FRESNO UNIFIED SCHOOL DISTRICT BOARD AGENDA ITEM

AGENDA SECTION (Check Box Below)									
A	В	C	RECOGNIZE/						
CONSENT	DISCUSSION	RECEIVE	PRESENT						
	X								

Agenda Item B-21

Board Meeting

Date: September 14, 2011

ACTION REQUESTED:	Annessa
(Adopt, Approve, Ratify, Discuss, Receive, etc.)	Approve

TITLE AND SUBJECT: Approve Unaudited Actual Financial Report for Fiscal Year 2010/11, Year-End Budget Revision for 2010/11, and Gann Limit for 2011/12

DESCRIPTION/DISCUSSION: Included in the Board binders for the Board's consideration and approval are three reports: 2010/11 Unaudited Actual Financial Report, 2010/11 Year-End Budget Revision, and the 2011/12 Gann Limit. The Superintendent recommends approval.

- 1)The 2010/11 Unaudited Actual Financial Report for Fresno Unified School District represents the actual revenues, expenditures, and ending fund balance for all the District's funds for the fiscal year ended June 30, 2011. Also included for the Board's information are ending fund balance summaries for all fund types and charter schools.
- 2) The 2010/11 Year-End Closing Budget Revision recognizes additional revenue and expenses per Education Code section 42601 and Fresno Unified Board Policy 3110 that allows the Superintendent and/or designee to make any necessary budget revisions at year-end to permit payment of obligations. All expenditures were supported by available district funds.
- 3) Resolution No. 2011-06 is for adopting the district's Gann Appropriation Limit for fiscal year 2011/12. The Gann Limit is included in the Unaudited Actual Financial Report. Each year the district must approve an appropriation limit level (Gann Limit) in compliance with the State constitution.

District Goals: Approval addresses each of the four Fresno Unified School District Goals for 2008-2013 in that it supports student success through operational excellence.

FINANCIAL SUMMARY: The year-end actuals for 2010/11 reflect the district's reserve at \$54 million which is significantly above the State minimum required level. The chart on the following page illustrates the different components of the Unrestricted General Fund ending balance at June 30, 2011.

Jacquie Canfield, Executive Director, Fiscal Services (Signature Required)	PHONE: Administrative Services 457-3907
Ruth F. Quinto, Deputy Superintendent (Signature Required by Associate Superintendent)	SUPERINTENDENT APPROVAL:

Unaudited Actuals 2010/11

Unrestricted General Fund

Below is a chart outlining the components of the Unrestricted Ending Fund Balance:

Unrestricted General Fund Ending Balance 2010/11						
Ending Fund Balance	\$ 57,372,888					
Revolving Cash	85,404					
Inventory	2,264,417					
Prepaid Expenses	48,589					
Coregis Projects	312,510					
Other Designations	459,800					
Donations	228,289					
Reserve for Economic Uncertainties	53,973,879					

The major differences from the estimated actuals to the Unaudited Actuals are:

- 1. **Revenue Limit** The Revenue Limit increased from the estimated actuals by \$1.1 million. This is primarily due to the prior year revenue limit adjustment of \$500,000 and the state funding adjustments for unemployment expenses of \$500,000.
- 2. <u>State Income</u> The State income increased \$3.3 million over estimated actuals primarily due to mandated claims and special education mandate income of \$2.8 million.
- 3. <u>Local Income</u> The Local income, while overall is similar to the estimated actual, one-time revenues covered for the loss in income from the textbook inventory, and lower interest income due to lower cash position in the Unrestricted General Fund.
- 4. Contribution from Unrestricted General Fund The District's contributions from the Unrestricted General Fund were less than the estimated actuals by \$2.6 million. This is mainly due to savings in Special Education of \$2.4 million due to a higher utilization of the ARRA funds and State Mental Health income, Transportation of \$300,000, and a higher contribution to the Restricted Routine Maintenance of \$100,000. The schedule on the following pages lists the programs receiving contributions from the Unrestricted General Fund, and the actual contribution amounts.
- 5. <u>Expenses</u> Overall, expenditures were lower than anticipated by \$1.5 million. This is mainly due to lower utility expenses and noncapital improvement projects.
- 6. <u>Designated Funds</u> The ending balance includes \$1.0 million in funds that were allocated but not yet expended for technology, athletic facilities, donations and the Extended Day program. These funds will be reallocated in the 2011/12 budget and is expected to be fully expended by June 30, 2011.

In addition to the items discussed on page 2, the following information is provided:

<u>Unrestricted Contributions Towards Restricted Programs</u> – Below is a list of the district's unrestricted contributions to the following programs in 2010/11:

Restricted Program	General Fund Contribution
Community Day Schools	\$ 1,144,139
Special Education	19,788,174
Special Education - Infant Program	854,293
Transportation-Home To School	1,719,938
Transportation-Special Education	4,834,672
Ongoing & Major Maintenance Account	18,671,318
Total	\$47,012,534

Restricted General Fund – The Restricted General Fund ending balance is composed of entitlement funds totaling approximately \$7.5 million as reflected in the chart below.

Restricted Entitlement Funds	Ending Balance 2009/10
Economic Impact Aid/Limit English Proficient	\$1,059,765
Economic Impact Aid/State Compulsory Education	1,823
English Language Acquisition	231,033
Medi-Cal	1,025,375
Quality Education Investment Act	5,141,710
Total	\$7,459,706

<u>Economic Stimulus Funds</u> – The district will receive \$108 million in one-time economic stimulus funds over three years. Of these funds, \$90.3 million needs to be spent by September 2011. In 2009/10 \$47.4 million of these funds were spent. The 2010/11 budget was projected to utilize \$40.32 million of these funds. The district actually spent \$41.98 million of these funds.

Economic Stimulus Funds (in millions)	2010/11 Planned Utilization	2010/11 Actuals
Stabilization Funds	\$3.25	\$3.25
Title I	29.95	29.95
Special Education Funds	3.41	5.31
School Improvement Grants	1.57	1.57
Title II EETT	2.00	1.76
McKinney Vento (Homeless)	0.08	0.08
Child, Infant, & Toddler	0.06	0.06
Total	\$40.32	\$41.98

Reserve Levels - As previously reported to the Board, the District has six types of reserves. The following table lists the change in the reserve levels for 2010/11.

Reserve Type (in millions)	07/01/10	Change	06/30/11	2010/11 Recommended Level
Unrestricted General Fund	\$38.11	\$15.89	\$53.97	\$ 45.08 (5)
Workers' Compensation	\$25.51	(\$4.61)	\$20.90	\$ 31.00 ⁽³⁾
General Liability Reserve	\$ 0.96	(\$0.05)	\$ 0.91	\$ 0.91 (3)
Health Fund IBNP (1)	\$14.57	\$1.28	\$15.85	\$ 15.85 ⁽³⁾
Retiree Lifetime Health Liability	\$14.60	\$ 1.00	\$15.60	\$981.00 ⁽⁴⁾
Health Fund Unencumbered Reserves	\$30.32	(\$23.12)	\$ 7.20	\$ 30.20 (2)

Other Funds' Ending Balances for 2010/11 – In addition to the General Fund information provided above, the following information is provided on the District's other fund types:

Other Funds	Beginning Fund Balance 2010/11	Net Change	Ending Fund Balance 2010/11
Adult Education	\$150,000	\$ 1,121,203	\$1,271,203
Child Development	\$212,527	(\$29,470)	\$183,057
Deferred Maintenance	\$3,435,429	(\$262,737)	\$3,172,692
County School Facilities	\$17,713,802	(\$10,491,434)	\$7,222,368
Adult Education Building	\$2,983,512	\$56,224	\$3,039,736
Measure K Series F/G	\$11,820,454	\$11,820,454	\$0
Capital Facilities (Developer Fees)	\$11,899,056	\$800,532	\$12,699,588
Special Reserve-1977/87 Measure A	\$22,747,617	(\$12,359,052)	\$10,388,565
Bond Interest & Redemption	\$15,278,808	\$252,034	\$15,539,842
1977/87 Tax Override	\$870,036	(\$870,036)	\$0
Cafeteria Enterprise	\$17,888,041	(\$1,268,379)	\$16,619,662
Health Benefits	\$47,416,710	(\$21,825,664)	\$25,591,046
Liability	\$2,742,336	(\$2,343,258)	\$399,078
Workers' Compensation	(\$6,908,170)	(\$3,149,644)	(\$10,057,814)
Defined Benefits Plan	\$7,940,156	\$775,041	\$8,715,197
COP Debt Service Fund	\$9,521,431	(\$2,053,810)	\$7,467,621

⁽¹⁾ IBNP is an acronym for "Incurred But Not Paid" claims.
(2) Recommended level is provided by the Joint Health Management Board contracted consultant.
(3) Recommended level is provided by actuarial study.
(4) Recommended level is provided by actuarial study dated November 2010.
(5) Recommended level is provided by actuarial study dated November 2010.

⁽⁵⁾ Represents the reserve level for economic uncertainties as presented to the Board in June 2011.

<u>Charter Schools</u> - A summary of the ending balances for each of the charter schools is provided below.

Charter Schools	Beginning Fund Balance 2010/11	Net Change	Ending Fund Balance 2010/11			
Academy for Civil Entrepreneur Leadership	lemy for Civil Entrepreneur Leadership Charter requested an extension					
Carter G Woodson Public Charter	\$631,263	\$9,300	\$640,563			
Morris E Dailey Charter	\$0	\$336,402	\$336,402			
New Millennium Institute ⁽¹⁾	\$57,328	\$182,435	\$239,763			
Sierra Charter	\$1,435,248	\$313,395	\$1,748,643			
School of Unlimited Learning	\$0	\$0	\$0			
University High	\$9,873,935	(\$4,618,410)	\$5,255,525			
Valley Arts and Sciences Academy ⁽²⁾	\$278,018	(\$41,255)	\$236,763			
Valley Preparatory Academy ⁽³⁾	\$23,815	\$413,041	\$436,856			

⁽¹⁾ New Millennium Institute beginning balance was restated (\$41,139).

<u>Year-End Budget Revision 2010/11</u> – The 2010/11 Year-End Closing Budget Revision recognizes additional revenue and expenses per Education Code section 42601 and Fresno Unified Board Policy 3110 that allow the Superintendent and/or designee to make any necessary budget revisions at year-end to permit payment of obligations. All expenditures were supported by available District funds. The funds submitted for the Board's consideration include: Cafeteria Fund, Bond Interest and Redemption Fund, COP Debt Service Fund, and Special Reserve Fund. The budget revision documents follow the State Unaudited Actuals Report.

- The Cafeteria Fund recognizes the increase cost of personnel and increase food costs for fresh produce.
- The Bond Interest and Redemption Fund revision is related to the bond refunding completed in the fall 2010.
- The COP Debt Service Fund recognizes the additional debt service payment made early to save the district over \$100,000 in interest payments.
- The Special Reserve recognizes additional transfers due to projects being completed sooner than anticipated.

Gann Limit 2011/12 – Included in the Board binders is Resolution 2011-06 for adopting the District's Gann Appropriation Limit for fiscal year 2011/12. The Gann Limit is included in the Unaudited Actuals Financial Report for the fiscal year ended June 30, 2011. Each year the District must approve an appropriation limit level (Gann Limit) in compliance with the State Constitution.

Should the Board have any additional questions, please contact either Jacquie Canfield at 457-3907, or Ruth Quinto at 457-6226. Thank you.

⁽²⁾ Valley Arts and Sciences Academy beginning balance was restated (\$30,773).

⁽³⁾ Valley Preparatory beginning balance was restated \$9,854.

Fresno Unified School District 2010-11 Unaudited Actuals

	Ac	tual Beginning		Unaudited	Unaudited	1	Other Financing	Un	audited Ending
FUND_NAME		Balance	l	Revenues	Expenditures	1	Sources	F	und Balance
General Fund Unrestricted	\$	43,451,940	\$	426,341,901	\$ 358,343,265	\$	(54,077,689)	\$	57,372,888
General Fund Restricted	\$	18,459,673	\$	218,350,420	\$ 276,362,920	\$	47,012,534	\$	7,459,707
Total General Fund	\$	61,911,613	\$	644,692,321	\$ 634,706,184	\$	(7,065,156)	\$	64,832,594
Adult Education Fund	\$	150,000	\$	2,314,020	\$ 8,299,930	\$	7,107,113	\$	1,271,203
Child Development Fund	\$	212,527	\$	8,570,842	\$ 8,600,312	\$	-	\$	183,057
Deferred Maintenance Fund	\$	3,435,429	\$	27,801	\$ 3,646,947	\$	3,356,409	\$	3,172,692
Developer Fee Fund	\$	11,899,056	\$	1,631,575	\$ 819,086	\$	(41,957)	\$	12,669,588
									-
Adult Ed Blg Fund	\$	2,983,512	\$	56,224	\$ 	\$	_	\$	3,039,736
Measure K Series F Fund	\$	11,820,454	\$	213,025	\$ 24,500	\$	(12,008,979)	\$	
Measure K - Series G Fund (Refunding)	\$	•	\$	-	\$ 185,858	\$	185,858	\$	-
Total Building Funds	\$	14,803,966	\$	269,249	\$ 210,358	\$	(11,823,121)	\$	3,039,736
r									
County School Facility Fund	\$	17,713,802		15,580,471	\$ 45,457,630	\$	19,385,724	\$	7,222,368
Special Reserve for Capital Outlay	\$	22,747,617	\$	745,435	166,919	\$	(12,937,568)	\$	10,388,565
Total Bond Int and Redemption	\$	15,287,808	\$	26,455,165	\$ 37,611,239	\$	11,408,108	\$	15,539,842
COP Debt Service Fund	\$	9,521,431	\$	302,668	\$ 13,520,694	\$	11,164,216	\$	7,467,621
1977/78 Tax Override Fund	\$	870,036	\$	8,089,766	\$ -	\$	(8,959,802)	\$	-
Cafeteria Fund	\$	17,888,041	\$	35,478,513	\$ 36,746,892	\$		\$	16,619,662
Health Fund	\$	47,416,710	\$	109,445,854	\$ 131,271,518	\$		\$	25,591,046
Liability Fund	\$	2,742,336	\$	3,223,592	\$ 5,566,850	\$	-	\$	399,078
Workers' Compensation Fund	\$	(6,908,170)	\$	2,489,134	\$ 5,638,778	\$		\$	(10,057,814)
Defined Benefits Fund	\$	7,940,156	\$	1,362,218	\$ 587,177	\$	_	\$	8,715,197
Total Internal Service Funds	\$	51,191,032	\$	116,520,797	\$ 143,064,322	\$	-	\$	24,647,507
TOTALS	\$	227,632,358	\$	860,678,623	\$ 932,850,513	\$	11,593,966	\$	167,054,435

Charter Schools

		ual Beginning	I	Unaudited		Unaudited		Other Financing		audited Ending		
		Balance	Revenues		Expenditures		Sources		Fund Balance		Actual ADA	
A Civil Entrepreneur Leadership		Charter has requested an extention						76				
Carter G Woodson Public Charter	\$	631,263	\$	2,876,547	\$	2,867,247.13	\$	-	\$	640,563	344	
Morris E Dailey Charter	\$	_	\$	1,673,620	\$	1,512,218	\$	175,000	\$	336,402	218	
New Millennium Institute	\$	57,328	\$	2,230,872	\$	2,048,437	\$	-	\$	239,763	268	
Sierra	\$	1,435,248	\$	5,223,911	\$	4,910,516	\$	-	s	1,748,643	698	
School of Unlimited Learning	\$	-	\$	2,465,149	\$	2,465,149	\$	-	\$	-	191	
University High	\$	9,873,935	\$	3,363,628	\$	7,982,038	\$	-	\$	5.255.525	461	
Valley Arts and Sciences Academy	\$	278,018	\$	2,180,581	\$	2,221,836	\$		\$	236,763	261	
Valley Preparatory Academy	\$	23,815	\$	2,218,035	\$	1,804,994	\$	-	\$	436,856	277	

FRESNO UNIFIED SCHOOL DISTRICT 2010/11 UNAUDITED ACTUALS FINANCIAL REPORT

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<u> </u>	G = General Ledger Data; S = Supplemental Data	Data Supp	lied For:
orm	Description	2010-11 Unaudited Actuals	2011-12 Budget
	General Fund/County School Service Fund	GS	GS
)1	Charter Schools Special Revenue Fund		
)9	Special Education Pass-Through Fund		
0	Adult Education Fund	G	G
11	Child Development Fund	G	G
12			
13	Cafeteria Special Revenue Fund Deferred Maintenance Fund	G	G
14			
15	Pupil Transportation Equipment Fund Special Reserve Fund for Other Than Capital Outlay Projects		
17	Special Reserve Fund for Other Than Capital Outlay 1 Tojoto		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits	G	G
21	Building Fund	G	G
25	Capital Facilities Fund	G	
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects		
49	Capital Project Fund for Blended Component Units	G	G
51	Bond Interest and Redemption Fund		
52	Debt Service Fund for Blended Component Units	G	G
53	Tax Override Fund	G	G
56	Debt Service Fund		
57	Foundation Permanent Fund	G	
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		G
67	Self-Insurance Fund	G	
71	Retiree Benefit Fund		
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	<u>\$</u> _	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DAY	Community Day Schools	S	
DEBT	Schedule of Long-Term Liabilities	S	

