 3902	393
10. SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9).			395
11. Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2.			
12a. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a.			396
b. Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b.			396
13. TOTAL SALARIES AND BENEFITS.			397
14. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 14 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provision of E.C. 41372.			62.77%
15. District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (If exempt, enter 'X').			

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals			2001/02 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
Revenue Limit Sources		8010-8099	86,016,934.00	2,433,877.00	88,450,811.00	92,209,082.00	2,533,433.00	94,742,515.00	7.1%
2) Federal Revenues		8100-8299	122,000.00	8,611,636.00	8,733,636.00	122,000.00	7,550,875.00	7,672,875.00	-12.1%
3) Other State Revenues		8300-8599	12,015,676.00	14,815,394.00	26,831,070.00	9,153,157.00	9,289,889.00	18,443,046.00	-31.3%
4) Other Local Revenues		8600-8799	3,021,161.92	7,495,673.00	10,516,834.92	1,795,489.00	9,289,957.00	11,085,446.00	5.4%
5) TOTAL REVENUES			101,175,771.92	33,356,580.00	134,532,351.92	103,279,728.00	28,664,154.00	131,943,882.00	-1.9%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	53,712,288.51	12,090,891.00	65,803,179.51	57,690,718.00	11,247,303.00	68,938,021.00	4.8%
2) Classified Salaries		2000-2999	12,559,911.00	6,169,702.64	18,729,613.64	12,773,168.00	6,232,447.00	19,005,615.00	1.5%
3) Employee Benefits		3000-3999	16,497,324.00	4,292,659.20	20,789,983.20	18,797,937.00	5,291,990.00	24,089,927.00	15.9%
4) Books and Supplies		4000-4999	5,604,999.00	4,940,496.46	10,545,495.46	3,021,938.00	2,701,510.00	5,723,448.00	-45.7%
5) Services, Other Operating Expenses		5000-5999	8,133,302.00	4,961,774.58	13,095,076.58	9,321,662.00	4,201,155.00	13,522,817.00	3.3%
6) Capital Outlay		6000-6999	1,558,950.00	5,475,206.49	7,034,156.49	543,029.00	1,180,039.00	1,723,068.00	-75.5%
7) Other Outgo		7100-7299	22,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	(1,091,686.00)	618,458.00	(473,228.00)	(753,922.00)	431,829.00	(322,093.00)	-31.9%
9) TOTAL EXPENDITURES			96,997,088.51	38,549,188.37	135,546,276.88	101,416,530.00	31,286,273.00	132,702,803.00	-2.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,178,683.41	(5,192,608.37)	(1,013,924.96)	1,863,198.00	(2,622,119.00)	(758,921.00)	-25.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	1,112,392.00	0.00	1,112,392.00	1,500,000.00	0.00	1,500,000.00	34.8%
b) Transfers Out		7610-7629	585,537.00	0.00	585,537.00	144,168.00	0.00	144,168.00	-75.4%
2) Other Sources/Uses									
a) Sources		8930-8979	226,282.00	0.00	226,282.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions		8980-8999	(4,666,921.00)	4,666,920.88	(0.12)	(3,145,257.00)	3,145,257.00	0.00	-100.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(3,913,784.00)	4,666,920.88	753,136.88	(1,789,425.00)	3,145,257.00	1,355,832.00	80.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals			2001/02 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			264,899.41	(525,687.49)	(260,788.08)	73,773.00	523,138.00	596,911.00	-328.9%
FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,485,262.27	2,672,837.85	7,158,100.12	3,921,521.68	2,147,150.36	6,068,672.04	-15.2%
b) Audit Adjustments		9793	(828,640.00)	0.00	(828,640.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			3,656,622.27	2,672,837.85	6,329,460.12	3,921,521.68	2,147,150.36	6,068,672.04	-4.1%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Net Beginning Balance (F1c + F1d)			3,656,622.27	2,672,837.85	6,329,460.12	3,921,521.68	2,147,150.36	6,068,672.04	-4.1%
2) Ending Balance, June 30 (E + F1e)			3,921,521.68	2,147,150.36	6,068,672.04	3,995,294.68	2,670,288.36	6,665,583.04	9.8%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash		9711	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.0%
Stores		9712	275,000.00	0.00	275,000.00	275,000.00	0.00	275,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	3,510,839.68	0.00	3,510,839.68	3,517,943.17	0.00	3,517,943.17	0.2%
Other Designations		9780	85,682.00	2,147,150.36	2,232,832.36	152,351.51	2,670,288.36	2,822,639.87	26.4%
c) Undesignated Amount									
d) Unappropriated Amount		9790	0.00	0.00	0.00	0.00	0.00	0.00	

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals			2001/02 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
G. ASSETS									
1) Cash									
a) in County Treasury		9110	2,641,090.68	2,147,150.00	4,788,240.68				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	50,000.00	0.00	50,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	980,000.00	0.00	980,000.00				
6) Stores		9320	275,000.00	0.00	275,000.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			3,946,090.68	2,147,150.00	6,093,240.68				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	24,569.00	0.00	24,569.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			24,569.00	0.00	24,569.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,921,521.68	2,147,150.00	6,068,671.68				

