

PALM SPRINGS UNIFIED SCHOOL DISTRICT
Palm Springs, California

SEP. DOC.
REG.MTG. 9/11/01
ITEM NO. 20

UNAUDITED ACTUALS



FY 2000/2001

September 11, 2001

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

() 2000/01 UNAUDITED ACTUAL FINANCIAL REPORT. This report is hereby filed by the governing board of the school district. (Pursuant to E.C. 42100)

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

Date of Meeting: Sep 11, 2001

To the Superintendent of Public Instruction:

() 2000/01 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools. (Pursuant to E.C. 42100)

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

County Office of Education

School District

Tina Daigneault

Evelyn Hernandez

Name

Name

Regional Coordinator

Director of Fiscal Services

Title

Title

(909) 826-6429

(760) 416-6155

Telephone

Telephone

SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to E.C. 42127 (i), this school district elects to use the following budget adoption cycle for the 2002/03 budget year: (Please Enter, on the line below, either a D for Dual or an S for Single.)

() Budget Adoption Cycle (Enter 'D' for Dual or 'S' for Single)

Description	Resource Codes	Object Codes	2000/01 Unaudited 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									
1) Revenue Limit Sources		8010-8099	86,080,501.27	2,582,321.00	88,642,822.27	92,209,062.00	2,533,433.00	94,742,515.00	6.9%
2) Federal Revenues		8100-8299	106,352.16	7,722,767.28	7,829,149.44	122,000.00	7,560,875.00	7,672,875.00	-2.0%
3) Other State Revenues		8300-8599	13,009,221.00	14,384,032.21	27,393,253.21	9,153,157.00	9,288,889.00	18,443,046.00	-32.7%
4) Other Local Revenues		8600-8799	3,388,865.88	8,202,511.09	11,599,376.97	1,795,489.00	9,289,957.00	11,085,446.00	-4.3%
5) TOTAL, REVENUES			102,582,940.31	32,871,661.58	135,454,601.89	103,279,728.00	28,664,154.00	131,943,882.00	-2.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	54,052,809.32	10,942,480.15	64,995,299.47	57,890,718.00	11,247,303.00	68,938,021.00	6.1%
2) Classified Salaries		2000-2999	12,177,770.57	5,782,800.54	17,960,571.11	12,773,188.00	6,232,447.00	19,005,615.00	5.8%
3) Employee Benefits		3000-3999	16,683,392.54	3,910,046.62	20,573,439.06	18,797,937.00	5,291,990.00	24,089,927.00	17.1%
4) Books and Supplies		4000-4999	2,292,912.70	3,488,062.62	5,780,975.32	3,021,938.00	2,701,510.00	5,723,448.00	-1.8%
5) Services, Other Operating Expenses		5000-5999	8,348,165.95	5,067,060.12	13,415,226.07	9,321,882.00	4,201,155.00	13,522,817.00	0.8%
6) Capital Outlay		6000-6999	748,923.48	4,121,403.40	4,868,326.86	543,029.00	1,180,039.00	1,723,068.00	-64.6%
7) Other Outgo		7100-7299	17,383.00	0.00	17,383.00	22,000.00	0.00	22,000.00	28.6%
8) Direct Support/Indirect Costs		7300-7399	(1,034,148.20)	519,292.53	(514,855.67)	(753,922.00)	431,829.00	(322,093.00)	-37.4%
9) TOTAL, EXPENDITURES			93,265,209.34	33,831,155.88	127,096,365.22	101,416,530.00	31,286,273.00	132,702,803.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			9,317,730.97	(959,494.30)	8,358,236.67	1,863,198.00	(2,622,119.00)	(758,921.00)	-109.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	112,392.00	0.00	112,392.00	1,500,000.00	0.00	1,500,000.00	1234.6%
b) Transfers Out		7610-7629	217,179.97	511,952.00	729,131.97	144,168.00	0.00	144,168.00	-80.2%
2) Other Sources/Uses									
a) Sources		8930-8979	226,281.81	0.00	226,281.81	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%
3) Contributions		8980-8999	(4,907,017.82)	4,907,017.82	0.00	(3,145,257.00)	3,145,257.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,785,523.96)	4,395,065.82	(390,458.16)	(1,789,425.00)	3,145,257.00	1,355,832.00	-447.2%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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									
1) Revenue Limit Sources		8010-8099	86,080,501.27	2,582,321.00	88,642,822.27	82,209,082.00	2,533,433.00	84,742,515.00	6.9%
2) Federal Revenues		8100-8299	108,352.16	7,722,787.28	7,829,149.44	122,000.00	7,550,875.00	7,672,875.00	-2.0%
3) Other State Revenues		8300-8599	13,009,221.00	14,384,032.21	27,393,253.21	9,153,157.00	9,289,889.00	18,443,046.00	-32.7%
4) Other Local Revenues		8600-8799	3,386,865.88	8,202,511.09	11,589,376.97	1,785,489.00	9,289,957.00	11,085,446.00	-4.3%
5) TOTAL, REVENUES			102,582,940.31	32,871,651.58	135,454,601.89	103,279,728.00	28,684,154.00	131,943,882.00	-2.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	54,052,809.32	10,942,490.15	64,995,299.47	67,890,718.00	11,247,303.00	68,938,021.00	6.1%
2) Classified Salaries		2000-2999	12,177,770.57	5,782,800.54	17,960,571.11	12,773,168.00	6,232,447.00	19,005,615.00	5.8%
3) Employee Benefits		3000-3999	16,663,392.54	3,910,046.52	20,573,439.06	18,797,937.00	5,291,990.00	24,089,927.00	17.1%
4) Books and Supplies		4000-4999	2,292,912.70	3,488,062.82	5,780,975.52	3,021,938.00	2,701,510.00	5,723,448.00	-1.0%
5) Services, Other Operating Expenses		5000-5999	8,348,165.95	5,087,060.12	13,415,226.07	9,321,682.00	4,201,155.00	13,522,817.00	0.8%
6) Capital Outlay		6000-6999	746,823.46	4,121,403.40	4,868,326.86	543,029.00	1,180,039.00	1,723,068.00	-64.6%
7) Other Outgo		7100-7299	17,383.00	0.00	17,383.00	22,000.00	0.00	22,000.00	26.6%
8) Direct Support/Indirect Costs		7300-7399	(1,034,148.20)	519,292.53	(514,855.67)	(753,922.00)	431,829.00	(322,093.00)	-37.4%
9) TOTAL, EXPENDITURES			93,285,209.34	33,831,155.88	127,096,385.22	101,416,530.00	31,288,273.00	132,702,803.00	4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			9,317,730.97	(959,494.30)	8,358,236.67	1,863,198.00	(2,622,119.00)	(758,921.00)	-109.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8910-8929	112,392.00	0.00	112,392.00	1,500,000.00	0.00	1,500,000.00	1234.6%
b) Transfers Out		7610-7629	217,179.97	511,952.00	729,131.97	144,168.00	0.00	144,168.00	-80.2%
2) Other Sources/Uses									
a) Sources		8930-8979	228,281.81	0.00	228,281.81	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%
3) Contributions		8980-8999	(4,907,017.82)	4,907,017.82	0.00	(3,145,257.00)	3,145,257.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,785,523.98)	4,396,065.82	(389,458.16)	(1,789,425.00)	3,145,257.00	1,355,832.00	-447.2%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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)			4,532,208.89	3,435,571.52	7,967,778.51	73,773.00	523,138.00	596,911.00	-92.5%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	4,485,282.37	2,672,838.01	7,158,100.38	8,188,829.36	6,108,409.53	14,297,238.89	99.7%
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)			3,656,622.37	2,672,838.01	6,329,460.38	8,188,829.36	6,108,409.53	14,297,238.89	125.0%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Net Beginning Balance (F1c + F1d)			3,656,622.37	2,672,838.01	6,329,460.38	8,188,829.36	6,108,409.53	14,297,238.89	125.0%
2) Ending Balance, June 30 (E + F1e)			8,188,829.36	6,108,409.53	14,297,238.89	8,262,602.36	6,631,547.53	14,894,149.89	4.2%
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	237,910.48	0.00	237,910.48	275,000.00	0.00	275,000.00	15.6%
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	4,584,959.90	0.00	4,584,959.90	3,517,943.00	0.00	3,517,943.00	-23.3%
Other Designations		9780	3,315,958.98	6,108,409.53	9,424,368.51	152,352.00	2,670,288.00	2,822,640.00	-70.0%
Carryover		9780	2,500,000.00		2,500,000.00				
Lottery		9780	697,184.41		697,184.41				
K-3 Class Size Reduction		9780	118,774.57		118,774.57				
Medi-Cal Billing Option		9780		57,567.54	57,567.54				
School Improvement Districtwide		9780		781,059.00	781,059.00				
Class Size Reduction Facilities		9780		202,348.82	202,348.82				
English Language Acquisition Program		9780		361,739.20	361,739.20				
Classroom Library Materials, Grades K-		9780		100,830.06	100,830.06				
Calif. Public School Library Act of 1998		9780		621,071.18	621,071.18				
Digital High School Staff Development &		9780		95,897.52	95,897.52				
Education Technology: Staff Developm		9780		41,278.98	41,278.98				
Gifted & Talented Education		9780		33,244.51	33,244.51				
Instructional Materials: Grades K - 8		9780		230,740.03	230,740.03				
Instructional Materials: Grades 9 - 12		9780		10,339.61	10,339.61				
Instructional Materials: Standards Base		9780		122,781.83	122,781.83				
Instructional Materials/Staff Buyout, Per f		9780		154,792.91	154,792.91				
Miller Unruh Reading Program		9780		7,377.90	7,377.90				
School Based Coordination Program		9780		597,914.15	597,914.15				
Immediate Intervention/Underperforming		9780		19,483.05	19,483.05				
California Peer Assistance & Review Pr		9780		200,193.24	200,193.24				
Staff Development-School Developmen		9780		24,935.21	24,935.21				
Tenth Grade Counseling		9780		1,387.54	1,387.54				
Redevelopment		9780		2,443,447.25	2,443,447.25				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790				4,267,307.36	3,961,259.53	8,228,566.89	