G = General Ledger Data; S = Supplemental Data

	0 - Ocheral Edger Bala, 9 - Suppliemental Bala	Data Supp	lied For:
Form	Description	2010-11 Unaudited Actuals	2011-12 Budget
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	<u> </u>
Ĺ	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations	S	S
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

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		L	2010	-11 Unaudited Actua	als		2011-12 Budget		
Description F		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES					:				
1) Revenue Limit Sources	80	010-8099	347,126,396.65	12,395,056.56	359,521,453.21	300,969,572.00	11,508,081.00	312,477,653.00	-13.1%
2) Federal Revenue	81	100-8299	65,207.98	106,690,624.51	106,755,832.49	75,000.00	111,576,463.00	111,651,463.00	4.6%
3) Other State Revenue	83	300-8599	74,201,139.42	86,402,262.33	160,603,401.75	66,157,450.00	81,235,224.00	147,392,674.00	-8.2%
4) Other Local Revenue	86	600-8799	4,949,157.38	12,862,476.25	17,811,633.63	4,691,168.00	8,033,602.00	12,724,770.00	-28.6%
5) TOTAL, REVENUES			426,341,901.43	218,350,419.65	644,692,321.08	371,893,190.00	212,353,370.00	584,246,560.00	-9.4%
B. EXPENDITURES									
1) Certificated Salaries	10	000-1999	202,575,000.33	110,796,513.98	313,371,514.31	181,474,835.00	102,710,932.00	284,185,767.00	-9.3%
2) Classified Salaries	20	000-2999	46,225,769.71	46,311,960.99	92,537,730.70	44,489,922.00	41,946,334.00	86,436,256.00	-6.6%
3) Employee Benefits	30	000-3999	84,133,994.72	55,693,459.68	139,827,454.40	82,222,865.00	60,291,401.00	142,514,266.00	1.9%
4) Books and Supplies	40	000-4999	6,065,454.56	23,147,223.01	29,212,677.57	7,330,590.00	33,841,049.00	41,171,639.00	40.9%
5) Services and Other Operating Expenditures	50	000-5999	29,040,958.82	23,843,057.38	52,884,016.20	29,395,438.00	25,495,579.00	54,891,017.00	3.8%
6) Capital Outlay	60	000-6999	588,628.34	5,165,221.00	5,753,849.34	99,969.00	427,090.00	527,059.00	-90.8%
Other Outgo (excluding Transfers of Indirect Costs)		100-7299 400-7499	1,210,360.80	1,753,929.11	2,964,289.91	1,209,321.00	200,000.00	1,409,321.00	-52.5%
8) Other Outgo - Transfers of Indirect Costs	73	300-7399	(11,496,902.54)	9,651,554.45	(1,845,348.09)	(10,898,755.00)	9,176,646.00	(1,722,109.00)	-6.7%
9) TOTAL, EXPENDITURES			358,343,264.74	276,362,919.60	634,706,184.34	335,324,185.00	274,089,031.00	609,413,216.00	-4.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			67,998,636.69	(58,012,499.95)	9,986,136.74	36,569,005.00	(61,735,661.00)	(25,166,656.00)	-352.0%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In	89	900-8929	41,957.29	3,356,409.00	3,398,366.29	27,000.00	3,356,409.00	3,383,409.00	-0.4%
b) Transfers Out	76	600-7629	7,107,113.00	3,356,409.00	10,463,522.00	3,117,145.00	3,356,409.00	6,473,554.00	-38.19
Other Sources/Uses a) Sources	89	930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	88	980-8999	(47,012,533.76)	47,012,533.76	0.00	(48,499,224.00)	48,499,224.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(54,077,689.47)	47,012,533.76	(7,065,155.71)	(51,589,369.00)	48,499,224.00	(3,090,145.00)	-56.3%

			201	0-11 Unaudited Actu	als		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,920,947.22	(10,999,966.19)	2,920,981.03	(15,020,364.00)	(13,236,437.00)	(28,256,801.00)	-1067.4%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance a) As of July 1 - Unaudited		9791	43,451,940.48	18,459,672.72	61,911,613.20	57,372,887.70	7,459,706.53	64,832,594.23	4.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,451,940.48	18,459,672.72	61,911,613.20	57,372,887.70	7,459,706.53	64,832,594.23	4.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,451,940.48	18,459,672.72	61,911,613.20	57,372,887.70	7,459,706.53	64,832,594.23	4.7%
2) Ending Balance, June 30 (E + F1e)			57,372,887.70	7,459,706.53	64,832,594.23	42,352,523.70	(5,776,730.47)	36,575,793.23	-43.6%
Components of Ending Fund Balance (Actuals a) Reserve for)								
Revolving Cash		9711	85,403.44	0.00	85,403.44				
Stores		9712	2,264,416.94	0.00	2,264,416.94				
Prepaid Expenditures		9713	48,589.00	0.00	48,589.00				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0,00	0.00	0.00				
Legally Restricted Balance		9740	<u> </u>	0.00	0.00				
b) Designated Amounts Designated for Economic Uncertainties		9770	53,973,879.32	0.00	53,973,879.32				
Designated for the Unrealized Gains of Inve	estments	9775	0.00	0.00	0.00				
Other Designations		9780	1,000,599.00	0.00	1,000,599.00				
Coregis	0000	9780	312,510.00		312,510.00				
Donations Talent Management	0000 0000	9780 9780	228,289.00 213,000.00		228,289.00 213,000.00				
Enterprise Resource Planning System	0000	9780 9780	154,000.00		154,000.00				
Extended Day	0000	9780	92,800.00		92,800.00				
c) Undesignated Amount		9790	0.00	7,459,706.53	7,459,706.53				
d) Unappropriated Amount		9790	a a sur ha a sa mora di muni		2 4 0 King paga ang ang				
Components of Ending Fund Balance (Budge a) Nonspendable	()								
Revolving Cash		9711	# 1			0.00	0.00	0.00	1.
Stores		9712				0.00	0.00	0.00	
Prepaid Expenditures		9713				0.00	0.00	0.00	

			20	10-11 Unaudited Act	uals	2011-12 Budget			
Description R	esource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Others		9719	Santa Sa Santa Santa Sa			0.00	0.00	0.00	
b) Restricted		9740				0.00	0.00	0.00	an in the second
c) Committed Stabilization Arrangements		9750	1000		A TO STATE OF THE STATE OF	0.00	0.00	0.00	
Other Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				0.00	0.00	0.00	<u>.</u>
e) Unassigned/unappropriated									,
Reserve for Economic Uncertainties		9789			n de la companya de l	0.00	0.00	0.00	
Unassigned/Unappropriated Amount		9790				42,352,523.70	(5,776,730.47)	36,575,793.23	

			201	0-11 Unaudited Actu	als		2011-12 Budget		
Description Res	source Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash a) in County Treasury		9110	12,186,914.90	(877,439.26)	11,309,475.64				
1) Fair Value Adjustment to Cash in County Trea	asury	9111	0.00	0.00	0.00				
b) in Banks		9120	277,891.79	0.00	277,891.79				
c) in Revolving Fund		9130	85,403.44	0,00	85,403.44				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00		•		
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	108,947,801.71	33,361,825.06	142,309,626.77				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	10,032,276.34	0.00	10,032,276.34				
6) Stores		9320	2,264,416.94	0.00	2,264,416.94				
7) Prepaid Expenditures		9330	48,589.00	0.00	48,589.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			133,843,294.12	32,484,385.80	166,327,679.92				
H. LIABILITIES									
1) Accounts Payable		9500	43,866,472.40	5,279,610.52	49,146,082.92				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	32,603,934.02	0.00	32,603,934.02				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	19,745,068.75	19,745,068.75				
6) Long-Term Liabilities		9660	**************************************		As 12 Asiasay				
7) TOTAL, LIABILITIES			76,470,406.42	25,024,679.27	101,495,085.69				
I. FUND EQUITY					·				
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			57,372,887.70	7,459,706.53	64,832,594.23				

			201	0-11 Unaudited Actua	ls		2011-12 Budget		
Description Resour	rce Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment							20 A S		
State Aid - Current Year		8011	313,758,158.74	0.00	313,758,158.74	269,212,601.00	0.00	269,212,601.00	-14.2%
Charter Schools General Purpose Entitlement - State Aid	d	8015	1,014,992.00	0.00	1,014,992.00	1,079,416.00	0.00	1,079,416.00	6.3%
State Aid - Prior Years		8019	567,941.57	0.00	567,941.57	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	750,145.80	0.00	750,145.80	775,600.00	0.00	775,600.00	3.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	290,205.87	0.00	290,205.87	290,192.00	0.00	290,192.00	0.0%
County & District Taxes						!			
Secured Roll Taxes		8041	46,873,184.89	0.00	46,873,184.89	47,342,998.00	0.00	47,342,998.00	1.0%
Unsecured Roll Taxes		8042	2,839,451.89	0.00	2,839,451.89	2,748,444.00	0.00	2,748,444.00	-3.2%
Prior Years' Taxes		8043	543,588.96	0.00	543,588.96	208,059.00	0.00	208,059.00	-61.7%
Supplemental Taxes		8044	478,870.86	0.00	478,870.86	778,276.00	0.00	778,276.00	62.5%
Education Revenue Augmentation Fund (ERAF)		8045	(8,116,892.69)	0.00	(8,116,892.69)	(8,482,554.00)	0.00	(8,482,554.00)	4.5%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	768,225.00	0.00	768,225.00				
Community Redevelopment Funds (SB 617/699/1992)		8047	587,689.34	0.00	587,689.34	266,403.00	6.60 6.60 8.60 8.60	266,403.00	-54.7%
Penalties and Interest from Delinquent 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	6,360.18	0.00	6,360.18	0.00	0.00	0.00	-100.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(3,180.09)	0.00	(3,180.09)	0.00	0.00	0.00	-100.0%
Subtotal, Revenue Limit Sources			360,358,742.32	0.00	360,358,742.32	314,219,435.00	0.00	314,219,435.00	-12.8%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(12,395,056.56)		(12,395,056.56)	(11,508,081.00)		(11,508,081.00)	-7.2%
Continuation Education ADA Transfer	2200 ,	8091	Security of the second	0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		426,450.00	426,450.00		374,612.00	374,612.00	-12.29
Special Education ADA Transfer	6500	8091	2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	11,968,606.56	11,968,606.56		11,133,469.00	11,133,469.00	-7.0%

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California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: fund-a (Rev 06/07/2011)

			2010	-11 Unaudited Actua	als		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Revenue Limit									
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer	•	8092	1,331,695.00	0.00	1,331,695.00	639,470.00	0.00	639,470.00	-52.0%
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	(2,168,984.11)	0.00	(2,168,984.11)	(2,381,252.00)	0.00	(2,381,252.00)	9.8%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			347,126,396.65	12,395,056.56	359,521,453.21	300,969,572.00	11,508,081.00	312,477,653.00	-13.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	18,729,755.00	18,729,755.00	0.00	15,740,077.00	15,740,077.00	-16.0%
Special Education Discretionary Grants		8182	0.00	1,395,629.83	1,395,629.83	0.00	1,067,324.00	1,067,324.00	-23.5%
Child Nutrition Programs		8220	0.00	534,661.51	534,661.51	0.00	596,280.00	596,280.00	11.5%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	. 0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290		78,191,525.24	78,191,525.24		89,319,285.00	89,319,285.00	14.2%
Vocational and Applied Technology Education	3500-3699	8290		949,557.87	949,557.87		835,611.00	835,611.00	-12.0%
Safe and Drug Free Schools	3700-3799	8290		113,793.00	113,793.00		0.00	0.00	-100.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	65,207.98	6,775,702.06	6,840,910.04	75,000.00	4.017.886.00	4,092,886.00	-40.2%
TOTAL, FEDERAL REVENUE			65,207.98	106,690,624.51	106,755,832.49	75,000.00	111,576,463.00	111,651,463.00	4.6%

			2010	-11 Unaudited Actua	ıls		2011-12 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
OTHER STATE REVENUE			(A)							
Other State Apportionments			By							
Community Day School Additional Funding Current Year	2430	8311		266,104.00	266,104.00		242,808.00	242,808.00	-8.8	
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0	
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.09	
Prior Years	6355-6360	8319	W	0.00	0.00	an Japan III. Ay baansa Japan III.	0.00	0.00	0.0	
Special Education Master Plan Current Year	6500	8311		37,016,904.78	37,016,904.78		35,826,492.00	35,826,492.00	-3.2	
Prior Years	6500	8319		0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	0.0	
Home-to-School Transportation	7230	8311		2,985,999.00	2,985,999.00		2,977,094.00	2,977,094.00	-0.3	
Economic Impact Aid	7090-7091	8311	<u> </u>	21,240,307.00	21,240,307.00		21,240,307.00	21,240,307.00	0.0	
Spec. Ed. Transportation	7240	8311	88. stantager (1914 - 1	1,077,569.00	1,077,569.00		1,074,590.00	1,074,590.00	-0.3	
All Other State Apportionments - Current Year	All Other	8311	0.00	1,105,771.00	1,105,771.00	0.00	1,101,078.00	1,101,078.00	-0.4	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Class Size Reduction, K-3		8434	17,000,996.00	0.00	17,000,996.00	13,255,767.00	0.00	13,255,767.00	-22.0	
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0	
Mandated Costs Reimbursements		8550	2,737,542.00	0.00	2,737,542.00	0.00	0.00	0.00	-100.0	
Lottery - Unrestricted and Instructional Materials	s	8560	8,413,857.00	1,465,066.16	9,878,923.16	8,359,521.00	1,317,943.00	9,677,464.00	-2.0	
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	
School Based Coordination Program	7250	8590	Steel St. Committee Commit	0.00	0.00		0.00	0.00	0.0	
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.0	
Healthy Start	6240	8590	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	the specifical program of the specifical pro	0.00	0.00	0.0	
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0	
School Community Violence										

California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: fund-a (Rev 06/07/2011)

			2010	-11 Unaudited Actua	ls		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Prevention Grant	7391	8590		0.00	0.00	90 A (80 Ba)	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		14,856,600.00	14,856,600.00		11,911,200.00	11,911,200.00	-19.8%
All Other State Revenue	All Other	8590	46,048,744.42	6,387,941.39	52,436,685.81	44,542,162.00	5,543,712.00	50,085,874.00	-4.5%
TOTAL, OTHER STATE REVENUE			74,201,139.42	86,402,262.33	160,603,401.75	66,157,450.00	81,235,224.00	147,392,674.00	-8.2%

			2010	-11 Unaudited Actua	als		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	1,041,843.00	1,041,843.00	0,00	0.00	0.00	-100.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	45,155.07	0.00	45,155.07	37,140.00	0.00	37,140.00	-17.89
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	387,676.84	0.00	387,676.84	368,061.00	0.00	368,061.00	-5.1°
Interest		8660	636,582.92	0.00	636,582.92	800,000.00	0.00	800,000.00	25.79
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Services	7230, 7240	8677		623,969.72	623,969.72	A Mariana A A A A A A A A A A A A A A A A A A	700,000.00	700,000.00	12.29
Interagency Services	All Other	8677	0.00	2,015,432.30	2,015,432.30	0.00	2,331,152.00	2,331,152.00	15.79
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	797,876.12	0.00	797,876.12	852,486.00	0.00	852,486.00	6.89
Other Local Revenue				Tapana more e pare		9	Strativity in the		

			2010	-11 Unaudited Actua	ls		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	3,180.09	0.00	3,180.09	0.00	0.00	0.00	400.00/
, , ,		0091	3,100.09	0.00	3,100.09	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	3,078,686.34	9,181,231.23	12,259,917.57	2,633,481.00	5,002,450.00	7,635,931.00	-37.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers		0.010.00		0.00	0.00	1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00	0.070
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792	Sirke is to	0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
From Districts or Charter Schools	6360	8791	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793	Endo Sente de la companya	0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	· · · · · · · · · · · · · · · · · · ·		4,949,157.38	12,862,476.25	17,811,633.63	4,691,168.00	8,033,602.00	12,724,770.00	-28.6%
TOTAL, REVENUES			426,341,901.43	218,350,419.65	644.692.321.08	371,893,190.00	212,353,370.00	584,246,560.00	-9.4%