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals			2001/02 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	61,498,697.00	0.00	61,498,697.00	67,436,457.00	0.00	67,436,457.00	9.7%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(45,237.00)	0.00	(45,237.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	451,302.00	0.00	451,302.00	451,302.00	0.00	451,302.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	15,914,182.00	0.00	15,914,182.00	15,914,182.00	0.00	15,914,182.00	0.0%
Unsecured Roll Taxes		8042	935,713.00	0.00	935,713.00	935,713.00	0.00	935,713.00	0.0%
Prior Years' Taxes		8043	1,625,977.00	0.00	1,625,977.00	1,625,977.00	0.00	1,625,977.00	0.0%
Supplemental Taxes		8044	264,113.00	0.00	264,113.00	264,113.00	0.00	264,113.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	5,903,029.00	0.00	5,903,029.00	5,903,029.00	0.00	5,903,029.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest on Delinquent Revenue Limit Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	67,488.00	0.00	67,488.00	67,488.00	0.00	67,488.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(33,744.00)	0.00	(33,744.00)	(33,744.00)	0.00	(33,744.00)	0.0%
Subtotal, Revenue Limit Sources			86,581,520.00	0.00	86,581,520.00	92,564,517.00	0.00	92,564,517.00	6.9%
Revenue Limit Transfers									
Transfers of Unrestricted Revenue Limit	0000	8091	(2,433,877.00)	0.00	(2,433,877.00)	(2,533,433.00)	0.00	(2,533,433.00)	4.1%
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091	0.00	2,433,877.00	2,433,877.00	0.00	2,533,433.00	2,533,433.00	4.1%
ROC/IP Apprentice Hours Transfer	6350	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,869,291.00	0.00	1,869,291.00	2,177,998.00	0.00	2,177,998.00	16.5%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			86,016,934.00	2,433,877.00	88,450,811.00	92,209,082.00	2,533,433.00	94,742,515.00	7.1%
FEDERAL REVENUES									
Maintenance and Operation		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement Per UDC		8181	0.00	1,486,990.00	1,486,990.00	0.00	1,486,990.00	1,486,990.00	0.0%
Discretionary Grants		8182	0.00	204,832.00	204,832.00	0.00	189,569.00	189,569.00	-7.5%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
IASA	3000-3299, 4000-4199	8290	0.00	4,659,931.00	4,659,931.00	0.00	3,944,298.00	3,944,298.00	-15.4%
Vocational and Applied Technology Education	3500-3699	8290	0.00	127,573.00	127,573.00	0.00	127,573.00	127,573.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	352,095.00	352,095.00	0.00	313,801.00	313,801.00	-10.9%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	120,000.00	1,780,215.00	1,900,215.00	120,000.00	1,488,644.00	1,608,644.00	-15.3%
TOTAL, FEDERAL REVENUES			122,000.00	8,611,636.00	8,733,636.00	122,000.00	7,550,875.00	7,672,875.00	-12.1%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals			2001/02 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER STATE REVENUES									
Other State Apportionments									
CC/P Entitlement									
Current Year	6350-6360	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6350-6360	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Gifted and Talented Pupils	7140	8311	0.00	178,533.00	178,533.00	0.00	185,442.00	185,442.00	3.9%
Home-to-School Transportation	7230-7235	8311	0.00	1,278,261.00	1,278,261.00	0.00	1,327,730.00	1,327,730.00	3.9%
School Improvement Program	7260-7265	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	0.00	116,744.00	116,744.00	0.00	121,180.00	121,180.00	3.8%
Spec. Ed. Transportation	7240	8311	0.00	791,102.00	791,102.00	0.00	821,718.00	821,718.00	3.9%
All Other State Apportionments- Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments- Prior Year	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	200,000.00	0.00	200,000.00	400,000.00	0.00	400,000.00	100.0%
Class Size Reduction K-3		8434	5,094,643.00	0.00	5,094,643.00	5,291,805.00	0.00	5,291,805.00	3.9%
Class Size Reduction, Grade 9		8435	326,060.00	0.00	326,060.00	338,679.00	0.00	338,679.00	3.9%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,672,367.00	0.00	1,672,367.00	750,000.00	0.00	750,000.00	-55.2%
State Lottery Revenue		8560	2,546,479.00	228,333.00	2,774,812.00	2,372,673.00	228,333.00	2,601,006.00	-6.3%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu									
Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miller Unruh Reading Program	7200	8590	0.00	78,907.00	78,907.00	0.00	66,952.00	66,952.00	-15.2%
Demo Program, Reading & Math	7050	8590	0.00	30,000.00	30,000.00	0.00	0.00	0.00	-100.0%
Instructional Materials									
Elementary	7155, 7165	8590	0.00	455,901.00	455,901.00	0.00	455,901.00	455,901.00	0.0%
Secondary	7160	8590	0.00	108,680.00	108,680.00	0.00	108,680.00	108,680.00	0.0%
Other	7150, 7170, 7180, 7185	8590	0.00	952,933.00	952,933.00	0.00	857,588.00	857,588.00	-10.0%
Special Education Project Workability	6520	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Staff Development	6580, 7285, 7290, 7292, 7295, 7305, 7310, 7315	8590	0.00	108,635.00	108,635.00	0.00	57,580.00	57,580.00	-47.0%
Tenth Grade Counseling	7375	8590	0.00	33,481.00	33,481.00	0.00	29,457.00	29,457.00	-12.0%
Mentor Teacher	7270	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Educational Technology									
Assistance Grants	7100-7125	8590	0.00	922,880.00	922,880.00	0.00	364,800.00	364,800.00	-60.5%
School Based Coordination	7250	8590	0.00	2,791,898.00	2,791,898.00	0.00	2,526,989.00	2,526,989.00	-9.5%
State Preschool	6055-6056	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6605-6680	8590	0.00	81,518.00	81,518.00	0.00	81,800.00	81,800.00	0.3%
Healthy Start	6240-6245	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction									
Facilities	6200	8590	0.00	320,000.00	320,000.00	0.00	0.00	0.00	-100.0%
All Other State Revenue	All Other	8590	2,176,127.00	6,337,588.00	8,513,715.00	0.00	2,055,739.00	2,055,739.00	-75.9%
TOTAL, OTHER STATE REVENUES			12,015,676.00	14,815,394.00	26,831,070.00	9,153,157.00	9,289,889.00	18,443,046.00	-31.3%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals			2001/02 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUES									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	2,298,043.00	2,298,043.00	0.00	2,298,043.00	2,298,043.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	43.00	0.00	43.00	2,000.00	0.00	2,000.00	4551.2%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	150,915.00	0.00	150,915.00	130,000.00	0.00	130,000.00	-13.9%
Interest		8660	1,333,853.00	13,000.00	1,346,853.00	1,300,000.00	0.00	1,300,000.00	-3.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	176,780.00	0.00	176,780.00	259,745.00	31,496.00	291,241.00	64.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	57,880.00	0.00	57,880.00	0.00	0.00	0.00	-100.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	33,744.00	0.00	33,744.00	33,744.00	0.00	33,744.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,261,896.92	0.00	1,261,896.92	65,000.00	0.00	65,000.00	-94.8%
Tuition		8710	6,050.00	0.00	6,050.00	5,000.00	0.00	5,000.00	-17.4%
Charter Schools Funding In-Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments									
Special Education SELPA Transfers									
From Districts	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	5,184,630.00	5,184,630.00	0.00	6,960,418.00	6,960,418.00	34.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers									
From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUES			3,021,161.92	7,495,673.00	10,516,834.92	1,795,489.00	9,289,957.00	11,085,446.00	5.4%
ALL REVENUES			101,175,771.92	33,356,580.00	134,532,351.92	103,279,728.00	28,664,154.00	131,943,882.00	-1.9%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals			2001/02 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CERTIFICATED SALARIES									
Teachers' Salaries		1100	46,324,767.51	9,828,922.00	56,153,689.51	49,322,592.00	9,174,362.00	58,496,954.00	4.2%
Certificated Pupil Support Salaries		1200	2,020,527.00	704,027.00	2,724,554.00	2,342,179.00	551,237.00	2,893,416.00	6.2%
Certificated Supervisors' and Administrators' Salaries		1300	5,179,019.00	352,257.00	5,531,276.00	5,835,304.00	302,365.00	6,137,669.00	11.0%
Other Certificated Salaries		1900	187,975.00	1,205,685.00	1,393,660.00	190,643.00	1,219,339.00	1,409,982.00	1.2%
TOTAL, CERTIFICATED SALARIES			53,712,288.51	12,090,891.00	65,803,179.51	57,690,718.00	11,247,303.00	68,938,021.00	4.8%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	567,111.00	3,422,141.41	3,989,252.41	568,232.00	3,721,532.00	4,289,764.00	7.5%