API/site Block

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	14,782,968.68	2,878,445.21	17,461,411.89				
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	32,030.26	290,383.88	322,424.18				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	3,878,348.87	3,918,026.87	7,796,373.54				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	1,033,864.02	2,807,260.87	3,840,924.69				
6) Stores		9320	237,910.48	0.00	237,910.48				
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			20,014,918.13	6,494,126.83	29,509,044.78				
H. LIABILITIES									
1) Accounts Payable		9500	3,431,144.24	2,298,972.55	5,730,116.79				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	8,394,944.53	8,164.52	8,403,109.05				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	1,078,580.03	1,078,580.03				
6) Long-Term Liabilities		9660							
7) TOTAL LIABILITIES			11,826,088.77	3,385,717.10	15,211,805.87				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F21 (G10 - HT))			8,188,829.36	6,108,409.53	14,297,238.89				

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	60,675,585.00	0.00	60,675,585.00	67,436,457.00	0.00	67,436,457.00	11.1%
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	(23,346.00)	0.00	(23,346.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	451,302.26	0.00	451,302.26	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	16,338,733.13	0.00	16,338,733.13	15,914,182.00	0.00	15,914,182.00	-2.6%
Unsecured Roll Taxes		8042	935,713.30	0.00	935,713.30	935,713.00	0.00	935,713.00	0.0%
Prior Years' Taxes		8043	1,626,309.56	0.00	1,626,309.56	1,625,977.00	0.00	1,625,977.00	0.0%
Supplemental Taxes		8044	482,968.24	0.00	482,968.24	284,113.00	0.00	284,113.00	-45.3%
Education Revenue Augmentation Fund (ERAF)		8045	6,158,823.68	0.00	6,158,823.68	5,903,029.00	0.00	5,903,029.00	-4.1%
Community Redevelopment Funds (SB 617/999/1992)		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	67,514.94	0.00	67,514.94	67,488.00	0.00	67,488.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(33,757.48)	0.00	(33,757.48)	(33,744.00)	0.00	(33,744.00)	0.0%
Subtotal Revenue Limit Sources			86,677,846.61	0.00	86,677,846.61	92,564,517.00	0.00	92,564,517.00	6.8%
Revenue Limit Transfers									
Transfers of Unrestricted Revenue Limit	0000	8091	(2,562,321.00)	0.00	(2,562,321.00)	(2,533,433.00)	0.00	(2,533,433.00)	-1.1%
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	2,562,321.00	2,562,321.00	0.00	2,533,433.00	2,533,433.00	-1.1%
ROCP Apprentice Hours Transfer	8350	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	1,964,975.66	0.00	1,964,975.66	2,177,998.00	0.00	2,177,998.00	10.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL REVENUE LIMIT SOURCES			86,080,601.27	2,562,321.00	88,642,822.27	92,209,082.00	2,533,433.00	94,742,515.00	6.9%
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	1,519,496.00	1,519,496.00	0.00	1,488,990.00	1,488,990.00	-2.1%
Discretionary Grants		8182	0.00	130,581.38	130,581.38	0.00	189,569.00	189,569.00	45.2%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	819.31	0.00	819.31	2,000.00	0.00	2,000.00	144.1%
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	4,159,529.73	4,159,529.73	0.00	3,944,298.00	3,944,298.00	-5.2%
Vocational and Applied Technology Education	3500-3699	8290	0.00	109,097.92	109,097.92	0.00	127,573.00	127,573.00	16.9%
Safe and Drug Free Schools	3700-3799	8290	0.00	266,169.39	266,169.39	0.00	313,801.00	313,801.00	17.9%
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	105,532.85	1,637,922.88	1,643,455.71	120,000.00	1,488,644.00	1,608,644.00	-2.1%
TOTAL FEDERAL REVENUES			106,352.16	7,722,797.28	7,829,149.44	122,000.00	7,550,875.00	7,672,875.00	-2.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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									
RCC/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	177,091.00	177,091.00	0.00	185,442.00	185,442.00	4.7%
Home-to-School Transportation	7230-7235	8311	0.00	1,418,691.00	1,418,691.00	0.00	1,327,730.00	1,327,730.00	-6.4%
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	95,695.42	95,695.42	0.00	121,180.00	121,180.00	26.8%
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	(560.00)	(560.00)	0.00	0.00	0.00	-100.0%
Year Round School Incentive		8425	40,779.33	0.00	40,779.33	400,000.00	0.00	400,000.00	880.9%
Class Size Reduction K-3		8434	5,811,844.00	0.00	5,811,844.00	5,291,805.00	0.00	5,291,805.00	-8.9%
Class Size Reduction, Grade 9		8435	350,030.00	0.00	350,030.00	338,679.00	0.00	338,679.00	-3.2%
Charter Schools Categorical Block Grant		8480	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,524,688.97	0.00	1,524,688.97	750,000.00	0.00	750,000.00	-50.8%
State Lottery Revenue		8560	2,442,317.00	464,982.09	2,907,309.09	2,372,673.00	228,333.00	2,601,006.00	-10.5%
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	83,178.90	83,178.90	0.00	60,952.00	60,952.00	-19.5%
Demo Program, Reading & Math	7050	8590	0.00	14,034.35	14,034.35	0.00	0.00	0.00	-100.0%
Instructional Materials									
Elementary	7165, 7165	8590	0.00	455,901.00	455,901.00	0.00	455,901.00	455,901.00	0.0%
Secondary	7180	8590	0.00	108,680.00	108,680.00	0.00	108,680.00	108,680.00	0.0%
Other	7160, 7170, 7180, 7185	8590	0.00	952,933.08	952,933.08	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	108,654.13	108,654.13	0.00	57,580.00	57,580.00	-47.0%
Tenth Grade Counseling	7375	8590	0.00	32,287.85	32,287.85	0.00	29,457.00	29,457.00	-8.8%
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	621,957.67	621,957.67	0.00	364,800.00	364,800.00	-41.3%
School Based Coordination Program	7250	8590	0.00	2,725,787.59	2,725,787.59	0.00	2,526,989.00	2,526,989.00	-7.3%
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	75,742.90	75,742.90	0.00	81,800.00	81,800.00	8.0%
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	2,839,761.70	5,937,863.23	8,777,624.93	0.00	2,055,739.00	2,055,739.00	-76.8%
TOTAL OTHER STATE REVENUES			13,009,221.00	14,384,032.21	27,393,253.21	9,153,157.00	9,289,859.00	18,443,046.00	-32.7%