		2011	0-11 Unaudited Actu	ale		2011-12 Budget		
Description Re	Object esource Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES						-		
Certificated Teachers' Salaries	1100	179,028,256.18	73,956,641.04	252,984,897.22	159,142,857.00	72,203,805.00	231,346,662.00	-8.6%
Certificated Pupil Support Salaries	1200	3,337,142.02	14,056,451.14	17,393,593.16	3,149,373.00	14,239,646.00	17,389,019.00	0.0%
Certificated Supervisors' and Administrators' Salaries		19,811,859.43	18,469,199.02	38,281,058.45	19,016,426.00	13,718,933.00	32,735,359.00	-14.5%
Other Certificated Salaries	1900	397,742.70	4,314,222.78	4,711,965.48	166,179.00	2,548,548.00	2,714,727.00	-42.4%
TOTAL, CERTIFICATED SALARIES		202,575,000.33	110,796,513.98	313,371,514.31	181,474,835.00	102,710,932.00	284,185,767.00	-9.3%
CLASSIFIED SALARIES		, , , , , , , , , , , , , , , , , , , ,				,,		0.07
Classified Instructional Salaries	2100	1,205,431.88	17,423,518.39	18,628,950.27	1,095,582.00	16,194,534.00	17,290,116.00	-7.2%
Classified Support Salaries	2200	21,922,531.36	21,217,814.77	43,140,346.13	20,338,181.00	18,987,630.00	39,325,811.00	-8.8%
Classified Supervisors' and Administrators' Salaries	2300	4,524,182.32	1,824,951.63	6,349,133.95	4,443,070.00	1,896,736.00	6,339,806.00	-0.19
Clerical, Technical and Office Salaries	2400	17,328,904.00	4,991,748.95	22,320,652.95	17,113,794.00	4,115,273.00	21,229,067.00	-4.9%
Other Classified Salaries	2900	1,244,720.15	853,927.25	2,098,647.40	1,499,295.00	752,161.00	2,251,456.00	7.39
TOTAL, CLASSIFIED SALARIES		46,225,769.71	46,311,960.99	92,537,730.70	44,489,922.00	41,946,334.00	86,436,256.00	-6.6%
EMPLOYEE BENEFITS								
STRS	3101-3102	16,397,281.02	8,745,245.07	25,142,526.09	14,752,107.00	8,157,897.00	22,910,004.00	-8.9%
PERS	3201-3202	4,546,251.93	4,009,226.50	8,555,478.43	4,688,543.00	4,028,924.00	8,717,467.00	1.9%
OASDI/Medicare/Alternative	3301-3302	5,901,850.61	4,707,288.96	10,609,139.57	5,656,012.00	4,403,828.00	10,059,840.00	-5.2%
Health and Welfare Benefits	3401-3402	37,393,362.79	24,839,578.05	62,232,940.84	34,319,022.00	23,097,836.00	57,416,858.00	-7.79
Unemployment insurance	3501-3502	1,755,764.66	1,149,248.11	2,905,012.77	3,598,835.00	1,604,114.00	5,202,949.00	79.19
Workers' Compensation	3601-3602	1,312,908.61	808,846.27	2,121,754.88	3,547,601.00	2,266,981.00	5,814,582.00	174.09
OPEB, Allocated	3701-3702	16,029,763.56	10,675,453.54	26,705,217.10	14,712,959.00	9,963,611.00	24,676,570.00	-7.69
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	647,056.29	591,616.69	1,238,672.98	154,277.00	425,285.00	579,562.00	-53.29
Other Employee Benefits	3901-3902	149,755.25	166,956.49	316,711.74	793,509.00	6,342,925.00	7,136,434.00	2153.3%
TOTAL, EMPLOYEE BENEFITS		84,133,994.72	55,693,459.68	139,827,454.40	82,222,865.00	60,291,401.00	142,514,266.00	1.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4 100	150,592.75	477,156.06	627,748.81	382,645.00	24,509.00	407,154.00	-35.19
Books and Other Reference Materials	4200	88,632.95	1,156,129.33	1,244,762.28	99.00	1,405,223.00	1,405,322.00	12.99

			2010	-11 Unaudited Actua	ls		2011-12 Budget		
Description Re		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Materials and Supplies	•	4300	5,161,207.58	17,831,119.32	22,992,326.90	6,127,886.00	29,778,233.00	35,906,119.00	56.2%
Noncapitalized Equipment	•	4400	650,516.01	3,200,226.95	3,850,742.96	819,960.00	2,059,132.00	2,879,092.00	-25.2%
Food	•	4700	14,505.27	482,591.35	497,096.62	0.00	573,952.00	573,952.00	15.5%
TOTAL, BOOKS AND SUPPLIES			6,065,454.56	23,147,223.01	29,212,677.57	7,330,590.00	33,841,049.00	41,171,639.00	40.9%
SERVICES AND OTHER OPERATING EXPENDITUR	RES								
Subagreements for Services	!	5100	885,473.99	16,970,732.63	17,856,206.62	1,824,760.00	16,317,975.00	18,142,735.00	1.6%
Travel and Conferences	:	5200	276,836.62	1,154,859.18	1,431,695.80	266,130.00	798,179.00	1,064,309.00	-25.7%
Dues and Memberships	:	5300	107,176.20	1,295.00	108,471.20	101,013.00	13,627.00	114,640.00	5.7%
Insurance	540	00 - 5450	1,846,986.11	1,166,340.58	3,013,326.69	1,661,952.00	1,062,228.00	2,724,180.00	-9.6%
Operations and Housekeeping Services		5500	15,677,797.59	47,004.49	15,724,802.08	16,164,414.00	71,392.00	16,235,806.00	3.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,461,432.41	2,943,986.70	6,405,419.11	3,424,078.00	3,132,509.00	6,556,587.00	2.4%
Transfers of Direct Costs		5710	651,694.97	(651,694.97)	0.00	99,960.00	(99,960.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	;	5750	(88,826.93)	(4,291,334.33)	(4,380,161.26)	(102,266.00)	(4,154,840.00)	(4,257,106.00)	-2.8%
Professional/Consulting Services and Operating Expenditures		5800	5,498,521.88	6,458,247.19	11,956,769.07	5,239,175.00	8,309,173.00	13,548,348,00	13.3%
Communications		5900	723,865.98	43,620.91	767,486.89	716,222.00	45,296.00	761,518.00	-0.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			29,040,958.82	23,843,057.38	52,884,016.20	29,395,438.00	25,495,579,00	54,891,017.00	3.8%

			2010	-11 Unaudited Actua	als		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY								,	
Land		6100	2,960.59	0.00	2,960.59	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	463,674.17	0.00	463,674.17	505.00	61,471.00	61,976.00	-86.6%
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	111,297.69	0.00	111,297.69	99,464.00	305,528.00	404,992.00	263.9%
Equipment Replacement		6500	10,695.89	5,165,221.00	5,175,916.89	0.00	60,091.00	60,091.00	-98.8%
TOTAL, CAPITAL OUTLAY			588,628.34	5,165,221.00	5,753,849.34	99,969.00	427,090.00	527,059.00	-90.8%
OTHER OUTGO (excluding Transfers of Indire	ct Costs)								
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	42,480.00	0.00	42,480.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	\$	7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	915,718.66	915,718.66	0.00	200,000.00	200,000.00	-78.29
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apporting To Districts or Charter Schools	onments 6500	7221		838,210.45	838,210.45		0.00	0.00	100.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6500	7223		0.00	0.00	And applied to	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.09
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.09
To JPAs	6360	7223	Strike Strike	0.00	0.00		0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	664,823.00	0.00	664,823.00	664,823.00	0.00	664,823.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0

California Dept of Education

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			2010	-11 Unaudited Actua	als		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Debt Service									
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	503,057.80	0.00	503,057.80	544,498.00	0.00	544,498.00	8.2%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		1,210,360.80	1,753,929.11	2,964,289.91	1,209,321.00	200,000.00	1,409,321.00	-52.5%
OTHER OUTGO - TRANSFERS OF INDIRECT C	OSTS								
Transfers of Indirect Costs		7310	(9,651,554.45)	9,651,554.45	0.00	(9,176,646.00)	9,176,646.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,845,348.09)	0.00	(1,845,348.09)	(1,722,109.00)	0.00	(1,722,109.00)	-6.7%
TOTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		(11,496,902.54)	9,651,554.45	(1,845,348.09)	(10,898,755.00)	9,176,646.00	(1,722,109.00)	-6.7%
TOTAL, EXPENDITURES			358,343,264.74	276,362,919.60	634,706,184.34	335,324,185.00	274,089,031.00	609,413,216,00	-4.0%

			2010	-11 Unaudited Actua	ls		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	41,957.29	3,356,409.00	3,398,366.29	27,000.00	3,356,409.00	3,383,409.00	-0.4%
(a) TOTAL, INTERFUND TRANSFERS IN			41,957.29	3,356,409.00	3,398,366.29	27,000.00	3,356,409.00	3,383,409.00	-0.4%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	3,356,409.00	3,356,409.00	0.00	3,356,409.00	3,356,409.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0:0%
Other Authorized Interfund Transfers Out		7619	7,107,113.00	0.00	7,107,113.00	3,117,145.00	0.00	3,117,145.00	-56.1%
(b) TOTAL, INTERFUND TRANSFERS OUT			7,107,113.00	3,356,409.00	10,463,522.00	3,117,145.00	3,356,409.00	6,473,554.00	-38.1%
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					T. C.				
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates									
of Participation	•	8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: fund-a (Rev 06/07/2011)

•		201	10-11 Unaudited Actua	als		2011-12 Budget		
Description Resou	Objective Codes Cod		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES					:			
Transfers of Funds from Lapsed/Reorganized LEAs	765	51 0.00	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Uses	769	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	898	(47,012,533.76)	47,012,533.76	0.00	(48,499,224.00)	48,499,224.00	0.00	0.0%
Contributions from Restricted Revenues	899	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	898	0.00	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		(47,012,533.76)	47,012,533.76	0.00	(48,499,224.00)	48,499,224.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(54,077,689.47)	47,012,533.76	(7,065,155.71)	(51,589,369.00)	48,499,224.00	(3,090,145.00)	-56.3%

,			2010-	-11 Unaudited Actua	ıls		2011-12 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES				\$					
1) Revenue Limit Sources		8010-8099	347,126,396.65	12,395,056.56	359,521,453.21	300,969,572.00	11,508,081.00	312,477,653.00	-12.8%
2) Federal Revenue		8100-8299	65,207.98	106,690,624.51	106,755,832.49	75,000.00	111,576,463.00	111,651,463.00	4.6%
3) Other State Revenue		8300-8599	74,201,139.42	86,402,262.33	160,603,401.75	66,157,450.00	81,235,224.00	147,392,674.00	-8.29
4) Other Local Revenue		8600-8799	4,949,157.38	12,862,476.25	17,811,633.63	4,691,168.00	8,033,602.00	12,724,770.00	-28.69
5) TOTAL, REVENUES		11	426,341,901.43	218,350,419.65	644,692,321.08	371,893,190.00	212,353,370.00	584,246,560.00	-9.29
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		237,348,010.92	141,159,553.40	378,507,564.32	215,427,070.00	154,110,332.00	369,537,402.00	-2.49
2) Instruction - Related Services	2000-2999		38,569,144.07	53,242,469.35	91,811,613.42	37,516,283.00	43,021,810.00	80,538,093.00	-12.39
3) Pupil Services	3000-3999		9,519,511.55	46,825,740.39	56,345,251.94	8,427,895.00	41,999,875.00	50,427,770.00	-10.59
4) Ancillary Services	4000-4999		4,412,677.48	4,353,726.20	8,766,403.68	4,317,481.00	4,823,878.00	9,141,359.00	4.39
5) Community Services	5000-5999		1,199,001.67	2,605.86	1,201,607.53	906,620.00	65,855.00	972,475.00	-19.19
6) Enterprise	6000-6999		1,653,051.75	8,102.98	1,661,154.73	1,567,147.00	0.00	1,567,147.00	-5.79
7) General Administration	7000-7999		12,704,682.47	9,765,725.51	22,470,407.98	15,378,666.00	10,311,676.00	25,690,342.00	14.39
8) Plant Services	8000-8999		51,726,824.03	19,251,066.80	70,977,890.83	50,573,702.00	19,555,605.00	70,129,307.00	-1.29
9) Other Outgo	9000-9999	Except 7600-7699	1,210,360.80	1,753,929.11	2,964,289.91	1,209,321.00	200,000.00	1,409,321.00	-52.59
10) TOTAL, EXPENDITURES			358,343,264.74	276,362,919.60	634,706,184.34	335,324,185.00	274,089,031.00	609,413,216.00	-4.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 -			67,998,636.69	(58,012,499.95)	9,986,136.74	36,569,005.00	(61,735,661.00)	(25,166,656.00)	-352.09
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In		8900-8929	41,957.29	3,356,409.00	3,398,366.29	27,000.00	3,356,409.00	3,383,409.00	-0.49
b) Transfers Out		7600-7629	7,107,113.00	3,356,409.00	10,463,522.00	3,117,145.00	3,356,409.00	6,473,554.00	-38.1
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions		8980-8999	(47,012,533.76)	47,012,533.76	0.00	(48,499,224.00)	48,499,224.00	0.00	0.0
4) TOTAL, OTHER FINANCING SOURCE	S/USES		(54,077,689.47)	47,012,533.76	(7.065.155.71)	(51,589,369.00)	48,499,224.00	(3,090,145.00)	-56.3

			201	0-11 Unaudited Actu	ıals		2011-12 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			13,920,947.22	(10,999,966.19)	2,920,981.03	(15,020,364.00)	(13,236,437.00)	(28,256,801.00)	-1067.4%
F. FUND BALANCE, RESERVES									
Beginning Fund Balance a) As of July 1 - Unaudited		9791	43,451,940.48	18,459,672.72	61,911,613.20	57,372,887.70	7,459,706.53	64,832,594.23	4.7%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			43,451,940.48	18,459,672.72	61,911,613.20	57,372,887.70	7,459,706.53	64,832,594.23	4.7%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			43,451,940.48	18,459,672.72	61,911,613.20	57,372,887.70	7,459,706.53	64,832,594.23	4.7%
2) Ending Balance, June 30 (E + F1e)			57,372,887.70	7,459,706.53	64,832,594.23	42,352,523.70	(5,776,730.47)	36,575,793.23	-43.6%
Components of Ending Fund Balance (Actuals a) Reserve for Revolving Cash)	9711	85,403.44	0.00	85,403.44				
Stores		9712	2,264,416.94	0.00	2,264,416.94	i pejagi erek			
Prepaid Expenditures		9713	48,589.00	0.00	48,589.00	1 (1995) \$986 (1994) 10 (1995) 1994 (1995) 1995 1995) 1995			
All Others		9719	0.00	0.00	0.00	1. 1 日本教育委員 第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十			
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	0.00	0.00	0.000			
b) Designated Amounts Designated for Economic Uncertainties		9770	53,973,879.32	0.00	53,973,879.32				
Designated for the Unrealized Gains of Inve	estments	9775	0.00	0.00	0.00				
Other Designations (by Resource/Object)		9780	1,000,599.00	0.00	1,000,599.00				
Coregis	0000	9780	312,510.00		312,510.00	<u></u>			
Donations	0000	9780	228,289.00		228,289.00				
Talent Management	0000	9780	213,000.00		213,000.00	l e voes			
Enterprise Resource Planning System	0000	9780	154,000.00		154,000.00				
Extended Day	0000	9780	92,800.00		92,800.00	Algeria de la companya della companya de la company			
c) Undesignated Amount		9790	0.00	7,459,706.53	7,459,706.53				
d) Unappropriated Amount		9790		r regite a crass of F	tti, ing Readtigness seede is	su nastan			i
Components of Ending Fund Balance (Budge a) Nonspendable	t)								
Revolving Cash		9711				0.00	0.00	0.00	4
Stores		9712				0.00	0.00	0.00]

			201	0-11 Unaudited Act	uals		2011-12 Budget			
Description Fun	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F	
Prepaid Expenditures		9713				0.00	0.00	0.00		
All Others		9719				0.00	0.00	0.00		
b) Restricted		9740				0.00	0.00	0.00		
c) Committed Stabilization Arrangements		9750				0.00	0.00	0.00		
Other Commitments (by Resource/Object)		9760				0.00	0.00	0.00		
d) Assigned										
Other Assignments (by Resource/Object)		9780			te y Miller in Territoria. Transportation of the Community of the Communit	0.00	0.00	0.00		
e) Unassigned/unappropriated										
Reserve for Economic Uncertainties		9789				0.00	0.00	0.00		
Unassigned/Unappropriated Amount		9790	La colta e tale e alema e acces		astranti sini di Lukuringa astrangan	42,352,523.70	(5,776,730.47)	36,575,793.23		

Fresno Unified Fresno County

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

10 62166 0000000 Form 01

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		2010-11	2011-12
Resource	Description	Unaudited Actuals	Budget
Total Restric	cted Balance	0.00	0.00
TOTAL, NESTIN	cied balance	0.00	

		A 11 . A 1	2010-11	2011-12	Percent Difference
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0,00	0.00	0.0%
2) Federal Revenue		8100-8299	1,558,293.87	1,603,081.00	2.9%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	755,726.24	748,098.00	1.0%
5) TOTAL, REVENUES	, and the second		2,314,020.11	2,351,179.00	1.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,086,330.32	1,724,079.00	-44.1%
2) Classified Salaries		2000-2999	1,465,952.42	1,231,634.00	-16.0%
3) Employee Benefits		3000-3999	1,662,115.29	1,384,124.00	-16.7%
4) Books and Supplies		4000-4999	932,193.95	934,604.00	0.3%
5) Services and Other Operating Expenditures		5000-5999	1,127,840.93	728,117.00	-35.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	25,497.27	32,539.00	27.6%
9) TOTAL, EXPENDITURES		. 200	8,299,930.18	6,035,097.00	-27.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			·		
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES			(5,985,910.07)	(3,683,918.00)	-38.5%
Interfund Transfers			·		
a) Transfers In		8900-8929	7,107,113.00	2,867,145.00	-59.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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			7,107,113.00	2,867,145.00	-59.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					.
BALANCE (C + D4)			1,121,202.93	(816,773.00)	-172.89
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				4 074 000 00	747.50
a) As of July 1 - Unaudited		9791	149,999.75	1,271,202.68	747.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			149,999.75	1,271,202.68	747.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149,999.75	1,271,202.68	747.5%
2) Ending Balance, June 30 (E + F1e)			1,271,202.68	454,429.68	-64.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
		9712	89,098.16		
Stores					
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	1,182,104.52		
		9790			
d) Unappropriated Amount Components of Ending Fund Balance (Budget)	d Southing a	3130			
a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
		9713		0.00	
Prepaid Expenditures					
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
		0,00		5.00	
d) Assigned Other Assignments		9780		149,999.75	
e) Unassigned/Unappropriated				a de la companya de l	
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		304,429.93	