Classified Support Salaries		2200	4,816,633.00	1,621,006.00	6,437,639.00	5,370,779.00	1,192,752.00	6,563,531.00	2.0%
Classified Supervisors' and Administrators' Salaries		2300	745,008.00	109,831.00	854,839.00	846,903.00	192,686.00	1,039,589.00	21.6%
Clerical and Office Salaries		2400	6,108,137.00	688,622.23	6,796,759.23	5,678,047.00	746,810.00	6,424,857.00	-5.5%
Other Classified Salaries		2900	323,022.00	328,102.00	651,124.00	309,207.00	378,667.00	687,874.00	5.6%
TOTAL, CLASSIFIED SALARIES			12,559,911.00	6,169,702.64	18,729,613.64	12,773,168.00	6,232,447.00	19,005,615.00	1.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,161,448.00	822,620.00	4,984,068.00	4,566,609.00	848,685.00	5,415,294.00	8.7%
PERS		3201-3202	75,680.00	95,456.00	171,136.00	87,184.00	116,094.00	203,278.00	18.8%
OASDI/Medicare/Alternative		3301-3302	1,556,454.00	637,916.02	2,194,370.02	1,800,466.00	599,507.00	2,399,973.00	9.4%
Health and Welfare Benefits		3401-3402	8,377,109.00	1,982,649.97	10,359,758.97	9,644,056.00	2,989,603.00	12,633,659.00	21.9%
Unemployment Insurance		3501-3502	64,858.00	26,866.75	91,724.75	91,991.00	23,524.00	115,515.00	25.9%
Workers' Compensation		3601-3602	961,500.00	266,044.46	1,227,544.46	1,026,081.00	263,012.00	1,289,093.00	5.0%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,294,275.00	461,106.00	1,755,381.00	1,581,550.00	451,565.00	2,033,115.00	15.8%
Other Employee Benefits		3901-3902	6,000.00	0.00	6,000.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			16,497,324.00	4,292,659.20	20,789,983.20	18,797,937.00	5,291,990.00	24,089,927.00	15.9%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	339,950.00	1,692,998.56	2,032,948.56	54,247.00	1,658,002.00	1,712,249.00	-15.8%
Books and Other Reference Materials		4200	139,394.00	850,867.00	990,261.00	82,032.00	0.00	82,032.00	-91.7%
Materials and Supplies		4300	5,125,655.00	2,396,630.90	7,522,285.90	2,885,659.00	1,043,508.00	3,929,167.00	-47.8%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,604,999.00	4,940,496.46	10,545,495.46	3,021,938.00	2,701,510.00	5,723,448.00	-45.7%
SERVICES, OTHER OPERATING EXPENSES									
Travel and Conferences		5200	398,053.00	688,596.00	1,086,649.00	321,420.00	350,314.00	671,734.00	-38.2%
Dues and Memberships		5300	23,729.00	5,200.00	28,929.00	20,300.00	5,200.00	25,500.00	-11.9%
Insurance		5400 - 5450	525,834.00	30,000.00	555,834.00	711,372.00	30,000.00	741,372.00	33.4%
Operation and Housekeeping Services		5500	4,116,771.00	6,045.00	4,122,816.00	4,861,850.00	0.00	4,861,850.00	17.9%
Rentals, Leases and Repairs		5600	682,847.00	317,117.58	999,964.58	701,650.00	25,813.00	727,463.00	-27.3%
Direct Costs - Transfer of Services		5710	(30,700.00)	30,700.00	0.00	0.00	0.00	0.00	0.0%
Direct Costs - Interfund Services		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,561,284.00	3,872,538.00	5,433,822.00	1,772,670.00	3,764,027.00	5,536,697.00	1.9%
Communications		5900	855,484.00	11,578.00	867,062.00	932,400.00	25,801.00	958,201.00	10.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			8,133,302.00	4,961,774.58	13,095,076.58	9,321,662.00	4,201,155.00	13,522,817.00	3.3%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals			2001/02 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
CAPITAL OUTLAY									
Repairs and Improvements of Sites		6100	226,282.00	24,084.07	250,366.07	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	307,821.00	2,542,049.42	2,849,870.42	0.00	400,000.00	400,000.00	-86.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	(124,140.00)	2,909,073.00	2,784,933.00	151,839.00	760,039.00	911,878.00	-67.3%
Equipment Replacement		6500	1,148,987.00	0.00	1,148,987.00	391,190.00	20,000.00	411,190.00	-64.2%
TOTAL, CAPITAL OUTLAY			1,558,950.00	5,475,206.49	7,034,156.49	543,029.00	1,180,039.00	1,723,068.00	-75.5%
OTHER OUTGO									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	22,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00	0.0%
Tuition, Excess Costs, and/or Deficits Payments to Districts		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts	6500	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts	6350, 6360	7221	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6350, 6360	7222	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6350, 6360	7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools Funding In-Lieu of Property Taxes		7280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO			22,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00	0.0%
DIRECT SUPPORT/INDIRECT COSTS									
Direct Support/Indirect Cost Charges		7310	(618,458.00)	618,458.00	0.00	(431,829.00)	431,829.00	0.00	0.0%
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	(473,228.00)	0.00	(473,228.00)	(322,093.00)	0.00	(322,093.00)	-31.9%
TOTAL, DIRECT SUPPORT/INDIRECT COSTS			(1,091,686.00)	618,458.00	(473,228.00)	(753,922.00)	431,829.00	(322,093.00)	-31.9%
TOTAL, EXPENDITURES			96,997,088.51	38,549,188.37	135,546,276.88	101,416,530.00	31,286,273.00	132,702,803.00	-2.1%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals			2001/02 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	1,000,000.00	0.00	1,000,000.00	1,500,000.00	0.00	1,500,000.00	50.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	112,392.00	0.00	112,392.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,112,392.00	0.00	1,112,392.00	1,500,000.00	0.00	1,500,000.00	34.8%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	73,585.00	0.00	73,585.00	144,168.00	0.00	144,168.00	95.9%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	511,952.00	0.00	511,952.00	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			585,537.00	0.00	585,537.00	144,168.00	0.00	144,168.00	-75.4%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionment Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	226,282.00	0.00	226,282.00	0.00	0.00	0.00	-100.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			226,282.00	0.00	226,282.00	0.00	0.00	0.00	-100.0%
USES									
Debt Service									
Debt Service/Other Debt Other Debt Service Payments		7639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Loan Repayments									
Long-Term Loan Repayment		7641	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Loan Repayments		7649	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Uses									
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(4,666,921.00)	4,666,921.00	0.00	(4,320,162.00)	4,320,162.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	(0.12)	(0.12)	1,174,905.00	(1,174,905.00)	0.00	-100.0%
Flexibility Transfers		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,666,921.00)	4,666,920.88	(0.12)	(3,145,257.00)	3,145,257.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (b + c - d + e)			(3,913,784.00)	4,666,920.88	753,136.88	(1,789,425.00)	3,145,257.00	1,355,832.00	80.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	489,974.00	465,666.00	-5.0%
2) Federal Revenues		8100-8299	85,516.00	83,436.00	-2.4%
3) Other State Revenues		8300-8599	581,198.00	215,883.00	-62.9%
4) Other Local Revenues		8600-8799	138,000.00	136,179.00	-1.3%
5) TOTAL REVENUES			1,294,688.00	901,164.00	-30.4%
B. EXPENDITURES					
		1000-1999	424,705.00	353,570.00	-16.7%
2) Classified Salaries		2000-2999	131,396.00	138,180.00	5.2%
3) Employee Benefits		3000-3999	87,836.00	104,332.00	18.8%
4) Books and Supplies		4000-4999	424,122.00	130,376.00	-69.3%
5) Services, Other Operating Expenses		5000-5999	76,859.00	61,710.00	-19.7%
6) Capital Outlay		6000-6999	42,282.00	27,199.00	-35.7%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	103,575.00	72,093.00	-30.4%
TOTAL EXPENDITURES			1,290,775.00	887,460.00	-31.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,913.00	13,704.00	250.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,913.00	13,704.00	250.2%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,172.71	125,085.71	3.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,172.71	125,085.71	3.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			121,172.71	125,085.71	3.2%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	125,085.71	138,789.71	11.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	125,086.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			125,086.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			125,086.00		