Unaudited Actuals
 General Fund
 Unrestricted and Restricted

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	
Prior Years' Taxes		861	0.00	0.00	0.00	0.00	0.00	0.00	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Ad Valorem Taxes									
Parcel Taxes		8	0.00	0.00	0.00	0.00	0.00	0.00	
Other			0.00	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds									
Not Subject to RL Deduction		6625	0.00	2,526,548.38	2,526,548.38	0.00	2,298,043.00	2,298,043.00	
Penalties and Interest from Delinquent Non-Revenue Limit Taxes			0.00	0.00	0.00	0.00	0.00	0.00	
Sales									
Sale of Equipment/Supplies		8	2,357.31	0.00	2,357.31	2,000.00	0.00	2,000.00	
Sale of Publications		8	0.00	0.00	0.00	0.00	0.00	0.00	
Food Service Sales			0.00	0.00	0.00	0.00	0.00	0.00	
All Other Sales		8	0.00	0.00	0.00	0.00	0.00	0.00	
Leases and Rentals		86	208,893.06	0.00	208,893.06	130,000.00	0.00	130,000.00	
Interest		86	1,625,213.33	30,420.51	1,855,633.84	1,300,000.00	0.00	1,300,000.00	
Net Increase (Decrease) in the Fair Value of Investments		8	0.00	0.00	0.00	0.00	0.00	0.00	
Fees and Contracts									
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	
Interagency Services	All Other	8677	391,287.76	12,266.05	403,553.81	259,745.00	31,486.00	291,241.00	
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Fees and Contracts		8689	47,713.57	0.00	47,713.57	0.00	0.00	0.00	
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	33,757.48	0.00	33,757.48	33,744.00	0.00	33,744.00	
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Local Revenue		8699	1,077,593.37	33,578.18	1,111,171.53	65,000.00	0.00	65,000.00	
Tuition		8710	50.00	0.00	50.00	5,000.00	0.00	5,000.00	
Charter Schools Funding In-Lieu of Property Taxes		8780	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	
Transfers Of Apportionments									
Special Education SELPA Transfers From Districts	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00	
From County Offices	6500	8792	0.00	5,599,698.01	5,599,698.01	0.00	6,960,418.00	6,960,418.00	
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.00	
ROC/P Transfers									
From Districts	6350, 6360	8791	0.00	0.00	0.00	0.00	0.00	0.00	
From County Offices	6350, 6360	8792	0.00	0.00	0.00	0.00	0.00	0.00	
From JPAs	6350, 6360	8793	0.00	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Apportionments									
From Districts	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	
All Other Transfers In From All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER LOCAL REVENUES			3,368,866.88	8,202,511.09	11,589,378.97	1,795,489.00	9,289,957.00	11,085,446.00	
TOTAL REVENUES			102,582,940.31	32,871,681.58	135,454,601.89	103,279,728.00	28,664,154.00	131,943,882.00	

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	46,548,439.19	8,650,462.24	55,498,901.43	49,322,592.00	9,174,362.00	59,496,954.00	5.4%
Certificated Pupil Support Salaries		1200	2,188,189.57	491,178.45	2,679,368.02	2,342,179.00	551,237.00	2,893,416.00	8.0%
Certificated Supervisors' and Administrators' Salaries		1300	5,124,998.96	277,412.98	5,402,411.94	5,835,304.00	302,365.00	6,137,669.00	13.6%
Other Certificated Salaries		1900	191,181.60	1,223,438.48	1,414,618.08	190,643.00	1,219,339.00	1,409,982.00	-0.3%
TOTAL, CERTIFICATED SALARIES			64,052,809.32	10,642,490.15	64,995,299.47	57,690,718.00	11,247,303.00	68,938,021.00	6.1%
CLASSIFIED SALARIES									
Instructional Aides' Salaries		2100	579,659.91	3,109,532.57	3,689,192.48	568,232.00	3,721,532.00	4,289,764.00	16.3%
Classified Support Salaries		2200	5,177,519.07	1,605,777.31	6,783,296.38	5,370,779.00	1,192,752.00	6,563,531.00	-3.2%
Classified Supervisors' and Administrators' Salaries		2300	699,962.94	107,078.95	806,039.89	846,803.00	192,686.00	1,039,589.00	29.0%
Clerical and Office Salaries		2400	5,354,941.51	639,197.54	5,994,139.05	5,678,047.00	746,810.00	6,424,857.00	7.2%
Other Classified Salaries		2900	366,687.14	321,216.17	687,903.31	309,207.00	378,667.00	687,874.00	0.0%
TOTAL, CLASSIFIED SALARIES			12,177,770.57	5,782,800.54	17,960,571.11	12,773,168.00	6,232,447.00	19,005,615.00	5.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	4,069,743.59	760,310.28	4,830,053.87	4,566,609.00	848,985.00	5,415,294.00	12.1%
PERS		3201-3202	91,044.28	97,611.67	188,655.95	87,184.00	116,094.00	203,278.00	7.8%
OASDI/Medicare/Alternative		3301-3302	1,672,710.08	579,253.43	2,251,963.51	1,800,466.00	599,507.00	2,399,973.00	6.6%
Health and Welfare Benefits		3401-3402	8,259,583.50	1,855,542.54	10,115,106.04	9,644,066.00	2,989,603.00	12,633,659.00	24.9%
Unemployment Insurance		3501-3502	70,240.62	17,923.13	88,163.75	91,991.00	23,524.00	115,515.00	31.0%
Workers' Compensation		3601-3602	982,259.74	251,882.70	1,234,142.44	1,026,081.00	263,012.00	1,289,093.00	4.5%
Retiree Benefits		3701-3702	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,466,841.75	348,080.77	1,814,922.52	1,581,560.00	451,565.00	2,033,115.00	12.0%
Other Employee Benefits		3901-3902	60,988.98	(558.00)	50,430.98	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			16,663,392.54	3,910,046.52	20,573,439.06	18,797,937.00	5,291,990.00	24,089,927.00	17.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	3,499.71	1,630,901.35	1,634,311.08	54,247.00	1,868,002.00	1,712,249.00	4.8%
Books and Other Reference Materials		4200	93,108.38	392,109.84	485,218.20	82,032.00	0.00	82,032.00	-83.1%
Materials and Supplies		4300	2,196,394.63	1,458,004.69	3,652,399.32	2,885,659.00	1,043,508.00	3,929,167.00	7.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	9,048.74	9,048.74	0.00	0.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			2,292,912.70	3,488,062.62	5,780,975.32	3,021,938.00	2,701,510.00	5,723,448.00	-1.0%
SERVICES, OTHER OPERATING EXPENSES									
Travel and Conferences		5200	362,720.48	363,284.61	726,005.09	321,420.00	350,314.00	671,734.00	-7.5%
Dues and Memberships		5300	44,849.60	4,018.00	48,867.60	20,300.00	5,200.00	25,500.00	-47.8%
Insurance		5400 - 5450	527,883.00	0.00	527,883.00	711,372.00	30,000.00	741,372.00	40.4%
Operation and Housekeeping Services		5500	3,954,898.88	18,634.90	3,973,533.78	4,861,850.00	0.00	4,861,850.00	22.4%
Rentals, Leases and Repairs		5600	872,374.81	167,197.64	1,039,572.45	701,650.00	25,813.00	727,463.00	-30.0%
Direct Costs - Transfer of Services		5710	3,698.42	(3,698.42)	0.00	0.00	0.00	0.00	0.0%
Direct Costs - Interfund Services		5750	(429.37)	0.00	(429.37)	0.00	0.00	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	1,840,288.51	4,507,918.83	6,348,207.34	1,772,670.00	3,764,027.00	5,536,697.00	-12.8%
Communications		5900	741,881.62	9,704.58	751,586.18	932,400.00	25,801.00	958,201.00	27.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			8,348,185.95	6,067,060.12	13,415,226.07	9,321,682.00	4,201,155.00	13,522,817.00	0.8%