Description Resou	rce Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	17,946.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	5,000.00		
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	905,423.84		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds	•	9310	1,579,845.77		•
6) Stores		9320	89,098.16		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			2,597,314.20		
H. LIABILITIES		- Improv			
1) Accounts Payable		9500	126,340.41		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	925,515.11		
4) Current Loans		9640			
5) Deferred Revenue		9650	274,256.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,326,111.52		
. FUND EQUITY		. Joseph I			
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,271,202.68		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.09
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	789,848.87	799,986.00	1.39
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.09
Other Federal Revenue (incl. ARRA)	All Other	8290	768,445.00	803,095.00	4.59
TOTAL, FEDERAL REVENUE			1,558,293.87	1,603,081.00	2.99
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
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	3,335.66	3,982.00	19.49
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	160,216.27	197,659.00	23.49
Interagency Services		8677	219,065.00	219,065.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	373,109.31	327,392.00	-12.3%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			755,726.24	748,098.00	-1.0%
TOTAL, REVENUES			2,314,020.11	2,351,179.00	1.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES		1			
Certificated Teachers' Salaries		1100	2,160,054.57	911,110.00	-57.89
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	570,652.33	572,197.00	0.39
Other Certificated Salaries		1900	355,623.42	240,772.00	32.39
TOTAL, CERTIFICATED SALARIES			3,086,330.32	1,724,079.00	-44.19
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	30,433.59	0.00	-100.09
Classified Support Salaries		2200	442,959.13	428,554.00	-3.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	945,153.05	778,080.00	-17.79
Other Classified Salaries		2900	47,406.65	25,000.00	-47.39
TOTAL, CLASSIFIED SALARIES			1,465,952.42	1,231,634.00	-16.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	241,712.10	191,768.00	-20.79
PERS		3201-3202	144,901.86	137,759.00	-4.99
OASDI/Medicare/Alternative		3301-3302	144,693.44	125,282.00	-13.49
Health and Welfare Benefits		3401-3402	728,235.28	559,877.00	-23.19
Unemployment Insurance		3501-3502	32,580.60	49,799.00	52.89
Workers' Compensation		3601-3602	23,782.09	56,192.00	136.39
OPEB, Allocated		3701-3702	313,369.13	239,949.00	-23.49
OPEB, Active Employees		3751-3752	0.00	0.00	0.09
PERS Reduction		3801-3802	26,146.27	15,640.00	-40.2%
Other Employee Benefits		3901-3902	6,694.52	7,858.00	17.49
TOTAL, EMPLOYEE BENEFITS			1,662,115.29	1,384,124.00	-16.79
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	183,096.63	175,854.00	-4.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	749,097.32	758,750.00	1.39
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			932,193,95	934,604.00	0.39

Description Re	esource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	419,037.76	0.00	-100.0%
Travel and Conferences		5200	37,330.49	39,650.00	6.2%
Dues and Memberships		5300	1,006.00	5,000.00	397.0%
Insurance		5400-5450	33,581.20	26,322.00	
Operations and Housekeeping Services		5500	233,201.62	117,796.00	
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	109,977.97	80,000.00	-27.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	87,775.05	70,500.00	
Professional/Consulting Services and Operating Expenditures		5800	198,253.41	382,849.00	93.1%
Communications		5900	7,677.43	6,000.00	-21.89
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		1,127,840.93	728,117.00	-35.4%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)				,	
Tuition				,	
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%

Unaudited Actuals Adult Education Fund Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	25,497.27	32,539.00	27.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		25,497.27	32,539.00	27.6%	
TOTAL, EXPENDITURES			8,299,930.18	6,035,097.00	-27.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN			·		
Other Authorized Interfund Transfers In		8919	7,107,113.00	2,867,145.00	-59.7%
(a) TOTAL, INTERFUND TRANSFERS IN	4 -1		7,107,113.00	2,867,145.00	-59.7%
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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		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					
Transfers of Funds from Lapsed/Reorganized LEAs		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%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			7,107,113.00	2,867,145.00	-59.7%

Unaudited Actuals Adult Education Fund Expenditures by Function

			2010-11	2011-12	Percent
Description A. REVENUES	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,558,293.87	1,603,081.00	2.9%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	755,726.24	748,098.00	
5) TOTAL, REVENUES	, , , , , , , , , , , , , , , , , , , ,		2,314,020.11	2,351,179.00	1.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		3,842,987.85	2,184,940,00	-43.1%
2) Instruction - Related Services	2000-2999		3,325,328.83	2,791,443.00	-16.1%
3) Pupil Services	3000-3999		71,587.32	84,209.00	17.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		105,773.78	131,071.00	23.9%
7) General Administration	7000-7999		25,497.27	32,539.00	27.6%
8) Plant Services	8000-8999		928,755.13	810,895.00	-12.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			8,299,930.18	6,035,097.00	-27.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(5,985,910.07)	(3,683,918.00)	-38.5%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	7,107,113.00	2,867,145.00	-59.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					0.000
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			7,107,113.00	2,867,145.00	-59.7%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					i
BALANCE (C + D4)	, june de		1,121,202.93	(816,773.00)	-172.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	149,999.75	1,271,202.68	747.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			149,999.75	1,271,202.68	747.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149,999.75	1,271,202.68	747.5%
2) Ending Balance, June 30 (E + F1e)			1,271,202.68	454,429.68	-64.3%
Components of Ending Fund Balance (Actuals)					
Reserve for Revolving Cash		9711	0.00		
Stores		9712	89,098.16		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	1,182,104.52		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
Reserve for Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0,00	
Other Commitments (by Resource/Object)		9760		0.00	
 d) Assigned Other Assignments (by Resource/Object) 		9780		149,999.75	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0,00	
Unassigned/Unappropriated Amount		9790		304,429.93	

Unaudited Actuals Adult Education Fund Exhibit: Restricted Balance Detail

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Resource Description	2010-11 Unaudited Actuals	2011-12 Budget
 -		
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0,0%
2) Federal Revenue		8100-8299	339,000.72	355,821.00	5.0%
3) Other State Revenue		8300-8599	8,187,270.44	6,371,678.00	-22.2%
4) Other Local Revenue		8600-8799	44,570.35	0.00	-100.0%
5) TOTAL, REVENUES	. موري		8,570,841.51	6,727,499.00	-21.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,782,321.55	2,951,551.00	-22.0%
2) Classified Salaries		2000-2999	1,775,328.86	1,426,972.00	-19.6%
3) Employee Benefits		3000-3999	1,729,888.22	1,539,938.00	-11.0%
4) Books and Supplies		4000-4999	345,597.26	273,543.00	-20.8%
5) Services and Other Operating Expenditures		5000-5999	536,464.62	463,055.00	13.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	89,905.40	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	340,805.91	251,305.00	-26.3%
9) TOTAL, EXPENDITURES			8,600,311.82	6,906,364.00	-19.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,470.31)	(178,865.00)	506.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

	•		2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,470.31)	(178,865.00)	506.9%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	212,527.08	183,056.77	-13.99
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			212,527.08	183,056.77	-13.99
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			212,527.08	183,056.77	-13.99
2) Ending Balance, June 30 (E + F1e)			183,056.77	4,191.77	-97.79
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts		01.10			
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	183,056.77		
d) Unappropriated Amount	aggy of the	9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		4,191.77	
c) Committed Stabilization Arrangements		9750		0.00	
_		9760		0.00	
Other Commitments		9700		0.00	
d) Assigned Other Assignments		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description F	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	1,154,664.16		
		9111	0.00		
Fair Value Adjustment to Cash in County Treasury		9120	0.00		
b) in Banks					
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	600,463.40		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	254,458.11		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS	w.F.		2,009,585.67		
H. LIABILITIES					
1) Accounts Payable		9500	219,471.07		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,273,937.73		
4) Current Loans	•	9640			
5) Deferred Revenue		9650	333,120.10		
6) Long-Term Liabilities		9660			
		333	1,826,528.90		
7) TOTAL, LIABILITIES	- 1446	. 41.5	1,020,020.90		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - Ḥ7)			183,056.77		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	205,703.69	161,061.00	-21.7%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	133,297.03	194,760.00	46.1%
TOTAL, FEDERAL REVENUE			339,000.72	355,821.00	5.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	12,446.20	10,343.00	-16.9%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from			2.00	200	0.00/
State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	8,146,317.97	6,361,335.00	-21.9%
All Other State Revenue	All Other	8590	28,506.27	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			8,187,270.44	6,371,678.00	-22.2%
OTHER LOCAL REVENUE					
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%
		8660	13,385.27	0.00	-100.0%
Interest	4	8662	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Inves	stments	0002	0.00	0.00	0.070
Fees and Contracts		0070	24 405 00	0.00	-100.0%
Child Development Parent Fees		8673	31,185.08	0.00	
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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			44,570.35	0.00	-100.0%
TOTAL, REVENUES			8,570,841.51	6,727,499.00	-21.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
		4400	2.046.262.26	2 767 615 00	-6.1%
Certificated Teachers' Salaries		1100	2,946,363.26	2,767,615.00	
Certificated Pupil Support Salaries		1200	381,694.10	67,270.00	-82.49
Certificated Supervisors' and Administrators' Salaries		1300	277,053.02	71,458.00	-74.29
Other Certificated Salaries		1900	177,211.17	45,208.00	
TOTAL, CERTIFICATED SALARIES			3,782,321.55	2,951,551.00	-22.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,565,724.64	1,242,585.00	-20.6%
Classified Support Salaries		2200	22,652.29	8,686.00	-61.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	182,907.64	175,701.00	-3.9%
Other Classified Salaries		2900	4,044.29	0.00	-100.09
TOTAL, CLASSIFIED SALARIES			1,775,328.86	1,426,972.00	-19.69
EMPLOYEE BENEFITS					
STRS		3101-3102	286,600.03	256,430.00	-10.5%
PERS		3201-3202	47,860.02	18,559.00	-61.29
OASDI/Medicare/Alternative		3301-3302	146,272.94	120,135.00	-17.99
Health and Welfare Benefits		3401-3402	812,797.03	715,141.00	-12.09
Unemployment Insurance		3501-3502	40,075.21	34,036.00	-15.19
Workers' Compensation		3601-3602	29,933.80	74,698.00	149.5%
OPEB, Allocated		3701-3702	346,120.87	306,489.00	-11.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	10,338.17	3,015.00	-70.89
Other Employee Benefits		3901-3902	9,890.15	11,435.00	15.6%
TOTAL, EMPLOYEE BENEFITS			1,729,888.22	1,539,938.00	-11.09
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%
		4300	338,812.26	253,543.00	-25.29
Materials and Supplies		4400	6,785.00	0.00	-100.09
Noncapitalized Equipment		4700	0.00	20,000.00	Nev
TOTAL, BOOKS AND SUPPLIES		4700	345,597.26	273,543.00	-20.89

Description Resc	ource Codes Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	13,210.22	3,650.00	-72.4%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	41,653.60	34,995.00	-16.0%
Operations and Housekeeping Services	5500	19,691.99	2,000.00	-89.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	27,610.53	25,000.00	-9.5%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	411,743.29	393,260.00	-4.5%
Professional/Consulting Services and Operating Expenditures	5800	20,762.06	1,950.00	-90.6%
Communications	5900	1,792.93	2,200.00	22.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	ES	536,464.62	463,055.00	-13.7%
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.0%
Other Debt Service - Principal	7439	89,905.40	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	89,905.40	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	340,805.91	251,305.00	-26.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	S	340,805.91	251,305.00	-26.3%
OTAL, EXPENDITURES		8,600,311.82	6,906,364.00	-19.7%

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		·	0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	339,000.72	355,821.00	5.0%
3) Other State Revenue		8300-8599	8,187,270.44	6,371,678.00	-22.2%
4) Other Local Revenue		8600-8799	44,570.35	0.00	-100.0%
5) TOTAL, REVENUES			8,570,841.51	6,727,499.00	-21.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,873,802.21	5,200,269.00	-11.5%
2) Instruction - Related Services	2000-2999		833,630.82	385,794.00	-53.7%
3) Pupil Services	3000-3999		779,491.80	319,489.00	-59.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		662,983.69	747,507.00	12.7%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		340,805.91	251,305.00	-26.3%
8) Plant Services	8000-8999		19,691.99	2,000.00	-89.8%
9) Other Outgo	9000-9999	Except 7600-7699	89,905.40	0.00	-100.0%
10) TOTAL, EXPENDITURES			8,600,311.82	6,906,364.00	-19.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(29,470.31)	(178,865.00)	506.9%
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES			(29,410.51)	(170,000.007	
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
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%

escription	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
. NET INCREASE (DECREASE) IN FUND		:			
BALANCE (C + D4)	Par sector	. yMdrr	(29,470.31)	(178,865.00)	506.99
. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	212,527.08	183,056.77	-13.99
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			212,527.08	183,056.77	-13.99
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			212,527.08	183,056.77	13.99
2) Ending Balance, June 30 (E + F1e)	,		183,056.77	4,191.77	-97.79
Components of Ending Fund Balance (Actuals)					
Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	183,056.77		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Reserve for				:.	
Revolving Cash		9711		0.00	
Stores		9712	4888	0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		4,191.77	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	

Unaudited Actuals Child Development Fund Exhibit: Restricted Balance Detail

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Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cer	0.00	4,191.77
Total, Restr	icted Balance	0.00	4,191.77

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,801.32	10,000.00	-64.0%
5) TOTAL, REVENUES	and the state of t	, p	27,801.32	10,000.00	-64.0%
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	247,943.51	265,815.00	
5) Services and Other Operating Expenditures		5000-5999	3,399,003.10	7,338,412.00	115.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,646,946.61	7,604,227.00	108.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,619,145.29)	(7,594,227.00)	109.8%
D. OTHER FINANCING SOURCES/USES					
interfund Transfers a) Transfers In		8900-8929	3,356,409.00	3,356,409.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,356,409.00	3,356,409.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			(262,736.29)	(4,237,818.00)	1513.0%
BALANCE (C + D4)			(202,730.29)	(4,201,010.00)	1010.07
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,435,428.72	3,172,692.43	-7.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,435,428.72	3,172,692.43	-7.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,435,428.72	3,172,692.43	-7.6%
2) Ending Balance, June 30 (E + F1e)			3,172,692.43	(1,065,125.57)	133.6%
Components of Ending Fund Balance (Actuals)		•			
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	3,172,692.43		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed		9750		0.00	
Stabilization Arrangements		9750 9760		0.00	
Other Commitments		3100		0.00	
d) Assigned Other Assignments		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(1,065,125.57)	

Description Re	source Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash			4 074 000 00		
a) in County Treasury		9110	1,071,860.63		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,262.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	4,359,090.63		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			5,433,214.16		
H. LIABILITIES					
1) Accounts Payable		9500	1,193,711.04		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,066,810.69		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,260,521.73		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			3,172,692.43		

Unaudited Actuals Deferred Maintenance Fund Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue		:			
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	27,801.32	10,000.00	-64.0%
Net Increase (Decrease) in the Fair Value of Investments	i	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 REVENUE			27,801,32	10,000.00	-64.0%
TOTAL, REVENUES			27,801.32	10,000.00	-64.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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	247,943.51	265,815.00	7.2%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			247,943.51	265,815.00	7.2%

DescriptionF	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s	5600	2,684,198.90	5,630,647.00	109.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	714,804.20	1,707,765.00	138.9%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		3,399,003.10	7,338,412.00	115.9%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,646,94 <u>6.61</u>	7,604,227.00	108.5%

Description	Resource Co <u>des</u>	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve,		2045	3,356,409,00	3,356,409.00	0.0%
& Building Funds		8915	., , ,		<u> </u>
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	<u> </u>	-	3,356,409.00	3,356,409.00	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%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of		8965	0.00	0.00	0.0%
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		0905	0.00	0.00	0.07
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
			0.00	0.00	0.0%
All Other Financing Sources		8979	-		
(c) TOTAL, SOURCES		·	0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses	,	7699	0.00	0.00	0.09
(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	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.09
		5501		0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00		
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,356,409.00	3,356,409.00	0.09