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
State Aid - Current Year		8011	448,052.00	465,666.00	3.9%
State Aid - Prior Years		8019	41,922.00	0.00	-100.0%
Revenue Limit Transfers					
Transfers of Unrestricted Revenue Limit	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			489,974.00	465,666.00	-5.0%
FEDERAL REVENUES					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
IASA	3000-3299, 4000-4199	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	73,591.00	73,591.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
JTPA / WIA	5600-5625	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	11,925.00	9,845.00	-17.4%
TOTAL, FEDERAL REVENUES			85,516.00	83,436.00	-2.4%
OTHER STATE REVENUES					
All Other State Revenue		8590	581,198.00	215,883.00	-62.9%
TOTAL, OTHER STATE REVENUES			581,198.00	215,883.00	-62.9%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
OTHER LOCAL REVENUES					
Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	20,000.00	20,000.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	18,000.00	15,000.00	-16.7%
Interagency Services		8677	35,000.00	36,179.00	3.4%
Other Local Revenue					
All Other Local Revenue		8699	40,000.00	40,000.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUES			138,000.00	136,179.00	-1.3%
TOTAL REVENUES			1,294,688.00	901,164.00	-30.4%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	334,179.00	254,536.00	-23.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	90,526.00	99,034.00	9.4%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			424,705.00	353,570.00	-16.7%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	12,925.00	0.00	-100.0%
Classified Support Salaries		2200	21,548.00	22,493.00	4.4%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	96,923.00	115,687.00	19.4%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			131,396.00	138,180.00	5.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	17,889.00	13,304.00	-25.6%
PERS		3201-3202	0.00	0.00	0.0%
SDI/Medicare/Alternative		3301-3302	13,191.00	26,349.00	99.7%
Health and Welfare Benefits		3401-3402	36,922.00	40,260.00	9.0%
Unemployment Insurance		3501-3502	365.00	639.00	75.1%
Workers' Compensation		3601-3602	6,749.00	7,131.00	5.7%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	12,720.00	16,649.00	30.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			87,836.00	104,332.00	18.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	40,864.00	37,167.00	-9.0%
Books and Other Reference Materials		4200	989.00	16,739.00	1592.5%
Materials and Supplies		4300	382,269.00	76,470.00	-80.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			424,122.00	130,376.00	-69.3%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	5,949.00	19,054.00	220.3%
Dues and Memberships		5300	1,037.00	487.00	-53.0%
Insurance		5400 - 5450	1,200.00	0.00	-100.0%
Operation and Housekeeping Services		5500	16,411.00	1,757.00	-89.3%
Rentals, Leases and Repairs		5600	30,245.00	4,150.00	-86.3%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	13,067.00	33,212.00	154.2%
Communications		5900	8,950.00	3,050.00	-65.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			76,859.00	61,710.00	-19.7%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	41,882.00	24,699.00	-41.0%
Equipment Replacement		6500	400.00	2,500.00	525.0%
TOTAL CAPITAL OUTLAY			42,282.00	27,199.00	-35.7%
OTHER OUTGO					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
TOTAL, OTHER OUTGO			0.00	0.00	0.0%
DIRECT SUPPORT/INDIRECT COSTS					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	103,575.00	72,093.00	-30.4%
TOTAL, DIRECT SUPPORT/INDIRECT COSTS			103,575.00	72,093.00	-30.4%
TOTAL EXPENDITURES			1,290,775.00	887,460.00	-31.2%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Debt Service					
Debt Service/Other Debt Other Debt Service Payments		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	179,909.00	183,095.00	1.8%
3) Other State Revenues		8300-8599	1,151,871.00	1,161,432.00	0.8%
4) Other Local Revenues		8600-8799	140,277.00	122,581.00	-12.6%
5) TOTAL REVENUES			1,472,057.00	1,467,108.00	-0.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	532,456.00	595,191.00	11.8%
2) Classified Salaries		2000-2999	557,440.00	606,532.00	8.8%
3) Employee Benefits		3000-3999	278,606.00	352,155.00	26.4%
4) Books and Supplies		4000-4999	102,840.00	51,148.00	-50.3%
5) Services, Other Operating Expenses		5000-5999	16,628.00	6,250.00	-62.4%
6) Capital Outlay		6000-6999	31,759.00	0.00	-100.0%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	23,913.00	0.00	-100.0%
TOTAL EXPENDITURES			1,543,642.00	1,611,276.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
			(71,585.00)	(144,168.00)	101.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	73,585.00	144,168.00	95.9%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			73,585.00	144,168.00	95.9%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			2,000.00	0.00	-100.0%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	2,000.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,000.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			0.00	2,000.00	New
2) Ending Balance, June 30 (E + F1e)			2,000.00	2,000.00	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	2,000.00	2,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				0.00	