Unaudited Actuals
General Fund
Unrestricted and Restricted

Description	Resource Codes	Object Codes	2000/01 Unaudited 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									
Sites and Improvements of Sites		6100	0.00	10,290.00	10,290.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	322,180.86	2,457,238.44	2,779,419.30	0.00	400,000.00	400,000.00	-85.6%
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	(116,596.15)	1,498,390.89	1,379,794.74	151,839.00	760,039.00	911,878.00	-33.9%
Equipment Replacement		6500	541,338.75	157,484.07	698,822.82	391,190.00	20,000.00	411,190.00	-41.2%
TOTAL, CAPITAL OUTLAY			748,923.46	4,121,403.40	4,868,326.86	543,029.00	1,180,039.00	1,723,068.00	-64.6%
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	17,383.00	0.00	17,383.00	22,000.00	0.00	22,000.00	26.6%
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			17,383.00	0.00	17,383.00	22,000.00	0.00	22,000.00	26.6%
DIRECT SUPPORT/INDIRECT COSTS									
Direct Support/Indirect Cost Charges		7310	(519,292.53)	519,292.53	0.00	(431,829.00)	431,829.00	0.00	0.0%
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	(514,855.67)	0.00	(514,855.67)	(322,093.00)	0.00	(322,093.00)	-37.4%
TOTAL, DIRECT SUPPORT/INDIRECT COSTS			(1,034,148.20)	519,292.53	(514,855.67)	(753,922.00)	431,829.00	(322,093.00)	-37.4%
TOTAL EXPENDITURES			93,265,209.34	33,831,155.88	127,096,365.22	101,416,530.00	31,286,273.00	132,702,803.00	4.4%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	0.00	0.00	0.00	1,500,000.00	0.00	1,500,000.00	New
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			112,392.00	0.00	112,392.00	1,500,000.00	0.00	1,500,000.00	1234.6%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7811	217,179.97	0.00	217,179.97	144,168.00	0.00	144,168.00	-33.6%
To: Special Reserve Fund		7812	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7815	0.00	511,952.00	511,952.00	0.00	0.00	0.00	-100.0%
To: Cafeteria Fund		7816	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			217,179.97	511,952.00	729,131.97	144,168.00	0.00	144,168.00	-80.2%
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	226,281.81	0.00	226,281.81	0.00	0.00	0.00	-100.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized Districts		8985	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			226,281.81	0.00	226,281.81	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	(4,907,017.82)	4,907,017.82	0.00	(4,320,162.00)	4,320,162.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	1,174,905.00	(1,174,905.00)	0.00	0.0%
Flexibility Transfers		8998	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,907,017.82)	4,907,017.82	0.00	(3,145,257.00)	3,145,257.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,785,523.98)	4,395,065.82	(390,458.16)	(1,789,425.00)	3,145,257.00	1,355,832.00	-447.2%

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
REVENUES					
1) Revenue Limit Sources		8010-8099	409,363.00	465,666.00	13.8%
2) Federal Revenues		8100-8299	77,645.77	83,436.00	7.5%
3) Other State Revenues		8300-8599	264,377.31	215,883.00	-18.3%
4) Other Local Revenues		8600-8799	151,896.61	136,179.00	-10.3%
5) TOTAL REVENUES			903,282.69	901,164.00	-0.2%
EXPENDITURES					
		1000-1999	394,213.02	353,570.00	-10.3%
2) Classified Salaries		2000-2999	135,234.58	138,180.00	2.2%
3) Employee Benefits		3000-3999	103,859.30	104,332.00	0.5%
4) Books and Supplies		4000-4999	77,191.96	130,376.00	68.9%
5) Services, Other Operating Expenses		5000-5999	75,509.69	61,710.00	-18.3%
6) Capital Outlay		6000-6999	41,051.19	27,199.00	-33.7%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	72,262.81	72,093.00	-0.2%
9) TOTAL EXPENDITURES			899,322.55	887,460.00	-1.3%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,960.14	13,704.00	246.0%
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 Unaudited Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,960.14	13,704.00	246.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	121,172.71	125,132.85	3.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			121,172.71	125,132.85	3.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			121,172.71	125,132.85	3.3%
2) Ending Balance, June 30 (E + F1e)			125,132.85	138,836.85	11.0%
Components of Ending Fund Balance					
a) Reserve for Revolving Cash					
Stores		9711	0.00	0.00	0.0%
Prepaid Expenditures		9712	0.00	0.00	0.0%
All Others		9713	0.00	0.00	0.0%
General Reserve		9719	0.00	0.00	0.0%
Legally Restricted Balance		9730	0.00	0.00	0.0%
b) Designated Amounts		9740	0.00	0.00	0.0%
Designated for Economic Uncertainties		9770	125,132.85	138,790.00	10.9%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				46.85	

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
ASSETS					
1) Cash					
a) in County Treasury		9110	450,683.05		
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	5,534.24		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	81,445.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	9,995.08		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
0) TOTAL ASSETS			547,658.12		
LIABILITIES					
1) Accounts Payable					
		9500	24,974.99		
2) Due to Grantor Governments					
		9590	0.00		
3) Due to Other Funds					
		9610	80,941.43		
4) Current Loans					
		9640	0.00		
5) Deferred Revenue					
		9650	316,608.85		
6) Long-Term Liabilities					
		9660			
7) TOTAL LIABILITIES			422,525.27		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)					
			125,132.85		

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment State Aid - Current Year		8011	415,278.00	465,666.00	12.1%
State Aid - Prior Years		8019	(5,915.00)	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			409,363.00	465,666.00	13.8%
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	65,263.94	73,591.00	12.8%
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	12,381.83	9,845.00	-20.5%
TOTAL FEDERAL REVENUES			77,645.77	83,436.00	7.5%
OTHER STATE REVENUES					
All Other State Revenue		8590	264,377.31	215,883.00	-18.3%
TOTAL OTHER STATE REVENUES			264,377.31	215,883.00	-18.3%

description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
OTHER LOCAL REVENUES					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	21,463.00	20,000.00	-6.8%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	25,501.64	25,000.00	-2.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	14,497.10	15,000.00	3.5%
Interagency Services		8677	3,753.03	36,179.00	864.0%
Other Local Revenue					
All Other Local Revenue		8699	86,681.84	40,000.00	-53.9%
Tuition		8710	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUES			151,696.61	136,179.00	-10.3%
TOTAL REVENUES			903,282.69	901,164.00	-0.2%

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	302,187.02	254,536.00	-15.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	92,026.00	99,034.00	7.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			394,213.02	353,570.00	-10.3%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	6,283.56	0.00	-100.0%
Classified Support Salaries		2200	22,211.50	22,493.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	98,724.28	115,687.00	17.2%
Other Classified Salaries		2900	8,015.24	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			135,234.58	138,180.00	2.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	25,550.03	13,304.00	-47.9%
PERS		3201-3202	159.38	0.00	-100.0%
OASD//Medicare/Alternative		3301-3302	17,137.54	26,349.00	53.8%
Health and Welfare Benefits		3401-3402	37,211.24	40,260.00	8.2%
Unemployment Insurance		3501-3502	534.06	639.00	19.6%
Workers' Compensation		3601-3602	7,887.65	7,131.00	-9.6%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	15,379.40	16,649.00	8.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			103,859.30	104,332.00	0.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	42,667.59	37,167.00	-12.9%
Books and Other Reference Materials		4200	1,204.89	16,739.00	1289.3%
Materials and Supplies		4300	33,319.48	76,470.00	129.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			77,191.96	130,376.00	68.9%

escription	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	4,360.42	19,054.00	337.0%
Dues and Memberships		5300	332.00	487.00	46.7%
Insurance		5400 - 5450	105.00	0.00	-100.0%
Operation and Housekeeping Services		5500	11,567.19	1,757.00	-84.8%
Rentals, Leases and Repairs		5600	23,573.49	4,150.00	-82.4%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	30,355.65	33,212.00	9.4%
Communications		5900	5,215.94	3,050.00	-41.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			75,509.69	61,710.00	-18.3%
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	34,160.58	24,699.00	-27.7%
Equipment Replacement		6500	6,890.61	2,500.00	-63.7%
TOTAL CAPITAL OUTLAY			41,051.19	27,199.00	-33.7%
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	72,262.81	72,093.00	-0.2%
TOTAL, DIRECT SUPPORT/INDIRECT COSTS			72,262.81	72,093.00	-0.2%
TOTAL EXPENDITURES			899,322.55	887,460.00	-1.3%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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 Unaudited 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%
(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 Unaudited Actuals	2001/02 Budget	Percent Difference
A. REVENUES					
1) 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	1,108,864.72	1,161,432.00	4.7%
4) Other Local Revenues		8600-8799	156,663.60	122,581.00	-21.8%
5) TOTAL REVENUES			1,445,437.32	1,467,108.00	1.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	497,011.24	595,191.00	19.8%
2) Classified Salaries		2000-2999	686,333.72	606,532.00	-11.5%
3) Employee Benefits		3000-3999	348,471.36	352,155.00	1.1%
4) Books and Supplies		4000-4999	56,609.72	51,148.00	-9.6%
5) Services, Other Operating Expenses		5000-5999	28,453.38	6,250.00	-78.0%
6) Capital Outlay		6000-6999	15,242.24	0.00	-100.0%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	28,495.63	0.00	-100.0%
9) TOTAL EXPENDITURES			1,680,617.29	1,611,276.00	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(215,179.97)	(144,168.00)	-33.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	217,179.97	144,168.00	-33.6%
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			217,179.97	144,168.00	-33.6%