Description	Function Codes	Object Codes	2010-11 Unaudited Actu <u>als</u>	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	27,801.32	10,000.00	-64.0%
5) TOTAL, REVENUES			27,801.32	10,000.00	-64.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		3,646,946.61	7,604,227.00	108.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	an aphir		3,646,946.61	7,604,227.00	108.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	, , , , , , , , , , , , , , , , , , ,		(3,619,145.29)	(7,594,227.00)	109.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	3,356,409.00	3,356,409.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,356,409.00	3,356,409.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			(262,736.29)	(4,237,818.00)	1513.0%
BALANCE (C + D4) F. FUND BALANCE, RESERVES	المناس المناس		(202,100.23)	(4,207,010.00)	
·					
1) Beginning Fund Balance				0.470.000.40	-7.6%
a) As of July 1 - Unaudited		9791	3,435,428.72	3,172,692.43	
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,435,428.72	3,172,692.43	7.6%
d) Other Restatements		9795	0.00	0.00	
e) Adjusted Beginning Balance (F1c + F1d)			3,435,428.72	3,172,692.43	-7.6%
2) Ending Balance, June 30 (E + F1e)			3,172,692.43	(1,065,125.57)	
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
		9712	0.00		
Stores		9713	0.00		
Prepaid Expenditures					
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00		
Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	3,172,692.43		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(1,065,125.57)	

Unaudited Actuals Deferred Maintenance Fund Exhibit: Restricted Balance Detail

Resource Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance	0.00	0.00

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	269,249.09	423,548.00	57.3%
5) TOTAL, REVENUES			269,249.09	423,548.00	57.3%
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 and Other Operating Expenditures		5000-5999	210,358.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	and the state of t		210,358.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			58,891.09	423,548.00	619.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	24,652,491.59	57,440,247.00	133.0%
Other Sources/Uses a) Sources		8930-8979	12,829,371.00	119,800,000.00	833.8%
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			(11,823,120.59)	62,359,753.00	-627.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			(44 704 000 50)	00 700 004 00	000 70
BALANCE (C + D4)			(11,764,229.50)	62,783,301.00	-633.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	14,803,965.69	3,039,736.19	-79.59
b) Audit Adjustments		9793	0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)			14,803,965.69	3,039,736.19	-79.5°
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			14,803,965.69	3,039,736.19	-79.59
2) Ending Balance, June 30 (E + F1e)			3,039,736.19	65,823,037.19	2065.49
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	3,039,736.19		
d) Unappropriated Amount Components of Ending Fund Balance (Budget)		9790			
a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		65,318,087.69	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		504,949.50	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	3,211,591.32		
1) Fair Value Adjustment to Cash in County Treasury	/	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,397.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,222,988.32		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	183,252.13		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	week a 11. 15. ad adden ad a total 1. 1.4.5		183,252.13		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,039,736.19		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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 REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes			1		
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%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	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	269,249.09	423,548.00	57.3%
Net Increase (Decrease) in the Fair Value of Investments	i	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 REVENUE			269,249.09	423,548.00	57.3%
TOTAL, REVENUES			269,249.09	423,548.00	57.3%

Unaudited Actuals Building Fund Expenditures by Object

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CLASSIFIED SALARIES		;			
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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 AND OTHER OPERATING EXPENDITURES					
Subagreements for Services	•	5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	_ 0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and					400.004
Operating Expenditures		5800	210,358.00	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		210,358.00	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	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					0.004
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund		7.05		0.00	0.0%
Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
	Contol		0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	COSIS)	-	- 5.55	0.00	

Unaudited Actuals Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	24,652,491.59	57,440,247.00	133.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			24,652,491.59	57,440,247.00	133.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	119,800,000.00	New New
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 LEAs		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	12,829,371.00	0.00	-100.0%
(c) TOTAL, SOURCES USES			12,829,371.00	119,800,000.00	833.8%
0323					
Transfers of Funds from Lapsed/Reorganized LEAs		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	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0,00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(11,823,120.59)	62,359,753.00	-627.4%

Unaudited Actuals Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	269,249.09	423,548.00	57.3%
5) TOTAL, REVENUES			269,249.09	423,548.00	57.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	210,358.00	0.00	-100.0%
10) TOTAL, EXPENDITURES	u or ak-		210,358.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	العرب العالمي		58,891.09	423,548.00	619.2%
D. OTHER FINANCING SOURCES/USES					·
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	24,652,491.59	57,440,247.00	133.0%
Other Sources/Uses a) Sources		8930-8979	12,829,371.00	119,800,000.00	833.8%
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			(11,823,120.59)	62,359,753.00	-627.4%

Unaudited Actuals Building Fund Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	'	wayning .	(11,764,229.50)	62,783,301.00	-633.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,803,965.69	3,039,736.19	-79.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,803,965.69	3,039,736.19	-79.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,803,965.69	3,039,736.19	-79.5%
2) Ending Balance, June 30 (E + F1e)			3,039,736.19	65,823,037.19	2065.4%
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	3,039,736.19		
d) Unappropriated Amount	popular in the second s	9790			
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		65,318,087.69	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		504,949.50	

Unaudited Actuals Building Fund Exhibit: Restricted Balance Detail

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Resource Description	2010-11 Unaudited Actuals	2011-12 Budget	
Total, Restricted Balance	0.00	0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Description A. REVENUES	Nesource codes	<u> </u>			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,631,575.10	1,331,177.00	-18.4%
5) TOTAL, REVENUES			1,631,575.10	1,331,177.00	-18.4%
B. EXPENDITURES				, ,	
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
Classified Salaries		2000-2999	29,197.80	0.00	-100.0%
3) Employee Benefits		3000-3999	12,503.75	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	1,156.00	New
5) Services and Other Operating Expenditures		5000-5999	323,489.50	645,267.00	99.5%
6) Capital Outlay		6000-6999	453,895.13	12,642,420.00	2685.3%
Other Outgo (excluding Transfers of Indirect Costs)	·	7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			819,086.18	13,288,843.00	1522.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			812,488.92	(11,957,666.00)	-1571.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	41,957.29	27,000.00	-35.6%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses		8980-8999	0.00	0.00	0.0%
3) Contributions		0300-0333			-35.6%
4) TOTAL, OTHER FINANCING SOURCES/USES		, etc	(41,957.29)	(27,000.00)	-35.6

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			770,531.63	(11,984,666.00)	-1655.4%
F. FUND BALANCE, RESERVES	,				
Beginning Fund Balance a) As of July 1 - Unaudited		9791	11,899,056.13	12,669,587.76	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,899,056.13	12,669,587.76	6.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,899,056.13	12,669,587.76	6.5%
2) Ending Balance, June 30 (E + F1e)			12,669,587.76	684,921.76	94.6%
Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	12,669,587.76		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		684,921.76	

Description Resou	rce Codes Object Code	2010-11 s Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS 1) Cash				
a) in County Treasury	9110	6,213,718.60		
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00		
b) in Banks	9120	0.00_		
c) in Revolving Fund	9130	0.00		
d) with Fiscal Agent	9135	0.00		
e) collections awaiting deposit	9140	5,265.81		
2) Investments	9150	0.00		
3) Accounts Receivable	9200	44,977.85		
4) Due from Grantor Government	9290	0.00		
5) Due from Other Funds	9310	6,416,640.48		
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		12,680,602.74		
I. LIABILITIES				
1) Accounts Payable	9500	11,014.98		
2) Due to Grantor Governments	9590	0.00		
3) Due to Other Funds	9610	0.00		
4) Current Loans	9640			
5) Deferred Revenue	9650	0.00		
6) Long-Term Liabilities	9660			
7) TOTAL, LIABILITIES		11,014.98		
. FUND EQUITY				
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)		12,669,587.76		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
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 REVENUE			0.00	0.00	0.00
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.09
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	0.09
Other		8622	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0
Interest		8660	233,998.88	131,177.00	-43.9
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0
Fees and Contracts					
Mitigation/Developer Fees		8681	1,397,576.22	1,200,000.00	-14.1
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 REVENUE			1,631,575.10	1,331,177.00	-18.4
OTAL, REVENUES			1,631,575.10	1,331,177.00	-18.4

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES					
Classified Support Salaries		2200	15,741.42	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	1,177.74	0.00	-100.09
Clerical, Technical and Office Salaries		2400	12,278.64	0.00	-100.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			29,197.80	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	3,126.25	0.00	-100.09
OASDI/Medicare/Alternative		3301-3302	2,233.60	0.00	-100.0%
Health and Welfare Benefits		3401-3402	4,273.20	0.00	-100.0%
Unemployment Insurance		3501-3502	210.25	0.00	-100.0%
Workers' Compensation		3601-3602	153.73	0.00	-100.0%
OPEB, Allocated		3701-3702	1,831.32	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	675.40	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,503.75	0.00	-100.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	1,156.00	Nev
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	1,156.00	Nev

Description R	esource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	216.09	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	171.00	<u>New</u>
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	34,378.73	599,499.00	1643.8%
Professional/Consulting Services and Operating Expenditures		5800	288,894.68	45,597.00	-84.2%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	JRES		323,489.50	645,267.00	99.5%
CAPITAL OUTLAY					
Land		6100	318,435.43	1,063,835.00	234.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	135,459.70	11,578,585.00	8447.6%
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			453,895.13	12,642,420.00	2685.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			819,086.18	13,288,843.00	1522.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN	·				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	41,957.29	27,000.00	-35.69
(b) TOTAL, INTERFUND TRANSFERS OUT			41,957.29	27,000.00	-35.69
OTHER SOURCES/USES					<u>.</u>
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES			(41,957.29)	(27,000.00)	-35.69

Unaudited Actuals Capital Facilities Fund Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,631,575.10	1,331,177.00	-18.4%
5) TOTAL, REVENUES			1,631,575.10	1,331,177.00	-18.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999	_	819,086.18	13,288,843.00	1522.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		, 19	819,086.18	13,288,843.00	1522.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			812,488.92	(11,957,666.00)	-1571.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	41,957.29	27,000.00	-35.6%
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			(41,957.29)	(27,000.00)	-35.6%

Unaudited Actuals Capital Facilities Fund Expenditures by Function

Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
		770.531.63	(11,984.666.00)	-1655.4%
	9791	11,899,056.13	12,669,587.76	6.59
	9793	0.00	0.00	0.0%
		11,899,056.13	12,669,587.76	6.5%
	9795	0.00	0.00	0.0%
		11,899,056.13	12,669,587.76	6.5%
		12,669,587.76	684,921.76	94.6%
	9711	0.00		
	0710			
	9770	0.00		
	9775	0.00		
	9780	0.00		
	9790	12,669,587.76		
	9790			
7 V V V V V V V V V V V V V V V V V V V				
	9711		0.00	
	9712		0.00	
	9713		0.00	
	9719		0.00	
	9740		0.00	
	9760		0.00	
	9780		0.00	
			0.00	
	Function Codes	9791 9793 9795 9711 9712 9713 9719 9730 9740 9770 9775 9780 9790 9790 9790	Function Codes Object Codes Unaudited Actuals 770,531.63 770,531.63 9791 11,899,056.13 9793 0.00 11,899,056.13 11,899,056.13 12,669,587.76 12,669,587.76 9711 0.00 9712 0.00 9713 0.00 9740 0.00 9770 0.00 9770 0.00 9780 0.00 9790 12,669,587.76 9790 12,669,587.76 9790 12,669,587.76 9790 9711 9712 9713 9719 9740 9710 9711 9712 9713 9719 9740 9750 9750 9760 9760	Punction Codes Object Codes Unaudited Actuals Eudget

Unaudited Actuals Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	Q.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
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 and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	٠٠٠ تدور		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		. سو	0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.09
F. FUND BALANCE, RESERVES		•			
Beginning Fund Balance As of July 1 - Unaudited		9791	0.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.09
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.09
Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	•	9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount	yestera	9790			
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	348,610.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,294.11		
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			349,904.56		
H. LIABILITIES					
1) Accounts Payable		9500	349,904.56		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	, prais-	240/21/21	349,904.56		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes		Budget	Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
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 REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
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	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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES	18 AP 11		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	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%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	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 Re	esource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES		0.00	0.00	0.0%
CAPITAL OUTLAY			-		
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.09
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)		0.00	0.00	0.09
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Unaudited Actuals State School Building Lease-Purchase Fund Expenditures by Object

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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/					0.09/
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	2010-11 Unaudited Actuals	2011-12 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 LEAs		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					
Transfers of Funds from Lapsed/Reorganized LEAs		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%

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Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	. 0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	0.00	0.00	0.09
5) TOTAL, REVENUES		· · · · · ·	0.00	0.00	0.09
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.09
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
7) General Administration	7000-7999		0.00	0.00	0.09
8) Plant Services	8000-8999		0.00	0.00	0.09
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	- January - Janu	pe. M.C.	0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	and the same of th	~~~	0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.09

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES		; ;			
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)			•		
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	

Unaudited Actuals State School Building Lease-Purchase Fund Exhibit: Restricted Balance Detail

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Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restric	cted Balance	0.00	0.00

Description	Resource Codes C	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,358,622.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	221,848.73	0.00	-100.0%
5) TOTAL, REVENUES	. 100%		15,580,470.73	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	463,168.75	0.00	-100.0%
3) Employee Benefits		3000-3999	183,255.96	0.00	-100.0%
4) Books and Supplies		4000-4999	211,261.45	545,592.00	158.3%
5) Services and Other Operating Expenditures		5000-5999	5,713,715.41	3,613,364.00	-36.8%
6) Capital Outlay		6000-6999	38,886,227.98	54,641,044.00	40.5%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			45,457,629.55	58,800,000.00	29.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(29,877,158.82)	(58,800,000.00)	96.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	19,385,724.36	62,083,838.00	220.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			0.55	0.00	0.000
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			19,385,724.36	62,083,838.00	220.39

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,491,434.46)	3,283,838.00	-131.3%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	17,713,802.37	7,222,367.91	-59.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,713,802.37	7,222,367.91	-59.2%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			17,713,802.37	7,222,367.91	-59.2%
2) Ending Balance, June 30 (E + F1e)			7,222,367.91	10,506,205.91	45.5%
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	7,222,367.91		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		18,488,526.37	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(7,982,320.46)	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	7,462,323.99		
1) Fair Value Adjustment to Cash in County Treasu	ıry	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	42,723.03		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	8,197,823.59		
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		_	15,702,870.61		
H. LIABILITIES					
1) Accounts Payable		9500	4,395,028.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	4,085,474.47		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	VIII VIII		8,480,502.70		
. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			7,222,367.91		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	15,358,622.00	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 REVENUE			15,358,622.00	0.00	-100.0%
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	221,848.73	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investmen	ts	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 REVENUE	<u>.</u>		221,848.73	0.00	-100.0%
TOTAL, REVENUES			15,580,470.73	0,00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES	·		·	į	
Classified Support Salaries		2200	371,911.30	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	23,411.30	0.00	-100.09
Clerical, Technical and Office Salaries		2400	67,846.15	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES			463,168.75	0.00	-100.0%
EMPLOYEE BENEFITS					
OTDO		2404 2402	0.00		0.00
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	48,112.03	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	34,375.39	0.00	-100.0%
Health and Welfare Benefits		3401-3402	59,354.06	0.00	-100.09
Unemployment Insurance		3501-3502	3,235.33	0.00	-100.0%
Workers' Compensation		3601-3602	2,365.40	0.00	-100.09
OPEB, Allocated		3701-3702	25,420.29	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	10,393.46	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			183,255.96	0.00	-100.0%
BOOKS AND SUPPLIES		;			
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	211,261.45	545,592.00	158.3%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			211,261.45	545,592.00	158.3%

Description Resc	ource Codes Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.0%
Insurance	5400-5450	3,325.20	0.00	-100.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,357,325.34	1,900,629.00	40.0%
Transfers of Direct Costs	5710	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund	5750	2,783,544.36	1,116,532.00	-59.9%
Professional/Consulting Services and				
Operating Expenditures	5800	1,569,520.51	596,203.00	-62.0%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	ES	5,713,715.41	3,613,364.00	-36.8%
CAPITAL OUTLAY				
Land	6100	6,191,607.66	1,222,435.00	-80.3%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	31,465,293.23	49,818,486.00	58.3%
Books and Media for New School Libraries	0000	0.00	0.00	0.0%
or Major Expansion of School Libraries	6300	0.00	-	192.9%
Equipment	6400	1,229,327.09	3,600,123.00	
Equipment Replacement	6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	<u>-</u>	38,886,227.98	54,641,044.00	40.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	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	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
	7439	0.00	0.00	0.09
Other Debt Service - Principal		0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs		0.00	3.30	
TOTAL, EXPENDITURES		45,457,629.55	58,800,000.00	29

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS		•			
INTERFUND TRANSFERS IN				ļ	
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	19,385,724.36	62,083,838.00	220.3
(a) TOTAL, INTERFUND TRANSFERS IN			19,385,724.36	62,083,838.00	220.3
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

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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 LEAs		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					
Transfers of Funds from Lapsed/Reorganized LEAs		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)			19,385,724.36	62,083,838.00	220.3%