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			2,000.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,000.00		

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
FEDERAL REVENUES					
Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue		8290	179,909.00	183,095.00	1.8%
TOTAL, FEDERAL REVENUES			179,909.00	183,095.00	1.8%
OTHER STATE REVENUES					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Children's Centers Apportionments		8530	825,413.00	822,340.00	-0.4%
State Preschool	6055-6056	8590	326,458.00	339,092.00	3.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUES			1,151,871.00	1,161,432.00	0.8%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
OTHER LOCAL REVENUES					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Children's Centers Fees		8673	42,447.00	27,581.00	-35.0%
Interagency Services		8677	2,000.00	0.00	-100.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	95,830.00	95,000.00	-0.9%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUES			140,277.00	122,581.00	-12.6%
TOTAL REVENUES			1,472,057.00	1,467,108.00	-0.3%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	426,030.00	483,099.00	13.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	44,141.00	46,658.00	5.7%
Other Certificated Salaries		1900	62,285.00	65,434.00	5.1%
TOTAL CERTIFICATED SALARIES			532,456.00	595,191.00	11.8%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	487,020.00	530,387.00	8.9%
Classified Support Salaries		2200	6,229.00	9,607.00	54.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	45,443.00	44,469.00	-2.1%
Other Classified Salaries		2900	18,748.00	22,069.00	17.7%
TOTAL CLASSIFIED SALARIES			557,440.00	606,532.00	8.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	21,896.00	24,207.00	10.6%
PERS		3201-3202	0.00	0.00	0.0%
SDI/Medicare/Alternative		3301-3302	47,404.00	65,328.00	37.8%
Health and Welfare Benefits		3401-3402	141,162.00	173,408.00	22.8%
Unemployment Insurance		3501-3502	672.00	1,562.00	132.4%
Workers' Compensation		3601-3602	14,833.00	17,424.00	17.5%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	52,639.00	70,226.00	33.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			278,606.00	352,155.00	26.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	43,524.00	32,570.00	-25.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	59,316.00	18,578.00	-68.7%
TOTAL BOOKS AND SUPPLIES			102,840.00	51,148.00	-50.3%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	6,407.00	3,000.00	-53.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	3,362.00	0.00	-100.0%
Rentals, Leases and Repairs		5600	2,859.00	350.00	-87.8%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,550.00	2,050.00	-19.6%
Communications		5900	1,450.00	850.00	-41.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			16,628.00	6,250.00	-62.4%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	31,759.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			31,759.00	0.00	-100.0%
OTHER OUTGO					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL OTHER OUTGO			0.00	0.00	0.0%
DIRECT SUPPORT/INDIRECT COSTS					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	23,913.00	0.00	-100.0%
TOTAL, DIRECT SUPPORT/INDIRECT COSTS			23,913.00	0.00	-100.0%
TOTAL EXPENDITURES			1,543,642.00	1,611,276.00	4.4%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	73,585.00	144,168.00	95.9%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			73,585.00	144,168.00	95.9%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Debt Service					
Debt Service/Other Debt					
Other Debt Service Payments		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			73,585.00	144,168.00	95.9%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	3,069,761.00	3,161,854.00	3.0%
3) Other State Revenues		8300-8599	206,505.00	212,700.00	3.0%
4) Other Local Revenues		8600-8799	2,514,693.00	2,741,326.00	9.0%
5) TOTAL REVENUES			5,790,959.00	6,115,880.00	5.6%
B. EXPENDITURES					
		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,120,027.00	2,156,274.00	1.7%
3) Employee Benefits		3000-3999	589,747.00	716,962.00	21.6%
4) Books and Supplies		4000-4999	2,519,246.00	2,645,208.00	5.0%
5) Services, Other Operating Expenses		5000-5999	156,521.00	159,250.00	1.7%
6) Capital Outlay		6000-6999	50,000.00	50,000.00	0.0%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	345,740.00	250,000.00	-27.7%
TOTAL EXPENDITURES			5,781,281.00	5,977,694.00	3.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,678.00	138,186.00	1327.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,678.00	138,186.00	1327.8%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	158,949.00	168,627.00	6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			158,949.00	168,627.00	6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			158,949.00	168,627.00	6.1%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	4,330.00	4,330.00	0.0%
Stores		9712	135,000.00	135,000.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	29,297.00	70,239.00	139.7%
Other Designations		9780	0.00	97,244.00	New
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
b) in Banks		9120	500,000.00		
c) in Revolving Fund		9130	4,330.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	700,000.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	24,569.00		
6) Stores		9320	135,000.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			1,363,899.00		