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
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 Unaudited Actuals	2001/02 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	93,154.95		
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	3,934.90		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	47,911.94		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	231,068.97		
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			378,070.76		
H. LIABILITIES					
1) Accounts Payable		9500	80,307.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	275,690.06		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	20,072.97		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			376,070.76		
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 Unaudited Actuals	2001/02 Budget	Percent Difference
FEDERAL REVENUES					
Child 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	782,406.72	822,340.00	5.1%
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			1,108,864.72	1,161,432.00	4.7%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	596.66	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Children's Centers Fees		8673	49,835.88	27,581.00	-44.7%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	106,231.06	95,000.00	-10.6%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUES			156,663.60	122,581.00	-21.8%
TOTAL REVENUES			1,445,437.32	1,467,108.00	1.5%

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
CERTIFICATED SALARIES					
Teachers' Salaries		1100	390,479.79	483,099.00	23.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	44,342.49	46,658.00	5.2%
Other Certificated Salaries		1900	62,188.96	65,434.00	5.2%
TOTAL CERTIFICATED SALARIES			497,011.24	595,191.00	19.8%
CLASSIFIED SALARIES					
Instructional Aides' Salaries		2100	607,697.66	530,387.00	-12.7%
Classified Support Salaries		2200	8,525.44	9,607.00	12.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical and Office Salaries		2400	45,984.57	44,469.00	-3.3%
Other Classified Salaries		2900	24,126.05	22,069.00	-8.5%
TOTAL CLASSIFIED SALARIES			686,333.72	606,532.00	-11.6%
EMPLOYEE BENEFITS					
TRS		3101-3102	25,130.55	24,207.00	-3.7%
RS		3201-3202	1.15	0.00	-100.0%
ASDI/Medicare/Alternative		3301-3302	64,681.22	65,328.00	1.0%
Health and Welfare Benefits		3401-3402	158,965.50	173,408.00	9.1%
Unemployment Insurance		3501-3502	1,201.40	1,562.00	30.0%
Workers' Compensation		3601-3602	17,617.13	17,424.00	-1.1%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
RS Reduction		3801-3802	80,874.41	70,226.00	-13.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			348,471.36	352,155.00	1.1%
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	38,621.97	32,570.00	-15.7%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	17,987.75	18,578.00	3.3%
TOTAL BOOKS AND SUPPLIES			56,609.72	51,148.00	-9.6%

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	3,495.29	3,000.00	-14.2%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	2,115.59	0.00	-100.0%
Rentals, Leases and Repairs		5600	18,111.28	350.00	-98.1%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,784.42	2,050.00	-45.8%
Communications		5900	946.80	850.00	-10.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			28,453.38	6,250.00	-78.0%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,213.72	0.00	-100.0%
Equipment		6400	5,028.52	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			15,242.24	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	28,495.63	0.00	-100.0%
TOTAL, DIRECT SUPPORT/INDIRECT COSTS			28,495.63	0.00	-100.0%
TOTAL, EXPENDITURES			1,660,617.29	1,611,276.00	-3.0%

description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	217,179.97	144,168.00	-33.6%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
a) TOTAL, INTERFUND TRANSFERS IN			217,179.97	144,168.00	-33.6%
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 Unaudited 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)			217,179.97	144,168.00	-33.6%

description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenues		8100-8299	3,115,693.13	0.00	-100.0%
3) Other State Revenues		8300-8599	209,563.23	0.00	-100.0%
4) Other Local Revenues		8600-8799	2,527,495.86	0.00	-100.0%
5) TOTAL REVENUES			5,852,752.22	0.00	-100.0%
EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,956,769.44	0.00	-100.0%
3) Employee Benefits		3000-3999	607,078.65	0.00	-100.0%
4) Books and Supplies		4000-4999	2,586,127.44	0.00	-100.0%
5) Services, Other Operating Expenses		5000-5999	164,414.33	0.00	-100.0%
6) Capital Outlay		6000-6999	60,906.35	0.00	-100.0%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	414,097.23	0.00	-100.0%
9) TOTAL EXPENDITURES			5,789,383.44	0.00	-100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			63,358.78	0.00	-100.0%
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 Unaudited Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			63,358.78	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	158,948.83	222,307.61	39.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			158,948.83	222,307.61	39.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			158,948.83	222,307.61	39.9%
2) Ending Balance, June 30 (E + F1e)			222,307.61	222,307.61	0.0%
Components of Ending Fund Balance					
a) Reserve for					
Revolving Cash		9711	4,540.00	0.00	-100.0%
Stores		9712	135,974.16	0.00	-100.0%
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	81,793.45	0.00	-100.0%
Other Designations		9780	0.00	0.00	0.0%
c) Undesignated Amount			0.00		
d) Unappropriated Amount				222,307.61	

description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
b) in Banks		9120	801,522.85		
c) in Revolving Fund		9130	4,540.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	638,713.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	26,254.85		
6) Stores		9320	135,974.16		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL ASSETS			1,607,004.93		

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	114,655.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,249,188.50		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	20,852.90		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			1,384,697.32		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			222,307.61		

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	3,115,693.13	0.00	-100.0%
Other Federal Revenue					
		8290	0.00	0.00	0.0%
TOTAL FEDERAL REVENUES			3,115,693.13	0.00	-100.0%
OTHER STATE REVENUES					
Child Nutrition Programs					
		8520	209,563.23	0.00	-100.0%
All Other State Revenue					
		8590	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUES			209,563.23	0.00	-100.0%
OTHER LOCAL REVENUES					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales					
		8634	2,493,930.61	0.00	-100.0%
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	33,565.25	0.00	-100.0%
TOTAL OTHER LOCAL REVENUES			2,527,495.86	0.00	-100.0%
TOTAL REVENUES			5,852,752.22	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	1,727,004.58	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	96,987.32	0.00	-100.0%
Clerical and Office Salaries		2400	132,777.54	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			1,956,769.44	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	6,975.29	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	143,800.68	0.00	-100.0%
Health and Welfare Benefits		3401-3402	424,686.06	0.00	-100.0%
Unemployment Insurance		3501-3502	2,045.95	0.00	-100.0%
Workers' Compensation		3601-3602	29,570.67	0.00	-100.0%
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			607,078.65	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	19,486.30	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
Food		4700	2,566,641.14	0.00	-100.0%
TOTAL BOOKS AND SUPPLIES			2,586,127.44	0.00	-100.0%

description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferences		5200	8,070.69	0.00	-100.0%
Dues and Memberships		5300	14,226.49	0.00	-100.0%
Insurance		5400 - 5450	0.00	0.00	0.0%
Operation and Housekeeping Services		5500	7,668.15	0.00	-100.0%
Rentals, Leases and Repairs		5600	134,019.63	0.00	-100.0%
Direct Costs - Interfund Services		5750	429.37	0.00	-100.0%
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			164,414.33	0.00	-100.0%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	58,688.17	0.00	-100.0%
Equipment Replacement		6500	2,218.18	0.00	-100.0%
TOTAL CAPITAL OUTLAY			60,906.35	0.00	-100.0%
DIRECT SUPPORT/INDIRECT COSTS					
Direct Support/ Indirect Cost Charges for Interfund Charges		7350	414,097.23	0.00	-100.0%
TOTAL, DIRECT SUPPORT/INDIRECT COSTS			414,097.23	0.00	-100.0%
TOTAL EXPENDITURES			5,789,393.44	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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 Unaudited 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 Unaudited Actuals	2001/02 Budget	Percent Difference
A. REVENUES					
1) 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	538,273.00	0.00	-100.0%
4) Other Local Revenues		8600-8799	19,186.96	20,000.00	4.2%
5) TOTAL REVENUES			557,459.96	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	11,874.98	0.00	-100.0%
5) Services, Other Operating Expenses		5000-5999	139,410.45	0.00	-100.0%
6) Capital Outlay		6000-6999	1,464,303.38	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%
9) TOTAL EXPENDITURES			1,615,588.81	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,058,128.85)	20,000.00	-101.9%
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 Unaudited Actuals	2001/02 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(546,176.85)	20,000.00	-103.7%
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	564,038.85	17,862.00	-96.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			564,038.85	17,862.00	-96.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			564,038.85	17,862.00	-96.8%
2) Ending Balance, June 30 (E + F1e)					
			17,862.00	37,862.00	112.0%
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	17,862.00	163,544.00	815.6%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	(125,682.00)	

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	16,395.91		
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	10,683.07		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	26,041.52		
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			53,120.50		
H. LIABILITIES					
1) Accounts Payable		9500	35,258.50		
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			35,258.50		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			17,862.00		