			·		
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	15,358,622.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	221,848.73	0.00	-100.0%
5) TOTAL, REVENUES			15,580,470.73	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		45,457,629.55	58,800,000.00	29.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	W		45,457,629.55	58,800,000.00	29.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(29,877,158.82)	(58,800,000.00)	96.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	19,385,724.36	62,083,838.00	220.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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			19,385,724.36	62,083,838.00	220.3%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,491,434.46)	3,283,838.00	131.3%
F. FUND BALANCE, RESERVES	maki v ii.				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	17,713,802.37	7,222,367.91	-59.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,713,802.37	7,222,367.91	-59.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,713,802.37	7,222,367.91	-59.2%
2) Ending Balance, June 30 (E + F1e)			7,222,367.91	10,506,205.91	45.5%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
		9730	0.00		
General Reserve		9740	0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00		
Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of		0775	0.00		
Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	7,222,367.91		
d) Unappropriated Amount Components of Ending Fund Balance (Budget)		9790			
a) Nonspendable		0711		0.00	
Revolving Cash		9711		0.00	
Stores		9712			
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		18,488,526.37	
e) Unassigned/Unappropriated		0700			
Reserve for Economic Uncertainties		9789		0.00	

Unaudited Actuals County School Facilities Fund Exhibit: Restricted Balance Detail

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Resource Description	2010-11 Unaudited Actuals	2011-12 Budget	
Total, Restricted Balance	0.00	0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	745,435.00	155,866.00	-79.1%
5) TOTAL, REVENUES			745,435.00	155,866.00	-79.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,456.01	0.00	-100.0%
3) Employee Benefits		3000-3999	7,463.96	0.00	-100.0%
4) Books and Supplies		4000-4999	37,999.79	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	119,998.99	0.00	-100.0%
6) Capital Outlay		6000-6999	. 0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			166,918.75	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			578,516.25	155,866.00	-73.1%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	12,937,568.28	9,766,132.00	-24.5%
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			(12,937,568.28)	(9,766,132.00)	-24.5%

	Bass 5 1	OH 15	2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,359,052.03)	(9,610,266.00)	-22.2%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	22,747,616.74	10,388,564.71	-54.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,747,616.74	10,388,564.71	-54.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,747,616.74	10,388,564.71	-54.3%
2) Ending Balance, June 30 (E + F1e)			10,388,564.71	778,298.71	-92.5%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
•					
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	10,388,564.71		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		2,737,936.74	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(1,959,638.03)	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	6,881,148.52		
Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	49,082.06		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	12,737,701.08		
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			19,667,931.66		
H. LIABILITIES					
1) Accounts Payable		9500	3,291.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	9,276,075.95		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			9,279,366.95		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			10,388,564.71		

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
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 REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
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	387,483.60	149,565.00	-61.4%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	357,951.40	6,301.00	-98.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			745,435.00	155,866.00	-79.1%
TOTAL, REVENUES			745,435.00	155,866.00	-79.1%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	1,106.18	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	349.83	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,456.01	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,315.35	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	332.54	0.00	-100.0%
Health and Welfare Benefits		3401-3402	3,431.73	0.00	-100,0%
Unemployment Insurance		3501-3502	31.46	0.00	-100.0%
Workers' Compensation		3601-3602	79.24	0.00	-100.0%
OPEB, Allocated		3701-3702	1,467.98	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	284.15	0.00	-100.0%
Other Employee Benefits		3901-3902	521.51	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS			7,463.96	0.00	-100.0%
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	37,999.79	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES	·		37,999.79	0.00	-100.0%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description Res	ource Codes Object Co	2010-11 des Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.09
Insurance	5400-54	0 111.14	0.00	-100.09
Operations and Housekeeping Services	5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.09
Professional/Consulting Services and				400.00
Operating Expenditures	5800	119,887.85		-100.09
Communications	5900	0.00		0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	<u></u>	119,998.99	0.00	-100.09
CAPITAL OUTLAY				
Land	6100	0.00	0.00	0.09
Land Improvements	6170	0.00	0.00	0.09
Buildings and Improvements of Buildings	6200	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries	6300	0.00	0.00	0.09
Equipment	6400	0.00		0.09
	6500	0.00		0.09
Equipment Replacement	0000	0.00		0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Other Transfers Out				
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.09
To County Offices	7212	0.00	0.00	0.09
To JPAs	7213	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.09
Debt Service				
Debt Service - Interest	7438	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs		0.00	0.00	0.09

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 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	0.09
(a) TOTAL, INTERFUND TRANSFERS IN INTERFUND TRANSFERS OUT			0.00	0.00	0.09
To: General Fund/CSSF		7612	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	12,937,568.28	9,766,132.00	-24.59
(b) TOTAL, INTERFUND TRANSFERS OUT			12,937,568.28	9,766,132.00	-24.59

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Object

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES		•			
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources	•				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
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					
Transfers of Funds from Lapsed/Reorganized LEAs		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)			(12,937,568.28)	(9,766,132.00)	-24.5%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Function

			0040-44	0044.40	Degrand
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A, REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	745,435.00	155,866.00	-79.1%
5) TOTAL, REVENUES		· · · · · · · · · · · · · · · · · · ·	745,435.00	155,866.00	-79.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999	•	0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		166,918.75	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			166,918.75	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			578,516.25	155,866.00	-73.1%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	12,937,568.28	9,766,132.00	-24.5%
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			(12,937,568.28)	(9,766,132.00)	-24.5%

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,359,052.03)	(9,610,266.00)	-22.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,747,616.74	10,388,564.71	-54.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,747,616.74	10,388,564.71	-54,3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,747,616.74	10,388,564.71	-54.3%
2) Ending Balance, June 30 (E + F1e)			10,388,564.71	778,298.71	-92.5%
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	10,388,564.71		
d) Unappropriated Amount	- ywer.	9790			
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		2,737,936.74	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(1,959,638.03)	

Unaudited Actuals Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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Resource Description		2010-11	2011-12
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	391,354.00	315,053.00	-19.5%
4) Other Local Revenue		8600-8799	26,063,811.38	24,880,449.00	-4.5%
5) TOTAL, REVENUES			26,455,165.38	25,195,502.00	-4.8%
3. 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 and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	37,611,239.10	26,501,562.00	-29.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			37,611,239.10	26,501,562.00	-29.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				//	
FINANCING SOURCES AND USES (A5 - B9) O. OTHER FINANCING SOURCES/USES			(11,156,073.72)	(1,306,060.00)	-88.3%
Interfund Transfers a) Transfers In		8900-8929	12,643,513.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	1,235,404.87	0.00	-100.0%
3) Contributions		8980-8999	0,00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,408,108.13	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			252,034.41 ·	(1,306,060.00)	-618.2%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	15,287,807.95	15,539,842.36	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,287,807.95	15,539,842.36	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,287,807.95	15,539,842.36	1.6%
2) Ending Balance, June 30 (E + F1e)			15,539,842.36	14,233,782.36	-8.4%
Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	15,539,842.36		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		12,787,264.95	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		1,446,517.41	ing a such a line

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Description Re	esource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	15,501,699.92		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	38,142.44		
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			15,539,842.36		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	#0.887		
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			15,539,842.36		

Parad disc	Bassara Cadas	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Dillerence
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	391,354.00	315,053.00	-19.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			391,354.00	315,053.00	-19.5%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies		0044	04.000.070.40	04.470.000.00	0.7%
Secured Roll		8611	24,296,279.18	24,470,889.00	
Unsecured Roll		8612	1,565,994.56	164,160.00	-89.5%
Prior Years' Taxes		8613	103,054.77	149,345.00	44.9%
Supplemental Taxes		8614	(35,042.57)	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue					
Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	133,525.44	96,055.00	-28.1%
Net Increase (Decrease) in the Fair Value of Investment	ts	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 REVENUE			26,063,811.38	24,880,449.00	-4.5%
TOTAL, REVENUES			26,455,165.38	25,195,502.00	-4.8%

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	10,930,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	492,838.13	14,690.00	-97.0%
Debt Service - Interest		7438	14,182,760.04	14,370,879.00	1.3%
Other Debt Service - Principal		7439	12,005,640.93	12,115,993.00	0.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		37,611,239.10	26,501,562.00	-29.5%
TOTAL, EXPENDITURES			37,611,239.10	26,501,562.00	-29.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
NTERFUND TRANSFERS				i	
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	12,643,513.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			12,643,513.00	0.00	-100.0%
INTERFUND TRANSFERS OUT		i			
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES				1	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		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					
Transfers of Funds from		7651	0.00	0.00	0.0%
Lapsed/Reorganized LEAs					
All Other Financing Uses		7699	1,235,404.87	0.00	-100.0%
(d) TOTAL, USES			1,235,404.87	. 0.00	-100.0%
OTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			11,408,108.13	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	391,354.00	315,053.00	-19.5%
4) Other Local Revenue		8600-8799	26,063,811.38	24,880,449.00	-4.5%
5) TOTAL, REVENUES		,	26,455,165.38	25,195,502.00	-4.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0,00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999	_	0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	37,611,239.10	26,501,562.00	-29.5%
10) TOTAL, EXPENDITURES			37,611,239.10	26,501,562.00	-29.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		- 5×344	(11,156,073.72)	(1,306,060.00)	-88.3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	12,643,513.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	1,235,404.87	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,408,108.13	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	governo Maria de Maria	copy and a medical	252,034.41	(1,306,060.00)	-618.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,287,807.95	15,539,842.36	1.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,287,807.95	15,539,842.36	1.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,287,807.95	15,539,842.36	1.6%
2) Ending Balance, June 30 (E + F1e)			15,539,842.36	14,233,782.36	-8.4%
Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
		9740	0.00		
Legally Restricted Balance b) Designated Amounts		9140	0.00		
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	15,539,842.36		
d) Unappropriated Amount	- به شریفه سورچی در .	9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		12,787,264.95	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		1,446,517.41	

Unaudited Actuals Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

2010-11	2011-12	
Unaudited Actuals	Budget	
0.00	0.00	
	Unaudited Actuals	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,356,897.27	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,732,868.59	0.00	-100.0%
5) TOTAL, REVENUES	- Company of		8,089,765.86	0.00	-100.0%
B. EXPENDITURES		İ			
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 and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	. grant the		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,089,765.86	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	2,204,413.51	1,266,132.00	-42.6%
b) Transfers Out		7600-7629	11,164,215.62	1,266,132.00	-88.7%
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			(8,959,802.11)	0.00	-100.0%

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	and the second s	doc	(870,036.25)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	870,036.25	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			870,036.25	0.00	-100.0%
d) Other Restatements		9795	0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			870,036.25	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.09
Components of Ending Fund Balance (Actuals) a) Reserve for		0744			
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712	-	0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		0.25	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(0.25)	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	4,501,692.60		
1) Fair Value Adjustment to Cash in County Treasur	у	9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0,00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,809.19		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,105,493.51		
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		eg pilono.	5,618,995.30	,	
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,618,995.30		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			5,618,995.30		
. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		<u>.</u>	0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	3,356,897.27	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,356,897.27	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	4,038,811.30	0.00	-100.0%
Unsecured Roll		8612	595,545.10	0.00	-100.0%
Prior Years' Taxes		8613	72,941.43	0.00	-100.0%
Supplemental Taxes		8614	(17,489.95)	0.00	-100.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue		8629	0.00	0.00	0.0%
Limit Taxes			43,060.71	0.00	-100.0%
Interest		8660		-	
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,732,868.59	0.00	-100.0%
TOTAL, REVENUES			8,089,765.86	0.00	-100.0%

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Unaudited Actuals Tax Override Fund Expenditures by Object

		,		2014.40	
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
State School Building Repayment	·	7432	0.00	0.00	0.0%
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN		3			
Other Authorized Interfund Transfers In		8919	2,204,413.51	1,266,132.00	-42.69
(a) TOTAL, INTERFUND TRANSFERS IN			2,204,413.51	1,266,132.00	-42.69
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	11,164,215.62	1,266,132.00	-88.79
(b) TOTAL, INTERFUND TRANSFERS OUT			11,164,215.62	1,266,132.00	-88.79
OTHER SOURCES/USES					
SOURCES		:			
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of		0001	0.00	0.00	<u> </u>
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES	i dilettori dodes	Object Godes	Orlandied Actuals		Difference
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,356,897.27	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,732,868.59	0.00	-100.0%
5) TOTAL, REVENUES		72-00	8,089,765.86	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)		i			
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	The Belleting of the Control of the		0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	1677	,	8,089,765.86	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	2,204,413.51	1,266,132.00	-42.6%
b) Transfers Out		7600-7629	11,164,215.62	1,266,132.00	-88.7%
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	· ·		(8,959,802.11)	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(870,036.25)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				,	
a) As of July 1 - Unaudited		9791	870,036.25	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			870,036.25	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			870,036.25	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
 d) Assigned Other Assignments (by Resource/Object) 		9780		0.25	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(0.25)	

Unaudited Actuals Tax Override Fund Exhibit: Restricted Balance Detail

Resource Description	2010-11 2011-12 Unaudited Actuals Budget				
Total, Restricted Balance	0.00	0.00			

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	302,668.35	190,495.00	-37.1%
5) TOTAL, REVENUES			302,668.35	190,495.00	-37.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0,00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0,00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,520,693.76	8,924,248.00	-34.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,520,693.76	8,924,248.00	-34.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			,		
FINANCING SOURCES AND USES (A5 - B9)			(13,218,025.41)	(8,733,753.00)	-33.9%
D. OTHER FINANCING SOURCES/USES		·			
Interfund Transfers a) Transfers In		8900-8929	11,164,215.62	1,266,132.00	-88.7%
b) Transfers Out		7600-7629	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			11,164,215.62	1,266,132.00	-88.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,053,809.79)	(7,467,621.00)	263.6°
. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	9,521,430.79	7,467,621.00	-21.69
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			9,521,430.79	7,467,621.00	-21.6 ^c
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			9,521,430.79	7,467,621.00	-21.69
2) Ending Balance, June 30 (E + F1e)			7,467,621.00	0.00	-100.09
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	7,467,621.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712	ed Helio Tuer Sugnio Sini	0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		0.79	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(0.79)	

<u>Description</u> R	esource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	7,448,625.24		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	18,995.30		
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			7,467,621.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	r r Transport		
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)			7,467,621.00		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	302,668.35	190,495.00	-37.1%
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%
TOTAL, OTHER LOCAL REVENUE			302,668.35	190,495.00	-37.1%
TOTAL, REVENUES			302,668.35	190,495.00	37.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	860,693.76	379,942.00	-55.9%
Other Debt Service - Principal		7439	12,660,000.00	8,544,306.00	-32.5%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		13,520,693.76	8,924,248.00	-34.0%
TOTAL, EXPENDITURES			13,520,693.76	8,924,248.00	-34.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	11,164,215.62	1,266,132.00	-88.7%
(a) TOTAL, INTERFUND TRANSFERS IN			11,164,215.62	1,266,132.00	-88.7%
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 LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			11,164,215.62	1,266,132.00	-88.7%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	302,668.35	190,495.00	-37.1%
5) TOTAL, REVENUES			302,668.35	190,495.00	-37.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		6.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	13,520,693.76	8,924,248.00	-34.0%
10) TOTAL, EXPENDITURES		- The de Colombia Control (Colombia) of the control of the colombia Colombia (Colombia) of the colombi	13,520,693.76	8,924,248.00	-34.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراج		(13,218,025.41)	(8,733,753.00)	-33.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	11,164,215.62	1,266,132.00	-88.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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			11,164,215.62	1,266,132.00	-88.7%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,053,809.79)	(7,467,621.00)	263.6%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,521,430.79	7,467,621.00	-21.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,521,430.79	7,467,621.00	-21.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,521,430.79	7,467,621.00	-21.6%
2) Ending Balance, June 30 (E + F1e)			7,467,621.00	0.00	-100.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	7,467,621.00		
d) Unappropriated Amount Components of Ending Fund Balance (Budget)		9790			
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned		2.00		5.55	
Other Assignments (by Resource/Object)		9780		0.79	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(0.79)	

Unaudited Actuals Debt Service Fund Exhibit: Restricted Balance Detail

	2010-11	2011-12
Resource Description	Unaudited Actuals	Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	31,098,387.54	32,105,200.00	3.29
3) Other State Revenue		8300-8599	2,630,559.46	2,490,601.00	-5.39
4) Other Local Revenue		8600-8799	1,749,565.97	2,099,144.00	20.09
5) TOTAL, REVENUES			35,478,512.97	36,694,945.00	3.4%
3. EXPENSES					
1) Certificated Salaries		1000-1999	296.00	0.00	-100.0%
2) Classified Salaries		2000-2999	10,469,100.39	11,237,893.00	7.3%
3) Employee Benefits		3000-3999	6,250,611.40	6,815,352.00	9.0%
4) Books and Supplies		4000-4999	15,449,724.84	15,689,607.00	1.6%
5) Services and Other Operating Expenses		5000-5999	2,713,849.97	3,230,538.00	19.0%
6) Depreciation		6000-6999	384,264.89	371,921.00	-3.2%
7) Other Outgo (excluding Transfers of Indirect Costs).		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,479,044.91	1,438,265.00	-2.8%
9) TOTAL, EXPENSES			36,746,892.40	38,783,576.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	and the state of t		(1,268,379.43)	(2,088,631.00)	64.7%
). OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses 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 SQURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,268,379.43)	(2,088,631.00)	64.7%
F. NET ASSETS			(1,200,073.43)	(2,000,001.00)	J-1,7,7
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	17,888,041.19	16,619,661.76	-7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,888,041.19	16,619,661.76	7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			17,888,041.19	16,619,661.76	-7.1%
2) Ending Net Assets, June 30 (E + F1e)			16,619,661.76	14,531,030.76	-12.6%
Components of Ending Net Assets (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	1,074,513.26		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	4,580,885.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	10,964,263.50		
d) Unappropriated Amount		9790			
Components of Ending Net Assets (Budget) a) Capital Assets, Net of Related Debt	•	9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		14,531,030.76	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	1,709,792.43		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	8,879,720.78		
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	5,234,697.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	70,996.63		
6) Stores		9320	1,074,513.26		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	7,033,218.98		
g) Accumulated Depreciation - Equipment		9445	(4,330,084.06)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			19,672,855.31		