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	215,272.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	980,000.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			1,195,272.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			168,627.00		

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Transfers of Unrestricted Revenue Limit	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers	All Other	8091	0.00	0.00	0.0%
TOTAL REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUES					
Child Nutrition Programs		8220	3,069,761.00	3,161,854.00	3.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUES			3,069,761.00	3,161,854.00	3.0%
OTHER STATE REVENUES					
Child Nutrition Programs		8520	206,505.00	212,700.00	3.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUES			206,505.00	212,700.00	3.0%
OTHER LOCAL REVENUES					
Other Local Revenue					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	2,483,502.00	2,707,016.00	9.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	31,191.00	34,310.00	10.0%
TOTAL OTHER LOCAL REVENUES			2,514,693.00	2,741,326.00	9.0%
TOTAL REVENUES			5,790,959.00	6,115,880.00	5.6%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,866,595.00	1,908,137.00	2.2%
Classified Supervisors' and Administrators' Salaries		2300	96,311.00	100,533.00	4.4%
Clerical and Office Salaries		2400	144,152.00	147,604.00	2.4%
Other Classified Salaries		2900	12,969.00	0.00	-100.0%
TOTAL CLASSIFIED SALARIES			2,120,027.00	2,156,274.00	1.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	4,595.00	6,259.00	36.2%
OASDI/Medicare/Alternative		3301-3302	130,556.00	139,663.00	7.0%
Health and Welfare Benefits		3401-3402	425,717.00	539,707.00	26.8%
Unemployment Insurance		3501-3502	1,826.00	2,578.00	41.2%
Workers' Compensation		3601-3602	27,053.00	28,755.00	6.3%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			589,747.00	716,962.00	21.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	16,873.00	17,716.00	5.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	2,502,373.00	2,627,492.00	5.0%
TOTAL BOOKS AND SUPPLIES			2,519,246.00	2,645,208.00	5.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	7,890.00	8,000.00	1.4%
Dues and Memberships		5300	60.00	250.00	316.7%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	8,133.00	10,000.00	23.0%
Rentals, Leases and Repairs		5600	86,657.00	86,000.00	-0.8%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	53,781.00	55,000.00	2.3%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			156,521.00	159,250.00	1.7%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	42,944.00	10,000.00	-76.7%
Equipment Replacement		6500	7,056.00	40,000.00	466.9%
TOTAL CAPITAL OUTLAY			50,000.00	50,000.00	0.0%
DIRECT SUPPORT/INDIRECT COSTS					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	345,740.00	250,000.00	-27.7%
TOTAL, DIRECT SUPPORT/INDIRECT COSTS			345,740.00	250,000.00	-27.7%
TOTAL, EXPENDITURES			5,781,281.00	5,977,694.00	3.4%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Debt Service					
Debt Service/Other Debt Other Debt Service Payments		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Flexibility Transfers		8998	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	538,275.00	0.00	-100.0%
4) Other Local Revenues		8600-8799	22,435.00	20,000.00	-10.9%
5) TOTAL REVENUES			560,710.00	20,000.00	-96.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	11,874.85	0.00	-100.0%
5) Services, Other Operating Expenses		5000-5999	133,196.00	0.00	-100.0%
6) Capital Outlay		6000-6999	1,348,086.00	0.00	-100.0%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
TOTAL EXPENDITURES			1,493,156.85	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(932,446.85)	20,000.00	-102.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	511,952.00	0.00	-100.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			511,952.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(420,494.85)	20,000.00	-104.8%
ENDING BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	564,038.85	143,544.00	-74.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			564,038.85	143,544.00	-74.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			564,038.85	143,544.00	-74.6%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Other Designations		9780	143,544.00	163,544.00	13.9%
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	143,544.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			143,544.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			143,544.00		