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
OTHER STATE REVENUES					
Deferred Maintenance Allowance		8540	538,273.00	0.00	-100.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUES			538,273.00	0.00	-100.0%
OTHER LOCAL REVENUES					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	19,186.96	20,000.00	4.2%
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			19,186.96	20,000.00	4.2%
TOTAL REVENUES			557,459.96	20,000.00	-96.4%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	11,874.98	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			11,874.98	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	102,609.45	0.00	-100.0%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,601.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			139,410.45	0.00	-100.0%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	91,390.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,283,850.38	0.00	-100.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	89,063.00	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			1,464,303.38	0.00	-100.0%
TOTAL, EXPENDITURES			1,615,588.81	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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 Unaudited Actuals	2001/02 Budget	Percent Difference
REVENUES					
1) 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	85,066.85	65,000.00	-23.6%
5) TOTAL REVENUES			85,066.85	65,000.00	-23.6%
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%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			85,066.85	65,000.00	-23.6%
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	1,500,000.00	New
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	(1,500,000.00)	New

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85,066.85	(1,435,000.00)	-1786.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,897,053.53	3,982,120.38	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,897,053.53	3,982,120.38	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			3,897,053.53	3,982,120.38	2.2%
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	0.00	0.00	0.0%
Other Designations		9780	3,982,120.38	1,536,054.00	-61.4%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	1,011,066.38	

description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
i. ASSETS					
1) Cash					
a) in County Treasury		9110	2,533,952.26		
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	19,247.12		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,428,921.00		
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			3,982,120.38		
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		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,982,120.38		

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	85,066.85	65,000.00	-23.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUES			85,066.85	65,000.00	-23.6%
TOTAL REVENUES			85,066.85	65,000.00	-23.6%

escription	Resource Codes	Object Codes	2000/01 Unaudited 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	1,500,000.00	New
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			0.00	1,500,000.00	New
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)			0.00	(1,500,000.00)	New

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
A. REVENUES					
1) 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	155,240.83	20,000.00	-87.1%
5) TOTAL REVENUES			155,240.83	20,000.00	-87.1%
B. EXPENDITURES					
		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	137,496.66	1,025.00	-99.3%
6) Capital Outlay		6000-6999	8,551,701.28	3,800,000.00	-55.6%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			8,689,197.94	3,801,025.00	-56.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,533,957.11)	(3,781,025.00)	-55.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	1,964,566.35	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			8,035,433.65	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(498,523.46)	(3,781,025.00)	658.4%
FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,866,871.54	5,368,348.08	-8.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,866,871.54	5,368,348.08	-8.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			5,866,871.54	5,368,348.08	-8.5%
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	5,368,348.08	123,851.00	-97.7%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	1,463,472.08	

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
G.-ASSETS					
1) Cash					
a) in County Treasury		9110	5,699,660.17		
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	126,629.78		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	266,260.06		
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			6,092,550.01		
H. LIABILITIES					
1) Accounts Payable		9500	223,504.81		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	500,697.12		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			724,201.93		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,368,348.08		

Description	Resource Codes	Object Codes	2000/01 Unaudited 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 Unaudited 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	155,240.83	20,000.00	-87.1%
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			155,240.83	20,000.00	-87.1%
TOTAL REVENUES			155,240.83	20,000.00	-87.1%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	137,496.66	1,025.00	-99.3%
Communications		5900	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENSES			137,496.66	1,025.00	-99.3%

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	583,263.29	0.00	-100.0%
Buildings and Improvements of Buildings		6200	6,898,759.15	3,800,000.00	-44.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	1,061,681.84	0.00	-100.0%
Equipment Replacement		6500	7,997.00	0.00	-100.0%
TOTAL CAPITAL OUTLAY			8,551,701.28	3,800,000.00	-55.6%
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			8,689,197.94	3,801,025.00	-56.3%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	1,964,566.35	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			1,964,566.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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)			8,035,433.65	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
L. REVENUES					
1) 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	5,259,977.41	3,588,000.00	-31.8%
5) TOTAL REVENUES			5,259,977.41	3,588,000.00	-31.8%
I. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	419,511.00	445,531.00	6.2%
3) Employee Benefits		3000-3999	137,669.12	151,173.00	9.8%
4) Books and Supplies		4000-4999	26,190.83	3,500.00	-86.6%
5) Services, Other Operating Expenses		5000-5999	1,636,360.27	682,550.00	-58.3%
6) Capital Outlay		6000-6999	4,274,319.90	1,471,141.00	-65.6%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			6,494,051.12	2,753,895.00	-57.6%
J. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,234,073.71)	834,105.00	-167.6%
K. 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 Unaudited Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,078,957.54)	834,105.00	-140.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,278,130.48	1,199,172.94	-63.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,278,130.48	1,199,172.94	-63.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			3,278,130.48	1,199,172.94	-63.4%
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	1,199,172.94	1,988,242.00	65.8%
Developer Fees K - 6	0000	9780	38,483.45		
Developer Fees	0000	9780	760,689.49		
Lease-Purchase Payment	0000	9780	400,000.00		
c) Undesignated Amount					
d) Unappropriated Amount		9790		45,035.94	

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
ASSETS					
1) Cash					
a) in County Treasury		9110	1,337,742.93		
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	385,100.28		
		9150	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	22,262.92		
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			
0) TOTAL ASSETS			1,745,105.13		
LIABILITIES					
1) Accounts Payable		9500	448,463.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	97,470.15		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			545,933.19		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,199,172.94		

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	139,058.42	88,000.00	-36.7%
Net Increase (Decrease) in the Fair Value of Investments					
		8662	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees					
		8681	5,119,647.58	3,500,000.00	-31.6%
Other Local Revenue All Other Local Revenue					
		8699	1,271.41	0.00	-100.0%
All Other Transfers In From All Others					
		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUES			5,259,977.41	3,588,000.00	-31.8%
TOTAL REVENUES			5,259,977.41	3,588,000.00	-31.8%

description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent. Difference
CERTIFICATED SALARIES					
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	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	354,411.28	375,460.00	5.9%
Clerical and Office Salaries		2400	65,099.72	70,071.00	7.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL CLASSIFIED SALARIES			419,511.00	445,531.00	6.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	106.54	0.00	-100.0%
CASD/Medicare/Alternative		3301-3302	31,273.10	34,083.00	9.0%
Health and Welfare Benefits		3401-3402	45,820.45	52,043.00	13.6%
Unemployment Insurance		3501-3502	421.42	579.00	37.4%
Workers' Compensation		3601-3602	6,248.28	6,460.00	3.4%
Retiree Benefits		3701-3702	0.00	0.00	0.0%
PERS Reduction		3801-3802	53,799.33	58,008.00	7.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL EMPLOYEE BENEFITS			137,669.12	151,173.00	9.8%
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	25,975.33	3,500.00	-86.5%
Noncapitalized Equipment		4400	215.50	0.00	-100.0%
TOTAL BOOKS AND SUPPLIES			26,190.83	3,500.00	-86.6%

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
SERVICES, OTHER OPERATING EXPENSES					
Travel and Conferencas		5200	12,380.97	14,400.00	16.3%
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	613,018.46	536,150.00	-12.5%
Direct Costs - Interfund Services		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	986,661.84	127,000.00	-87.1%
Communications		5900	24,299.00	5,000.00	-79.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			1,636,360.27	682,550.00	-58.3%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	227,741.80	0.00	-100.0%
Buildings and Improvements of Buildings		6200	3,021,414.75	1,463,141.00	-51.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	983,147.13	8,000.00	-99.2%
Equipment Replacement		6500	42,016.22	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			4,274,319.90	1,471,141.00	-65.6%
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			6,494,051.12	2,753,895.00	-57.6%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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 Unaudited 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 Unaudited Actuals	2001/02 Budget	Percent Difference
REVENUES					
1) 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	(2,516,732.48)	0.00	-100.0%
4) Other Local Revenues		8600-8799	62,827.02	9,595.00	-84.7%
5) TOTAL REVENUES			(2,453,905.46)	9,595.00	-100.4%
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	2,064,282.82	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%
9) TOTAL EXPENDITURES			2,064,282.82	0.00	-100.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - 89)			(4,518,188.28)	9,595.00	-100.2%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	4,584,438.60	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			4,469,371.18	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(48,817.10)	9,595.00	-119.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	140,006.37	91,189.27	-34.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			140,006.37	91,189.27	-34.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			140,006.37	91,189.27	-34.9%
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	91,189.27	51,790.00	-43.2%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	48,994.27	