Unaudited Actuals Cafeteria Enterprise Fund Expenses by Object

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Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
		·		
	9500	405,823.07		
	9590	0.00		
	9610	2,647,370.48		
	9640	A STATE OF THE STA		
	9650	0.00		
	9664	0.00		
	9665	0.00		
	9666	0.00		
	9667	0.00		
	9668	0.00		
	9669	0.00		
		3,053,193.55		
÷				
		40.040.004		
	Resource Codes	9500 9590 9610 9640 9650 9664 9665 9666 9667	Resource Codes Object Codes Unaudited Actuals 9500 405,823.07 9590 0.00 9610 2,647,370.48 9640 9650 9664 0.00 9665 0.00 9666 0.00 9667 0.00 9668 0.00 9669 0.00	Resource Codes Object Codes Unaudited Actuals Budget 9500 405,823.07 9590 0.00 9610 2,647,370.48 9640 9650 0.00 9650 0.00 9665 0.00 9666 0.00 9666 0.00 9667 0.00 9668 0.00 9669 0.00 3,053,193.55 9653,193.55 9666 0.00 9669 0.00 9669 0.00 9669 0.00 9669 0.00 9666 0.00 9666 0.00 9669 0.00 9669 0.00 9666 0.00 9666 0.00 9669 0.00 9666 0.00 9666 0.00 9666 0.00 9666 0.00 9666 0.00 9666 0.00 9666 0.00 9666 0.00 9666 0.00 9666 0.00 9666 0.00 9666 0.00 9666 0.00 9666 0.00 9666 0.00 9666 0.00 9666 0.00

Unaudited Actuals Cafeteria Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.09
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.09
FEDERAL REVENUE					
Child Nutrition Programs		8220	31,098,387.54	32,105,200.00	3.2%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			31,098,387.54	32,105,200.00	3.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,630,559.46	2,490,601.00	-5.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,630,559.46	2,490,601.00	-5.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	1,039,700.59	1,209,144.00	16.3%
Interest		8660	474,750.60	490,000.00	3.2%
Net Increase (Decrease) in the Fair Value of Investment	S	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	235,114.78	400,000.00	70.1%
TOTAL, OTHER LOCAL REVENUE	N		1,749,565.97	2,099,144.00	20.0%
OTAL, REVENUES			35,478,512.97	36,694,945.00	3.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	296.00	0.00	-100.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			296.00	0.00	-100.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	9,117,429.31	9,649,941.00	5.8%
Classified Supervisors' and Administrators' Salaries		2300	465,356.11	611,151.00	31.3%
Clerical, Technical and Office Salaries		2400	413,928.28	460,479.00	11.2%
Other Classified Salaries		2900	472,386.69	516,322.00	9.3%
TOTAL, CLASSIFIED SALARIES	774/		10,469,100.39	11,237,893.00	7.3%
MPLOYEE BENEFITS					
STRS		3101-3102	145.17	0.00	-100.0%
PERS		3201-3202	821,231.82	916,112.00	11.6%
OASDI/Medicare/Alternative		3301-3302	671,163.29	751,958.00	12.0%
Health and Welfare Benefits		3401-3402	3,196,061.33	3,356,842.00	5.0%
Unemployment Insurance		3501-3502	73,196.00	80,778.00	10.4%
Workers' Compensation		3601-3602	54,315.84	177,534.00	226.9%
OPEB, Allocated		3701-3702	1,369,740.53	1,438,677.00	5.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	22,436.95	23,280.00	3.8%
Other Employee Benefits		3901-3902	42,320.47	70,171.00	65.8%
TOTAL, EMPLOYEE BENEFITS			6,250,611.40	6,815,352.00	9.0%
OOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies	•	4300	1,873,632.95	2,214,607.00	18.2%
Noncapitalized Equipment		4400	109,337.68	500,000.00	357.3%
Food		4700	13,466,754.21	12,975,000.00	-3.7%
TOTAL, BOOKS AND SUPPLIES			15,449,724.84	15,689,607.00	1.6%

Unaudited Actuals Cafeteria Enterprise Fund Expenses by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES		,			
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	18,865.44	30,700.00	62.7%
Dues and Memberships		5300	0.00	50,000.00	New
Insurance		5400-5450	76,572.27	83,190.00	8.6%
Operations and Housekeeping Services		5500	436,215.03	644,235.00	47.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5	5600	1,831,942.57	2,046,413.00	11.7%
Transfers of Direct Costs		5710	0,00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	263,570.16	266,000.00	0.9%
Professional/Consulting Services and Operating Expenditures		5800	76,145.11	75,000.00	-1.5%
Communications		5900	10,539.39	35,000.00	232.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	3		2,713,849.97	3,230,538.00	19.0%
DEPRECIATION	•				
Depreciation Expense		6900	384,264.89	371,921.00	-3.2%
TOTAL, DEPRECIATION			384,264.89	371,921.00	-3.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,479,044.91	1,438,265.00	-2.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		1,479,044.91	1,438,265.00	-2.8%
TOTAL, EXPENSES			36,746,892.40	38,783,576.00	5.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES		ı			
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	· 		0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	31,098,387.54	32,105,200.00	3.2%
3) Other State Revenue		8300-8599	2,630,559.46	2,490,601.00	-5.3%
4) Other Local Revenue		8600-8799	1,749,565.97	2,099,144.00	20.0%
5) TOTAL, REVENUES			35,478,512.97	36,694,945.00	3.4%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		34,696,613.23	36,179,433.00	4.3%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999	,	312,609.91	240,422.00	-23.1%
7) General Administration	7000-7999		1,479,044.91	1,438,265.00	-2.8%
8) Plant Services	8000-8999	•	258,624.35	925,456.00	257.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES		·	36,746,892.40	38,783,576.00	5.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,268,379.43)	(2,088,631.00)	64.7%
D. OTHER FINANCING SOURCES/USES	AND INCOME OF THE CASE OF THE PARTY OF THE P		(1,200,379.43)	(2,000,031.00)	04.176
Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN			(4.000.070.40)	(2.000.024.00)	64.7%
NET ASSETS (C + D4)			(1,268,379.43)	(2,088,631.00)	64.77
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	17,888,041.19	16,619,661.76	-7.19
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,888,041.19	16,619,661.76	-7.19
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			17,888,041.19	16,619,661.76	-7.1%
2) Ending Net Assets, June 30 (E + F1e)			16,619,661.76	14,531,030.76	-12.69
Components of Ending Net Assets (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	1,074,513.26		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	4,580,885.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	10,964,263.50	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Components of Ending Net Assets (Budget) a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		14,531,030.76	

Fresno Unified Fresno County

Unaudited Actuals Cafeteria Enterprise Fund Exhibit: Restricted Balance Detail

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Resource Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	116,520,796.77	123,854,365.00	6.3%
5) TOTAL, REVENUES	and the second second	op graden (in particular)	116,520,796.77	123,854,365.00	6.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	101,879.84	101,880.00	0.0%
2) Classified Salaries		2000-2999	1,063,304.09	1,041,869.00	-2.0%
3) Employee Benefits		3000-3999	503,291.99	530,579.00	5.4%
4) Books and Supplies		4000-4999	24,760.42	31,000.00	25.2%
5) Services and Other Operating Expenses		5000-5999	141,371,085.49	137,191,158.00	-3.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES	god kovinski i		143,064,321.83	138,896,486.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(26,543,525.06)	(15,042,121.00)	-43.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				750 000 00	
a) Transfers In		8900-8929	0.00	750,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	750,000.00	New

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS (C + D4)			(26,543,525.06)	(14,292,121.00)	-46.2%
F. NET ASSETS					
1) Beginning Net Assets					e .
a) As of July 1 - Unaudited		9791	51,191,032.05	24,647,506.99	-51.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,191,032.05	24,647,506.99	-51.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			51,191,032.05	24,647,506.99	-51.9%
2) Ending Net Assets, June 30 (E + F1e)			24,647,506.99	10,355,385.99	-58.0%
Components of Ending Net Assets (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	1,159,855.63		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0,00		
b) Designated Amounts		3740	0.00		
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	23,487,651.36		
d) Unappropriated Amount		9790			
Components of Ending Net Assets (Budget) a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		10,355,385.99	

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
Cash a) in County Treasury		9110	63,553,278.32		
1) Fair Value Adjustment to Cash in County Treasury	,	9111	0.00		
b) in Banks		9120	2,000,000.00		
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	234,861.85		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	13,150,709.08		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	1,159,855.63		
8) Other Current Assets		9340	0.00		
9) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings	`	9435	0.00		
f) Equipment	,	9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			80,098,704.88		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	55,208,533.25		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	242,664.64		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
Long-Term Liabilities a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			55,451,197.89		
. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)		;	24,647,506.99		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	1,474,080.69	1,593,210.00	8.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	111,272,496.34	107,506,144.00	-3.4%
All Other Fees and Contracts		8689	1,816,072.76	888,000.00	-51.1%
Other Local Revenue					
All Other Local Revenue		8699	1,958,146.98	13,867,011.00	608.2%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			116,520,796.77	123,854,365.00	6.3%
TOTAL, REVENUES			116,520,796.77	123,854,365.00	6.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	101,879.84	101,880.00	0.04
TOTAL, CERTIFICATED SALARIES			101,879.84	101,880.00	0.0
CLASSIFIED SALARIES					
Classified Support Salaries		2200	23,934.45	16,000.00	-33.2
Classified Supervisors' and Administrators' Salaries		2300	381,339.36	379,366.00	-0.5
Clerical, Technical and Office Salaries		2400	653,518.20	645,003.00	-1.3
Other Classified Salaries		2900	4,512.08	1,500.00	-66.89
TOTAL, CLASSIFIED SALARIES			1,063,304.09	1,041,869.00	-2.0
EMPLOYEE BENEFITS					
STRS		3101-3102	8,410.80	8,405.00	-0.19
PERS		3201-3202	105,299.95	110,614.00	5.09
OASDI/Medicare/Alternative		3301-3302	78,662.18	77,530.00	-1.4
Health and Welfare Benefits		3401-3402	189,619.22	200,640.00	5.89
Unemployment Insurance		3501-3502	8,203.84	7,991.00	-2.6
Workers' Compensation		3601-3602	6,145.93	17,560.00	185.7
OPEB, Allocated		3701-3702	81,265.38	85,989.00	5.89
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
PERS Reduction		3801-3802	22,747.62	17,973.00	-21.0°
Other Employee Benefits		3901-3902	2,937.07	3,877.00	32.0
TOTAL, EMPLOYEE BENEFITS			503,291.99	530,579.00	5.49
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0
Materials and Supplies		4300	18,452.93	31,000.00	68.0°
Noncapitalized Equipment		4400	6,307.49	0.00	-100.09
TOTAL, BOOKS AND SUPPLIES			24,760.42	31,000.00	25.2

Description Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	14,055.06	25,950.00	84.6%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	1,301,442.95	1,521,021.00	16.9%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	84,345.47	103,550.00	22.8%
Professional/Consulting Services and Operating Expenditures	5800	139,920,923.05	135,453,337.00	-3.2%
Communications	5900	50,318.96	87,300.00	73.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		141,371,085.49	137,191,158.00	-3.0%
DEPRECIATION				
Depreciation Expense	6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.0%
TOTAL, EXPENSES		143,064,321.83	138,896,486.00	-2.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	750,000.00	Nev
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	750,000.00	Nev
INTERFUND TRANSFERS OUT					v
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 LEAs		8965	0.00	0.00	0.0%
· -		0903			
(c) TOTAL, SOURCES USES			0.00	0.00	0.0%
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	750,000.00	New

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	116,520,796.77	123,854,365.00	6.3%
5) TOTAL, REVENUES	, and the second		116,520,796.77	123,854,365.00	6.3%
B. EXPENSES (Objects 1000-7999)					
*					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		143,064,321.83	138,896,486.00	-2.9%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0,00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES	-NE-V-		143,064,321.83	138,896,486.00	-2.9%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	N		(26,543,525.06)	(15,042,121.00)	-43.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	750,000.00	New
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	750,000.00	New

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS (C + D4)			(26,543,525.06)	(14,292,121.00)	-46.2%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	51,191,032.05	24,647,506.99	-51.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,191,032.05	24,647,506.99	-51.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			51,191,032.05	24,647,506.99	-51.9%
2) Ending Net Assets, June 30 (E + F1e)			24,647,506.99	10,355,385.99	-58.0%
Components of Ending Net Assets (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	1,159,855.63		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	23,487,651.36		
Components of Ending Net Assets (Budget) a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		10,355,385.99	

Fresno Unified Fresno County

Unaudited Actuals Self-Insurance Fund Exhibit: Restricted Balance Detail

10 62166 0000000 Form 67

Resource Description	2010-11 Unaudited Actuals		
Total, Restricted Balance	0.00	0.00	

Unaudited Actuals 2010-11 Unaudited Actuals Bond Interest and Redemption Fund Analysis of Bonded Indebtedness

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		Measure A Fund	Measure K Fund	
BOND DESCRIPTION		5A	5G	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	147,713,096.00	127,504,667.00	275,217,763.00
Bonds from Acquired District			12,040,000.00	12,040,000.00
Bonds Sold				0.00
Subtotal		147,713,096.00	139,544,667.00	287,257,763.00
Less: Bonds to Acquiring District				0.00
Less: Bonds Redeemed		7,080,750.00	15,854,891.00	22,935,641.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	140,632,346.00	123,689,776.00	264,322,122.00
Restricted Balance, July 1	2010-11	11,755,297.00	3,532,511.00	15,287,808.00
2. Tax Receipts	2010-11	15,735,294.00	10,194,992.00	25,930,286.00
State and Federal Apportionments	2010-11	238,752.00	152,602.00	391,354.00
Other Designated Revenue	2010-11	73,495.00	12,703,543.00	12,777,038.00
5. Subtotal (Sum of lines 1 through 4)		27,802,838.00	26,583,648.00	54,386,486.00
6. Less: Actual Expenditures or Other Uses	2010-11	15,085,742.00	23,760,902.00	38,846,644.00
7. Restricted Balance, June 30				
(Line 5 minus 6)	2010-11	12,717,096.00	2,822,746.00	15,539,842.00
Estimated Tax Receipts on the		,		
Unsecured Roll	2011-12	15,048,366.00	9,736,028.00	24,784,394.00
Estimated State and Federal				
Apportionments	2011-12	238,752.00	76,301.00	315,053.00
10. Other Estimated Revenue	2011-12	69,757.00	26,298.00	96,055.00
11. Subtotal (Sum of lines 7 through 10)		28,073,971.00	12,661,373.00	40,735,344.00
12. Amount Budgeted for Expenditures,		, i	, , , , , , , , , , , ,	
Other Uses, Transfers, and/or Reserve	2011-12	16,291,084.00	10,210,478.00	26,501,562.00
13. Maximum Amount: District Secured Tax			,,	
Requirements (Line 12 minus 11)	2011-12	(11,782,887.00)	(2,450,895.00)	(14,233,782.00)
14. TAX RATE (For use by County Auditor		(= 2, = 2=, = = 2 = 1 = 2 = 1	(=, -> -,, -, -, -, -, -, -, -, -, -	(
or entry of data secured from auditor)				
a) COMPUTED	2011-12			0.00000
b) LEVIED	2011-12			0.00000

Walter Carlotte Carlo	2010-11 (Jnaudited Ad	tuals	2	011-12 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
General Education	18 N A A A A	Care Service	46,769.11	46,430.84	46,430.84	46,430.84
a. Kindergarten	5,435.00	5,442.77		F	Y Total	300
b. Grades One through Three	16,256.28	16,230.16				
c. Grades Four through Six	15,238.82	15,193.10				
d. Grades Seven and Eight	9,474.95	9,429.96				
e. Opportunity Schools and Full-Day Opportunity Classes		,				
f. Home and Hospital	8.78	9.56				
g. Community Day School	65.22	73.84				
Special Education						
a. Special Day Class	1,503.22	1,501.36	1,564.69	1,467.45	1,467.45	1,467.45
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	5.48	5.44	5.44	5.48	5.48	5.48
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions		ł				
3. TOTAL, ELEMENTARY	47,987.75	47,886.19	48,339.24	47,903.77	47,903.77	47,903.77
HIGH SCHOOL		,,	<u> </u>		,	
General Education			18,223.53	17,562.22	17,562.22	17,562.22
a. Grades Nine through Twelve	17,191.86	16,930.55		245) () N		
b. Continuation Education	580.15	568.64				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital	9.35	9.46				
e. Community Day School	16.01	15.91				
5. Special Education			. , , , , , , , , , , , , , , , , , , ,			
a. Special Day Class	775.84	764.61	865.00	1,015.63	1,015.63	1,015.63
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed					-	
Children's Institutions	3.93	3.93	3.93	3.93	3.93	3.93
6. TOTAL, HIGH SCHOOL	18,577.14	18,293.10	19,092.46	18,581.78	18,581.78	
COUNTY SUPPLEMENT	1		, L.,			
7. County Community Schools (EC 1982[a])		T.				
a. Elementary						
b. High School						
8. Special Education				-	_	
a. Special Day Class - Elementary						
b. Special Day Class - High School				-		
c. Nonpublic, Nonsectarian Schools - Elementary	125.55	125.55	116.97	125.55	125.55	125.55
d. Nonpublic, Nonsectarian Schools - High School	7.50	7.50	7.50	7.50	7.50	7.50
e. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - Elementary		İ				
f. Nonpublic, Nonsectarian Schools - Licensed				~		
Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY						
COUNTY OFFICES	133.05	133.05	124.47	133.05	133.05	133.05
10. TOTAL, K-12 ADA						
(sum lines 3, 6, and 9)	66,697.94	66,312.34	67,556.17	66,618.60	66,618.60	66,618.60
11. ADA for Necessary Small Schools						
also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS*						