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
OTHER STATE REVENUES					
Deferred Maintenance Allowance		8540	538,275.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUES			538,275.00	0.00	-100.0%
OTHER LOCAL REVENUES					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	22,435.00	20,000.00	-10.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUES			22,435.00	20,000.00	-10.9%
TOTAL, REVENUES			560,710.00	20,000.00	-96.4%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	11,874.85	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			11,874.85	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases and Repairs		5600	96,395.00	0.00	-100.0%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,801.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			133,196.00	0.00	-100.0%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	106,169.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,223,411.00	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	18,506.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			1,348,086.00	0.00	-100.0%
TOTAL, EXPENDITURES			1,493,156.85	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	511,952.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			511,952.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			511,952.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	74,000.00	65,000.00	-12.2%
5) TOTAL REVENUES			74,000.00	65,000.00	-12.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			74,000.00	65,000.00	-12.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	1,000,000.00	1,500,000.00	50.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(1,000,000.00)	(1,500,000.00)	50.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(926,000.00)	(1,435,000.00)	55.0%
ENDING BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	3,897,053.53	2,971,053.53	-23.8%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			3,897,053.53	2,971,053.53	-23.8%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Net Beginning Balance					
			3,897,053.53	2,971,053.53	-23.8%
2) Ending Balance, June 30 (E + F1e)					
			2,971,053.53	1,536,053.53	-48.3%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Expenditures					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
General Reserve					
		9730	0.00	0.00	0.0%
Legally Restricted Balance					
		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00	0.00	0.0%
Other Designations					
		9780	2,971,053.53	1,536,053.53	-48.3%
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,971,054.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			2,971,054.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,971,054.00		

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
OTHER LOCAL REVENUES					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	74,000.00	65,000.00	-12.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUES			74,000.00	65,000.00	-12.2%
TOTAL REVENUES			74,000.00	65,000.00	-12.2%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	1,000,000.00	1,500,000.00	50.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,000,000.00	1,500,000.00	50.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(1,000,000.00)	(1,500,000.00)	50.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	97,370.90	20,000.00	-79.5%
5) TOTAL REVENUES			97,370.90	20,000.00	-79.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	144,126.95	1,025.00	-99.3%
6) Capital Outlay		6000-6999	9,694,507.43	3,800,000.00	-60.8%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
TOTAL EXPENDITURES			9,838,634.38	3,801,025.00	-61.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,741,263.48)	(3,781,025.00)	-61.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	2,220,732.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	10,000,000.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			7,779,268.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,961,995.48)	(3,781,025.00)	92.7%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,866,871.54	3,904,876.06	-33.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,866,871.54	3,904,876.06	-33.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			5,866,871.54	3,904,876.06	-33.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Other Designations		9780	3,904,876.06	123,851.06	-96.8%
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	3,904,876.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			3,904,876.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,904,876.00		

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
FEDERAL REVENUES					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUES			0.00	0.00	0.0%
OTHER STATE REVENUES					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
OTHER LOCAL REVENUES					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	97,370.90	20,000.00	-79.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUES			97,370.90	20,000.00	-79.5%
TOTAL, REVENUES			97,370.90	20,000.00	-79.5%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.0%
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases and Repairs		5600	0.00	0.00	0.0%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	144,126.95	1,025.00	-99.3%
Communications		5900	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENSES			144,126.95	1,025.00	-99.3%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
CAPITAL OUTLAY					
Land and Improvements of Sites		6100	277,719.27	0.00	-100.0%
Buildings and Improvements of Buildings		6200	8,364,748.58	3,800,000.00	-54.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,052,039.58	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			9,694,507.43	3,800,000.00	-60.8%
OTHER OUTGO					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL OTHER OUTGO			0.00	0.00	0.0%
TOTAL EXPENDITURES			9,838,634.38	3,801,025.00	-61.4%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	2,220,732.00	0.00	-100.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,220,732.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	10,000,000.00	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			10,000,000.00	0.00	-100.0%
USES					
Debt Service					
Repayment of State School Bldg Fund Aid-Proceeds from Bonds		7635	0.00	0.00	0.0%
Debt Service/Other Debt Other Debt Service Payments		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,779,268.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	4,858,704.53	3,588,000.00	-26.2%
5) TOTAL REVENUES			4,858,704.53	3,588,000.00	-26.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	411,686.00	445,531.00	8.2%
3) Employee Benefits		3000-3999	132,797.00	151,173.00	13.8%
4) Books and Supplies		4000-4999	22,172.69	3,500.00	-84.2%
5) Services, Other Operating Expenses		5000-5999	1,349,938.77	682,550.00	-49.4%
6) Capital Outlay		6000-6999	4,221,220.02	1,471,141.00	-65.1%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
TOTAL EXPENDITURES			6,137,814.48	2,753,895.00	-55.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,279,109.95)	834,105.00	-165.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	115,067.42	0.00	-100.0%
b) Transfers Out		7610-7629	959,951.25	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(844,883.83)	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,123,993.78)	834,105.00	-139.3%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,278,130.48	1,154,136.70	-64.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,278,130.48	1,154,136.70	-64.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			3,278,130.48	1,154,136.70	-64.8%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Other Designations		9780	1,154,136.70	1,988,241.70	72.3%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,154,137.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			1,154,137.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,154,137.00		