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
i. ASSETS					
1) Cash					
a) in County Treasury		9110	52,858.39		
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	1,517.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,614,974.79		
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			1,669,350.31		
. LIABILITIES					
1) Accounts Payable		9500	4,565.75		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,573,595.29		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			1,578,161.04		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			91,189.27		

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	(2,516,732.48)	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			(2,516,732.48)	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	62,827.02	9,595.00	-84.7%
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			62,827.02	9,595.00	-84.7%
TOTAL REVENUES			(2,453,905.46)	9,595.00	-100.4%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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 Unaudited 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	(300.00)	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,774,007.18	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	290,575.64	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			2,064,282.82	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			2,064,282.82	0.00	-100.0%

description	Resource Codes	Object Codes	2000/01 Unaudited 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	4,584,438.60	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
a) TOTAL, INTERFUND TRANSFERS IN			4,584,438.60	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 Unaudited 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)			4,469,371.18	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
4. REVENUES					
1) 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	22,505.31	4,000.00	-82.2%
5) TOTAL REVENUES			2,806,903.31	4,000.00	-99.9%
5. 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	5,764.19	0.00	-100.0%
6) Capital Outlay		6000-6999	2,478,852.11	712,727.00	-71.2%
7) Other Outgo		7100-7299	0.00	0.00	0.0%
8) Direct Support/Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,484,616.30	712,727.00	-71.3%
6. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			322,287.01	(708,727.00)	-319.9%
7. 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 Unaudited Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			322,287.01	(708,727.00)	-319.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	322,287.01	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	322,287.01	New
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			0.00	322,287.01	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	322,287.01	0.00	-100.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	(386,439.99)	

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
i. ASSETS					
1) Cash					
a) in County Treasury		9110	585,611.31		
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	9,635.78		
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			595,247.09		
ii. LIABILITIES					
1) Accounts Payable		9500	269,803.16		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,156.92		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			272,960.08		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			322,287.01		

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	22,505.31	4,000.00	-82.2%
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			22,505.31	4,000.00	-82.2%
TOTAL REVENUES			2,806,903.31	4,000.00	-99.9%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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%
CASDI/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 Unaudited 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	5,764.19	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			5,764.19	0.00	-100.0%
CAPITAL OUTLAY					
Sites and Improvements of Sites		6100	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,319,858.37	712,727.00	-69.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	158,993.74	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			2,478,852.11	712,727.00	-71.2%
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			2,484,616.30	712,727.00	-71.3%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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 Unaudited 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 Unaudited Actuals	2001/02 Budget	Percent Difference
REVENUES					
1) 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	2,595.08	2,000.00	-22.9%
5) TOTAL REVENUES			2,595.08	2,000.00	-22.9%
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%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,595.08	2,000.00	-22.9%
OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8910-8929	0.00	0.00	0.0%
b) Transfers Out		7610-7629	1,772,313.00	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			(1,772,313.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,769,717.92)	2,000.00	-100.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	7,443,742.00	5,674,024.08	-23.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			7,443,742.00	5,674,024.08	-23.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			7,443,742.00	5,674,024.08	-23.8%
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	5,674,024.08	7,335,450.00	29.3%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	(1,659,425.92)	

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
i. ASSETS					
1) Cash					
a) in County Treasury		9110	733,965.86		
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	650.66		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	6,711,720.56		
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			7,446,337.08		
ii. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,772,313.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL LIABILITIES			1,772,313.00		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,674,024.08		

Description	Resource Codes	Object Codes	2000/01 Unaudited 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	2,595.08	2,000.00	-22.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUES			2,595.08	2,000.00	-22.9%
TOTAL REVENUES			2,595.08	2,000.00	-22.9%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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 Unaudited 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 Unaudited 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	1,659,921.00	0.00	-100.0%
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			1,772,313.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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%
(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)			(1,772,313.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
A. REVENUES					
1) 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	120,798.75	0.00	-100.0%
4) Other Local Revenues		8600-8799	6,302,290.37	0.00	-100.0%
5) TOTAL REVENUES			6,423,089.12	0.00	-100.0%
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%
9) TOTAL EXPENDITURES			0.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,423,089.12	0.00	-100.0%
C. 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	5,096,998.17	0.00	-100.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(5,096,998.17)	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
E-NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,326,090.95	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,438,835.57	3,764,926.52	54.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,438,835.57	3,764,926.52	54.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Net Beginning Balance			2,438,835.57	3,764,926.52	54.4%
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	3,764,926.52	0.00	-100.0%
c) Undesignated Amount					
d) Unappropriated Amount		9790	0.00	3,764,926.52	

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals	2001/02 Budget	Percent Difference
ASSETS					
1) Cash					
a) in County Treasury		9110	3,733,117.82		
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	31,808.70		
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			3,764,926.52		
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		
FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,764,926.52		

Description	Resource Codes	Object Codes	2000/01 Unaudited 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					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions Other Subventions/In-Lieu		8571	120,798.75	0.00	-100.0%
Taxes		8572	0.00	0.00	0.0%
TOTAL OTHER STATE REVENUES			120,798.75	0.00	-100.0%
OTHER LOCAL REVENUES					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	5,172,134.27	0.00	-100.0%
Unsecured Roll		8612	275,472.19	0.00	-100.0%
Prior Years' Taxes		8613	367,005.68	0.00	-100.0%
Supplemental Taxes		8614	98,014.03	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	139,084.53	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	250,579.67	0.00	-100.0%
All Other Transfers In From All Others		8799	0.00	0.00	0.0%
TOTAL OTHER LOCAL REVENUES			6,302,290.37	0.00	-100.0%
TOTAL REVENUES			6,423,089.12	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited 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: General Fund		7614	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%
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					
Debt Service					
Bond Redemptions		7633	1,610,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7634	3,486,998.17	0.00	-100.0%
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			5,096,998.17	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(5,096,998.17)	0.00	-100.0%

Description	Resource Codes	Object Codes	2000/01 Unaudited Actuals
A. ASSETS			
1) Amount Available in Other Funds		9980	3,764,926.52
2) Amount to be Provided for Retirement of General Long- Term Debt (must equal B9-A1)		9989	75,140,096.48
3) TOTAL, ASSETS (must equal B9)			78,905,023.00
B. LIABILITIES			
1) General Obligation Bond Payable		9661	74,895,000.00
2) State School Building Loans Payable		9662	0.00
3) Other Postemployment Benefits		9664	1,586,606.00
4) Compensated Absences Payable		9665	562,369.00
5) COPs Payable		9666	0.00
6) Capital Leases Payable		9667	1,861,048.00
7) Lease Revenue Bonds Payable		9668	0.00
8) Other General Long-Term Debt		9669	0.00
9) TOTAL, LIABILITIES (must equal A3)			78,905,023.00

Description	2000/01 Unaudited Actuals			2001/02 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
General Education			13,852.34	14,100.00	14,100.00	14,100.00
a. Kindergarten	1,434.07	1,455.25				
b. Grades One through Three	5,084.25	5,093.57				
c. Grades Four through Six	4,664.52	4,663.46				
d. Grades Seven and Eight	2,646.78	2,640.27				
e. Opportunity Schools	14.56	16.21				
f. Home and Hospital	8.16	9.36				
g. Community Day Schools						
Special Education						
a. Special Day Class	393.77	405.80	393.77	394.00	394.00	394.00
b. NPS - E.C. 56366(a)(7)	2.62	2.93	2.93	2.00	2.00	2.00
c. NPS - E.C. 56836.16						
TOTAL ELEMENTARY	14,248.73	14,286.85	14,249.04	14,496.00	14,496.00	14,496.00
HIGH SCHOOL						
General Education			4,818.74	5,187.00	5,187.00	5,187.00
a. Grades Nine through Twelve	4,560.94	4,504.00				
b. Continuation Education	236.32	224.77				
c. Opportunity Schools	18.65	22.14				
d. Home and Hospital	2.83	4.41				
e. Community Day Schools						
Special Education						
a. Special Day Class	168.98	164.50	168.98	170.00	170.00	170.00
b. NPS - E.C. 56366(a)(7)	5.32	6.65	6.65	5.00	5.00	5.00
c. NPS - E.C. 56836.16						
TOTAL HIGH SCHOOL	4,993.04	4,926.47	4,994.37	5,362.00	5,362.00	5,362.00
COUNTY SUPPLEMENT						
County Community Schools						
a. Elementary	4.93	5.81	4.93			
b. High School	11.72	13.18	11.72	20.00	20.00	20.00
Special Education						
a. SDC and SDC Extended Year - Elementary	85.56	87.18	85.56			
b. SDC and SDC Extended Year - High School	69.42	67.78	69.42	182.00	182.00	182.00
c. NPS/LCI - Elementary	1.20	1.18	1.18			
d. NPS/LCI - High School	7.19	6.69	6.69			
TOTAL, ADA REPORTED BY COUNTY OFFICES	180.02	181.82	179.50	202.00	202.00	202.00
TOTAL, K-12 ADA						
(sum lines 3, 6, and 9)	19,421.79	19,395.14	19,422.91	20,060.00	20,060.00	20,060.00
ADA for Necessary Small Schools also included in lines 3 and 6.						
REGIONAL OCCUPATIONAL CENTERS & PROGRAMS						

