

**ENDING FUND BALANCE**

**June 30, 2010**

<b>TYPE</b>
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<i>Includes amounts that cannot be spent because they are not in a spendable form</i>	<i>Limited to a specific purpose by the highest level of decision making authority that a district's board possesses</i>	<i>The purpose for which resources may be used as limited by an external party such as a donor or other government unit</i>	<i>Amounts that a district intends to use for a specific purpose. Resources can be reassigned without taking formal action.</i>	<i>Resources not reported in the other classifications and reported only in the general fund.</i>
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Fund #	New Fund #	Description	AMOUNT	<u>Nonspendable</u>	<u>Committed</u>	<u>Restricted</u>	<u>Assigned</u>	<u>Unassigned</u>
01	100	GENERAL FUND	3,560,913					x
02	201	TAN	60,267				x	
03	310	DEBT SERVICE	3,013,510				x	
04	405	CAPITAL PROJECTS	653,137		x			
07	205	THOMPSON	623,713		x			
10	291	RETIREMENT	691,497		x			
12	295	WORKSHOP	1,067		x			
05	202	FOOD SERVICE	265,816				x	
11	280	PRIVATE GRANTS	71,911				x	
14	281	TRANSPORTATION	5,778		x			
15	282	TECHNOLOGY	486,075		x			
16	283	COMMUNITY CENTER	33,330		x			
17	284	DAY CARE	18,477		x			
20	285	TEXTBOOK	485,144		x			
33	203	RISK MANAGEMENT	415,708		x			
35	415	CAPITAL EQUIPMENT	196,089		x			
46	271	SACRAMENTO READING GRANT	4,262				x	
21	210	TITLE IA	0				x	
23	220	IDEA	0				x	
24	251	TITLE IV	0				x	
25	252	PERKINS	0				x	
27	260	SCHOOL IMPROVEMENT	0				x	
51	230	TITLE IIA	0				x	
54	240	TITLE III	0				x	
56	256	OREGON AP GRANT	0				x	
57	257	SYSTEM PERFORMANCE	0				x	
60	259	TITLE X	0				x	
<b>TOTAL</b>		<b>EFB ALL FUNDS</b>	<b>\$ 10,586,694</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>