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
OTHER STATE REVENUES					
Tax Relief Subventions					
Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUES			0.00	0.00	0.0%
OTHER LOCAL REVENUES					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies					
Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds					
Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	142,771.95	88,000.00	-38.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	4,715,932.58	3,500,000.00	-25.8%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUES			4,858,704.53	3,588,000.00	-26.2%
TOTAL REVENUES			4,858,704.53	3,588,000.00	-26.2%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
CERTIFICATED SALARIES					
er Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	345,981.00	375,460.00	8.5%
Clerical and Office Salaries		2400	65,705.00	70,071.00	6.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			411,686.00	445,531.00	8.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	30,629.00	34,083.00	11.3%
Health and Welfare Benefits		3401-3402	47,176.00	52,043.00	10.3%
Unemployment Insurance		3501-3502	406.00	579.00	42.6%
Workers' Compensation		3601-3602	6,035.00	6,460.00	7.0%
Life Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	48,551.00	58,008.00	19.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			132,797.00	151,173.00	13.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	22,172.69	3,500.00	-84.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			22,172.69	3,500.00	-84.2%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	14,452.18	14,400.00	-0.4%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases and Repairs		5600	575,083.16	536,150.00	-6.8%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	745,883.27	127,000.00	-83.0%
Communications		5900	14,520.16	5,000.00	-65.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,349,938.77	682,550.00	-49.4%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	219,246.96	0.00	-100.0%
Buildings and Improvements of Buildings		6200	3,085,116.36	1,463,141.00	-52.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	875,624.80	8,000.00	-99.1%
Equipment Replacement		6500	41,231.90	0.00	-100.0%
TOTAL CAPITAL OUTLAY			4,221,220.02	1,471,141.00	-65.1%
OTHER OUTGO					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL OTHER OUTGO			0.00	0.00	0.0%
DIRECT SUPPORT/INDIRECT COSTS					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	0.00	0.00	0.0%
TOTAL, DIRECT SUPPORT/INDIRECT COSTS			0.00	0.00	0.0%
TOTAL EXPENDITURES			6,137,814.48	2,753,895.00	-55.1%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	115,067.42	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			115,067.42	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	959,951.25	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			959,951.25	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Debt Service					
Debt Service/Other Debt Other Debt Service Payments		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(844,883.83)	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	(856,811.23)	0.00	-100.0%
4) Other Local Revenues		8600-8799	17,256.39	9,595.00	-44.4%
5) TOTAL REVENUES			(839,554.84)	9,595.00	-101.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,323,871.77	0.00	-100.0%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,323,871.77	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,163,426.61)	9,595.00	-100.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	3,180,683.00	0.00	-100.0%
b) Transfers Out		7610-7629	115,067.42	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			3,065,615.58	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(97,811.03)	9,595.00	-109.8%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	140,006.37	42,195.34	-69.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			140,006.37	42,195.34	-69.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			140,006.37	42,195.34	-69.9%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Other Designations		9780	42,195.34	51,790.34	22.7%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	42,195.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			42,195.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			42,195.00		

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
FEDERAL REVENUES					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUES			0.00	0.00	0.0%
OTHER STATE REVENUES					
School Facilities Apportionments		8545	(856,811.23)	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUES			(856,811.23)	0.00	-100.0%
OTHER LOCAL REVENUES					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	17,256.39	9,595.00	-44.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUES			17,256.39	9,595.00	-44.4%
TOTAL REVENUES			(839,554.84)	9,595.00	-101.1%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases and Repairs		5600	0.00	0.00	0.0%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,935,739.80	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	388,131.97	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			2,323,871.77	0.00	-100.0%
OTHER OUTGO					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL OTHER OUTGO			0.00	0.00	0.0%
TOTAL EXPENDITURES			2,323,871.77	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	3,180,683.00	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,180,683.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	115,067.42	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			115,067.42	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Debt Service					
Debt Service/Other Debt					
Other Debt Service Payments		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)					
			3,065,615.58	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	2,784,398.00	0.00	-100.0%
4) Other Local Revenues		8600-8799	35,000.00	4,000.00	-88.6%
5) TOTAL REVENUES			2,819,398.00	4,000.00	-99.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	5,764.00	0.00	-100.0%
6) Capital Outlay		6000-6999	2,104,907.00	712,727.00	-66.1%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,110,671.00	712,727.00	-66.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			708,727.00	(708,727.00)	-200.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			708,727.00	(708,727.00)	-200.0%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	708,727.00	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	708,727.00	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			0.00	708,727.00	New
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Other Designations		9780	708,727.00	0.00	-100.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	708,727.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			708,727.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			708,727.00		

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
FEDERAL REVENUES					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUES			0.00	0.00	0.0%
OTHER STATE REVENUES					
School Facilities Apportionments		8545	2,784,398.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUES			2,784,398.00	0.00	-100.0%
OTHER LOCAL REVENUES					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	35,000.00	4,000.00	-88.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUES			35,000.00	4,000.00	-88.6%
TOTAL REVENUES			2,819,398.00	4,000.00	-99.9%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases and Repairs		5600	0.00	0.00	0.0%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,764.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,764.00	0.00	-100.0%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,945,913.00	712,727.00	-63.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	158,994.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			2,104,907.00	712,727.00	-66.1%
OTHER OUTGO					
Transfers of Pass-Through Revenues To Districts		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
TOTAL OTHER OUTGO			0.00	0.00	0.0%
TOTAL EXPENDITURES			2,110,671.00	712,727.00	-66.2%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL SOURCES			0.00	0.00	0.0%
USES					
Debt Service					
Debt Service/Other Debt Other Debt Service Payments		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
(d) TOTAL USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	0.00	0.00	0.0%
3) Other State Revenues		8300-8599	0.00	0.00	0.0%
4) Other Local Revenues		8600-8799	2,100.00	2,000.00	-4.8%
5) TOTAL REVENUES			2,100.00	2,000.00	-4.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services, Other Operating Expenses		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,100.00	2,000.00	-4.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	112,392.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(112,392.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(110,292.00)	2,000.00	-101.8%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,443,742.00	7,333,450.00	-1.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,443,742.00	7,333,450.00	-1.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			7,443,742.00	7,333,450.00	-1.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	0.00	0.0%
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00	0.00	0.0%
Other Designations		9780	7,333,450.00	7,335,450.00	0.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,333,450.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			7,333,450.00		
H. LIABILITIES					
1) Accounts Payable					
		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)					
			7,333,450.00		

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
OTHER LOCAL REVENUES					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,100.00	2,000.00	-4.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUES			2,100.00	2,000.00	-4.8%
TOTAL REVENUES			2,100.00	2,000.00	-4.8%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases and Repairs		5600	0.00	0.00	0.0%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	112,392.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			112,392.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Estimated Actuals	2001/02 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized Districts		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Debt Service					
Debt Service/Other Debt Other Debt Service Payments		7639	0.00	0.00	0.0%
Other Uses					
Transfers from Funds of Lapsed/Reorganized Districts		7651	0.00	0.00	0.0%
TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)					
			(112,392.00)	0.00	-100.0%