3.7

6.8

19,241.77

H.S

Description	2000/01 Unaudited 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	3.06	5.09	5.09	5.00	5.00	5.00
14. Not Concurrently Enrolled-Mandated Programs	175.41	189.69	189.69	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)	178.47	194.78	194.78	203.00	203.00	203.00
17. Adults in Correctional Facilities						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	19,600.26	19,589.92	19,617.69	20,263.00	20,263.00	20,263.00
SUMMER SCHOOL - HOURS OF ATTENDANCE						
19. ELEMENTARY	162,891.00	208,990.00	208,990.00	162,891.00	162,891.00	162,891.00
20. HIGH SCHOOL	231,253.00	238,447.00	238,447.00	231,253.00	231,253.00	231,253.00
21. TOTAL, SUMMER SCHOOL HOURS (sum lines 19 and 20)	394,144.00	447,437.00	447,437.00	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						
a. 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						

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.
0 - Certificated Salaries	64,995,299.47	301	726,272.34	303	64,269,027.13	305	1,184,683.77		307	63,084,343.36	309
0 - Classified Salaries	17,960,571.11	311	376,405.32	313	17,584,165.79	315	432,851.76		317	17,151,314.03	319
0 - Employee Benefits (Including 3800)	18,758,516.54	321	547,807.66	323	18,210,708.88	325	210,477.36		327	18,000,231.52	329
0 - Books, Supplies to Replace. (6500)	6,479,798.14	331	52,331.08	333	6,427,467.06	335	2,780,512.18		337	3,646,954.88	339
0 - Services... & (0) Direct Support	12,900,370.40	341	217,084.03	343	12,683,286.37	345	4,905,669.17		347	7,777,617.20	349
TOTAL					119,174,655.23	365			TOTAL	109,660,460.99	369

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

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.
Teacher Salaries as Per E.C. 41011	1100	375
Salaries of Instruct. Aides Per E.C. 41011	2100	380
STRS	3101 & 3102	382
PERS	3201 & 3202	383
QASDI - Regular, Medicare and Alternative	3301 & 3302	384
Health & Welfare Benefits - Teachers & Aides (E.C. 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	385
Unemployment Insurance for Teachers & Instruct. Aides	3501 & 3502	390
Workers' Compensation Insurance for Teachers and Instruct. Aides	3601 & 3602	392
Other Benefits (E.C. 22310)	3901 & 3902	393
SUB - TOTAL Salaries and Benefits (Sum Lines 1 - 9)		395
Less: Teacher and Instruct. Aide Salaries and Benefits deducted in Column 2		1,424,326.50
Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4a		1,115,185.17
Less: Teacher and Instruct. Aide Salaries and Benefits (other than Lottery) deducted in Column 4b		
TOTAL SALARIES AND BENEFITS		69,328,494.46
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.		63.22%
District is exempt from E.C. 41372 because it meets the provisions under E.C. 41374. (if exempt, enter 'X')		

Description	Form K-12 EDP No.	2000/01 Unaudited 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	19,422.91	20,060.00
c. Total Base Revenue Limit (5a times 5b)	034	86,956,368.07	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	72,275.93	97,179.00
11. Meals for Needy Increase	370	665,255.00	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	1,964,976.00	2,177,998.00
14. Less: Transfer of Special Education SDC Revenues to County Offices	121	661,758.00	764,119.23
15. Less: Transfer of County Community School Revenues to County Offices	310	74,542.00	93,020.00
16. Less: Transfer of County NPS/LCI Revenues to County Offices	320	33,605.00	44,425.54
17. Summer School Core Programs	181	551,093.00	1,279,777.77
18. Remedial Programs	129	452,998.00	
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	126,246.00	
23. Elementary Intensive Reading (Grades K-4)	165	322,566.00	
24. Beginning Teacher Salary Incentive Funding	670	172,836.00	179,525.00
25. Intensive Algebra Instruction Academics (Grades 7-8)	240	1,268.00	
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)		86,701,193.00	92,564,517.00

Description	Form K-12 EDP No.	2000/01 Unaudited Actuals	2001/02 Budget
REVENUE LIMIT - LOCAL SOURCES			
29. Charter Schools In-lieu Taxes	124		
30. Less: Property Taxes	117	25,991,850.00	25,094,316.00
31. Less: Miscellaneous Taxes	118	33,758.00	33,744.00
32. Less: Community Redevelopment Funds	125		
33. TOTAL REVENUE LIMIT - LOCAL SOURCES (Line 29 minus Lines 30 through 32)		(26,025,608.00)	(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)		60,675,585.00	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)		60,675,585.00	67,436,457.00
38. Less: Actual Revenue Limit State Apportionment Receipts (Apportionment Doc: Form K-12, Exhibit H, EDP 999)	---	61,501,535.00	
39. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 37 minus Line 38)		(825,950.00)	
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)	---		

Unaudited Actuals
2000/01 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs Services In 5750	Interfund Services Out 5750	Direct/Indirect Support In 7350	Direct/Indirect Support Out 7350	Interfund Transfers In 8910-8929	Interfund Transfers Out 7810-7829	Due From 9310	Due To 9810
01 GENERAL FUND								
Expenditure Detail	0.00	(429.37)	0.00	(514,855.67)				
Other Sources/Uses Detail					112,382.00	729,131.97		
Fund Reconciliation							3,640,924.68	8,403,108.05
09 CHARTER SCHOOLS FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	72,262.81	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							8,995.08	80,941.43
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	28,495.63	0.00				
Other Sources/Uses Detail					217,179.97	0.00		
Fund Reconciliation							231,068.97	275,890.08
13 CAFETERIA FUND								
Expenditure Detail	429.37	0.00	414,067.23	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							26,254.85	1,249,188.50
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					511,952.00	0.00		
Fund Reconciliation							26,041.52	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND for Other than Capital Outlay								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,428,921.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,964,586.35		
Fund Reconciliation							268,260.06	500,697.12
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00	0.00					
Other Sources/Uses Detail					115,067.42	959,951.25		
Fund Reconciliation							0.00	97,470.15
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					4,584,438.60	115,067.42		
Fund Reconciliation							1,614,974.79	1,573,585.29
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	3,156.92
40 SPECIAL RESERVE FUND (Capital Outlay)								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,772,313.00		
Fund Reconciliation							6,711,720.56	1,772,313.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2000/01 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

Description	Direct Costs Services In 5750	Interfund Services Out 5750	Direct/Indirect Support In 7350	Support Out 7350	Interfund Transfers In 8910-8929	Interfund Transfers Out 7610-7629	Due From 8310	Due To 8610
36 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
*1 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
2 ARTICLE XII-B FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
*3 FOUNDATION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
6 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
5 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	429.37	(426.37)	514,855.67	(514,855.67)	5,541,026.99	5,541,026.99	13,956,181.52	13,956,181.52

Unaudited Actuals
2000/01 Unaudited Actuals
General Long-Term Debt Account Group
Schedule of Changes

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deductions	Balance June 30
General Obligation Bond	9661	64,900,000.00		64,900,000.00	29,510,000.00	19,515,000.00	74,895,000.00
State School Building Loans	9662	0.00		0.00			0.00
Other Postemployment Benefits	9664	1,472,068.00		1,472,068.00	408,749.00	294,211.00	1,586,606.00
Compensated Absences	9665	500,774.00		500,774.00	61,595.00		562,369.00
Certificates of Participation	9666	0.00		0.00			0.00
Obligations Under Capital Lease Agreements	9667	2,213,101.00		2,213,101.00	133,993.00	486,046.00	1,861,048.00
Lease Revenue Bonds Payable	9668	0.00		0.00			0.00
Other General Long-Term Debt	9669	0.00		0.00			0.00
Totals		69,085,943.00	0.00	69,085,943.00	30,114,337.00	20,295,257.00	78,905,023.00