	2010-11 L	Jnaudited Ad	tuals	2011-12 Budget		
Description	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 Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and	Asset State					
Students 19 or Older Not						
Continuously Enrolled Since Their	1,000					
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	66,697.94	66,312.34	67,556.17	66,618.60	66,618.60	66,618.60
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
 a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only 						
b. 7th & 8th Hour Pupil Hours (Hours)*		vici du 60 i				
23. HIGH SCHOOL	1	•				
 a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only 	30000.10.10.00.00.00.00.00.00.00.00.00.00			esta. I papa pipini i i aperi de la	System 10 ft of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of the State of th	
b. 7th & 8th Hour Pupil Hours (Hours)*		ekalışı,		in in a la		
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident						
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)	2,415.80	2,415.80	2,415.80	2,567.59	2,567.59	2,567.59
b. All Other Block Grant Funded Charters		- 				
25. Charter ADA Funded Through the Revenue Limit					•	
26. TOTAL, CHARTER SCHOOLS ADA	·					
(sum lines 24a, 24b, and 25)	2,415.80	2,415.80	2,415.80	2.567.59	2,567.59	2,567.59
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

^{*}ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
	- July 1	restatements	July 1	IIICIEases	Decreases	June 30
Governmental Activities:						
Capital assets not being depreciated:					1	
Land	46,092,417.05		46,092,417.05			46,092,417.05
Work in Progress	63,297,693.46	1.00	63,297,694.46	49,583,067.59	31,343,043.90	81,537,718.15
Total capital assets not being depreciated	109,390,110.51	1.00	109,390,111.51	49,583,067.59	31,343,043.90	127,630,135.20
Capital assets being depreciated:			1			
Land Improvements	43,749,711.53		43,749,711.53	3,351,406.98		47,101,118.51
Buildings	553,640,550.81		553,640,550.81	27,991,636.92		581,632,187.73
Equipment	27,929,629.34		27,929,629.34	5,287,214.58		33,216,843.92
Total capital assets being depreciated	625,319,891.68	0.00	625,319,891.68	36,630,258.48	0.00	661,950,150.16
Accumulated Depreciation for:						
Land Improvements	(19,225,364.65)	(22,538.00)	(19,247,902.65)		1,816,250.76	(21,064,153.41
Buildings	(204,808,372.03)		(204,808,372.03)	-	12,681,464,59	(217,489,836.62
Equipment	(21,025,714.74)		(21,025,714.74)		1,668,025.68	(22,693,740,42
Total accumulated depreciation	(245,059,451.42)	(22,538.00)	(245,081,989.42)	0.00	16,165,741.03	(261,247,730.45
Total capital assets being depreciated, net	380,260,440.26	(22,538.00)	380,237,902.26	36,630,258.48	16,165,741.03	400,702,419.71
Governmental activity capital assets, net	489,650,550.77	(22,537.00)	489,628,013.77	86,213,326.07	47,508,784.93	528,332,554.91
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:	0.00	0.00	0.00	0.00	0.00	0.00
Land Improvements			0.00			0.00
Buildings			0.00		 -	
Equipment	6.679.829.64		6.679.829.64			0.00
Total capital assets being depreciated	6,679,829.64	0.00		0.00		6,679,829.64
Accumulated Depreciation for:	0,079,029.04	0.00	6,679,829.64	0.00	0.00	6,679,829.64
Land Improvements			0.00			
Buildings	-		0.00			0.00
Equipment	(3,945,819,17)		(3,945,819.17)			0.00
Total accumulated depreciation	(3,945,819.17)	0.00	(3,945,819.17)	0.00	0.00	(3,945,819.17
Total capital assets being depreciated, net	2,734,010.47	0.00	2,734,010.47	0.00	0.00	(3,945,819.17
Business-type activity capital assets, net	2,734,010.47	0.00	2,734,010.47	0.00	0.00	2,734,010.47 2,734,010.47

Fresno Unified Fresno County

Unaudited Actuals FINANCIAL REPORTS 2010-11 Unaudited Actuals Summary of Unaudited Actual Data Submission

10 62166 0000000 Form CA

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Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	58.99%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	districts of future appointments may be affected. (EO 41372)	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
CORR	Total Cost for Adults in Correctional Facilities	
	If the amount received for this program exceeds actual costs, the next apportionment	
	is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues	(\$1,203,063.82)
	Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive	(\$1,200,000.02)
	number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	If this amount is not zero, it represents an increase to your appropriations limit. The Department of	Ψ0.00
	Finance must be notified of increases within 45 days of budget adoption.	
	I marice must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	\$378,583,285.93
	Appropriations Subject to Limit	\$376,908,797.09
i	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	
<u> </u>	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	2.91%
	Fixed-with-carry-forward indirect cost rate for use in 2012-13, subject to CDE approval.	2.9170
NOMOF	No Child Laft Dakind (NCLD) Maintenance of Effect (MOE) Determination	
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2012-13 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
TRAN	Approved Transportation Expense - Home-to-School	\$9,801,042.77
] [Approved Transportation Expense - SD/OI	\$5,912,240.71
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is	
	subject to reduction (EC 41851.5[c]).	

Unaudited Actuals FINANCIAL REPORTS 2010-11 Unaudited Actuals School District Certification

10 62166 0000000 Form CA

UNAUDITED ACTUAL FINANCIAL REPORT:								
To the County Superintendent of Schools:								
with Education Code Section 41010 and is hereby a	2010-11 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.							
Signed Clerk/Secretary of the Governing Board (Original signature required) Janet Ryan, Clerk To the Superintendent of Rublic Instruction:	Date of Meeting: Sep 14, 2011							
To the Superintendent of Public Instruction:								
2010-11 UNAUDITED ACTUAL FINANCIAL REPORT by the County Superintendent of Schools pursuant to								
Signed	Date:							
County Superintendent/Designee (Original signature required)								
For additional information on the unaudited actual re	ports, please contact:							
For additional information on the unaudited actual re	ports, please contact: For School District:							
For County Office of Education: Rick Martin Name	For School District: Jacquie Canfield Name							
For County Office of Education: Rick Martin Name Deputy Superintendent	For School District: Jacquie Canfield Name Fiscal Services Administrator							
For County Office of Education: Rick Martin Name Deputy Superintendent Title	For School District: Jacquie Canfield Name Fiscal Services Administrator Title							
For County Office of Education: Rick Martin Name Deputy Superintendent Title 559-265-3000	For School District: Jacquie Canfield Name Fiscal Services Administrator Title 559-457-3907							
For County Office of Education: Rick Martin Name Deputy Superintendent Title 559-265-3000 Telephone	For School District: Jacquie Canfield Name Fiscal Services Administrator Title 559-457-3907 Telephone							
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For County Office of Education: Rick Martin Name Deputy Superintendent Title 559-265-3000 Telephone rnartin@fcoe.k12.ca.us	For School District: Jacquie Canfield Name Fiscal Services Administrator Title 559-457-3907 Telephone jacquie.canfield@fresnounified							
For County Office of Education: Rick Martin Name Deputy Superintendent Title 559-265-3000 Telephone rnartin@fcoe.k12.ca.us	For School District: Jacquie Canfield Name Fiscal Services Administrator Title 559-457-3907 Telephone jacquie.canfield@fresnounified							
For County Office of Education: Rick Martin Name Deputy Superintendent Title 559-265-3000 Telephone rnartin@fcoe.k12.ca.us E-mail Address	For School District: Jacquie Canfield Name Fiscal Services Administrator Title 559-457-3907 Telephone jacquie.canfield@fresnounified E-mail Address							

Unaudited Actuals 2010-11 Unaudited Actuals GENERAL FUND

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.
1000 - Certificated Salaries	313,371,514.31	301	4,549,092.24	303	308,822,422.07	305	7,758,025.03		307	301,064,397.04	309
2000 - Classified Salaries	92,537,730.70	311	1,674,508.79	313	90,863,221.91	315	5,688,365.07		317	85,174,856,84	319
3000 - Employee Benefits (Excluding 3800)	138,588,781.42	321	28,132,870.59	323	110,455,910.83	325	4,002,240.60		327	106,453,670.23	329
4000 - Books, Supplies Equip Replace. (6500)	34,388,594.46	331	1,029,734.51	333	33,358,859.95	335	10,411,901.69		337	22,946,958.26	339
5000 - Services & 7300 - Indirect Costs	51.038.668.11	341	2.076,804.71	343	48,961,863.40	345	8,075,232.61		347	40,886,630.79	349
	,,			DTAL	592,462,278.16	365			TOTAL		369

- Note 1 In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).
- Note 2 In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), 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 EC Section 41372.
- * If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
Teacher Salaries as Per EC 41011	1100	248,599,548.37	375
2. Salaries of Instructional Aides Per EC 41011	2100	17.730.375.16	380
3. STRS.	3101 & 3102	19,986,119.31	382
4. PERS	3201 & 3202	1.028.058.09	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	4.100.957.01	384
6. Health & Welfare Benefits (EC 41372)		,.,,,	1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	3401 & 3402	37,809,628.04	385
7. Unemployment Insurance.	3501 & 3502	1,869,111.67	390
8. Workers' Compensation Insurance.	3601 & 3602	1,374,297.70	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	57,613.34	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		332,555,708.69	395
12. Less: Teacher and Instructional Aide Salaries and			1
Benefits deducted in Column 2.		4,105,085.13	
13a. Less: Teacher and Instructional Aide Salaries and			
Benefits (other than Lottery) deducted in Column 4a (Extracted).		178,780.37	396
b. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS.		328,271,843.19	397
15. Percent of Current Cost of Education Expended for Classroom			
Compensation (EDP 397 divided by EDP 369) Line 15 must			
equal or exceed 60% for elementary, 55% for unified and 50%			
for high school districts to avoid penalty under provisions of EC 41372		58.99%	
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT							
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exercisions of EC 41374.	empt under the					
1.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%					
2.	Percentage spent by this district (Part II, Line 15)	58.99%					
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%					
4.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	556,526,513.16					
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00					

Unaudited Actuals 2010-11 General Fund Community Day Schools

	Direct Instructional Costs and Documented Support Costs		
	(Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-	Object	
	1999, 2000-3600, 3900, 4000-4999, 8100-8400, and 8700)	Codes	Program Costs
1	Certificated Salaries	1000-1999	1,064,333.80
2	Classified Salaries	2000-2999	213,903.80
3	Employee Benefits	3000-3999	513,948.58
4	Books and Supplies	4000-4999	15,147.77
5	Services and Other Operating Expenditures	5000-5999	19,028.47
6	Equipment & Replacement	6400, 6500	0.00
7	Total Program Costs (In accordance with EC 48660.2 (a))		
	(Sum of lines 1 through 6)		1,826,362.42

Comp	liance Calculation	Total Program
A.	Program Revenues*	
	(Funds 01, 09, and 62, Resource 2430, Objects 8091, 8099, 8311, and 8319)	692,554.00
B.	Net Revenues	
l	(Line A times 90%)	623,298.60
C.	Program Costs	
	(Line 7)	1,826,362.42
D.	Difference*	
	(Line B minus Line C) (If positive, amount is subject to reduction from the next	
	apportionment)	(1,203,063.82)

^{*} The program revenues extracted from the general ledger data (Line A) and the difference between the net revenues and the program costs (Line D) are for information purposes only. The California Department of Education (CDE) uses the program revenue amounts obtained from the CDE's Principal Apportionment Unit to determine compliance with Education Code Section 48660.2(b). (See the SACS Software User Guide for more details.)

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	275,217,763.00		275,217,763.00	12.040.000.00	22.935.641.00	264.322.122.00	12.980.756.00
State School Building Loans Payable			0.00			0.00	12,000,700.00
Certificates of Participation Payable	21,185,000.00		21,185,000.00		12,660,000.00	8,525,000.00	8,525,000.00
Capital Leases Payable	114,906.40		114,906.40		114,906.40	0.00	0.00
Lease Revenue Bonds Payable	3,233,905.20	(324,058.00)	2,909,847.20		846,510.00	2,063,337,20	893,374.00
Other General Long-Term Debt	3,438,966.93		3,438,966.93	445,956.11		3,884,923,04	477,312.22
Net OPEB Obligation	116,374,627.00		116,374,627.00	83,136,417.00	28,903,817.00	170,607,227.00	,
Compensated Absences Payable	2,223,862.00		2,223,862.00	609,697.37		2,833,559.37	
Governmental activities long-term liabilities	421,789,030.53	(324,058.00)	421,464,972.53	96,232,070.48	65,460,874.40	452,236,168.61	22,876,442.22
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2010-11 Calculations			2011-12 Calculations	
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
. PRIOR YEAR DATA		2009-10 Actual			2010-11 Actual	
(2009-10 Actual Appropriations Limit and Gann ADA						
are from district's prior year Gann data reported to the CDE)						
1 FINAL PRIOR VEAR APPROPRIATIONS LIMIT						
FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	393,048,582.15		393,048,582.15			378,583,285.93
PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	70,150.47		70,150.47	tari sara sa 🗐	(人) 斯基北	69,333.0
,						
ADJUSTMENTS TO PRIOR YEAR LIMIT	Ad	djustments to 2009-	10	A	djustments to 2010-	11
District Lapses, Reorganizations and Other Transfers						
Temporary Voter Approved Increases Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT						
(Lines A3 plus A4 minus A5)		未从了要情况为	0.00			0.00
		事 事 医乳毒毒素				
7. ADJUSTMENTS TO PRIOR YEAR ADA					Talania de M	
(Only for district lapses, reorganizations and						
other transfers, and only if adjustments to the	法执行公司分割。					
appropriations limit are entered in Line A3 above)		s - Is		Business of the Salar Billion		
CURRENT YEAR GANN ADA		2010-11 P2 Report		:	2011-12 P2 Estimate	
(2010-11 data should tie to Principal Apportionment						
Attendance Software reports)						
1. Total K-12 ADA (Form A, Line 10)	66,697.94		66,697.94	66,618.60		66,618.60
2. ROC/P ADA**	0.445.00		0.445.00	0.507.50		2.567.5
3. Total Charter Schools ADA (Form A, Line 26)	2,415.80		2,415.80	2,567.59	12 of 12 of 12 of 14 of 14 of	2,567.5
Total Supplemental Instructional Hours** Divide Line B4 by 700 (Round to 2 decimal places)			Lumbay City F	医骶骨髓 化二甲基二甲		
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			69,113.74			69,186.1
- TO THE TE HON (Ellies of through be plue by)						
OTHER ADA					A Charach	
(From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School	【清】】】 おいし		115,139.00			115,139.00
8. Divide Line B7 by 525 (Round to 2 decimal places)			219.31	子数字 111		219.3
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			69.333.05			69,405.50
(dam Enies do pias do)			03,000.00			00,400.00
LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		2010-11 Actual			2011-12 Budget	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)		'				
Homeowners' Exemption (Object 8021)	750,145.80		750,145.80 0.00	775,600.00 0.00		775,600.00 0.00
Timber Yield Tax (Object 8022) Other Subventions/In-Lieu Taxes (Object 8029)	290,205.87		290,205.87	290.192.00		290,192.00
Secured Roll Taxes (Object 8041)	46,873,184.89		46,873,184.89	47,342,998.00		47,342,998.00
5. Unsecured Roll Taxes (Object 8042)	2,839,451.89		2,839,451.89	2,748,444.00		2,748,444.00
6. Prior Years' Taxes (Object 8043)	543,588.96		543,588.96	208,059.00		208,059.00
7. Supplemental Taxes (Object 8044)	478,870.86		478,870.86	778,276.00		778,276.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(8,116,892.69)		(8,116,892.69)	(8,482,554.00)		(8,482,554.00
Penalties and Int. from Delinquent Taxes (Object 8048) Other In-Lieu Taxes (Object 8082)	0.00 6,360.18		0.00 6,360.18	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625)	0,300.16		0,300.10	0.00		0.00
(Only if not counted in redevelopment agency's limit)	2,397,757.34		2,397,757.34	266,403.00		266,403.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit						
Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(2,168,984.11)		(2,168,984.11)	(2,381,252.00)		(2,381,252.00
16. TOTAL TAXES AND SUBVENTIONS	(2,100,304.11)		(2,100,004.11)	(2,001,202.00)		(2,001,202.00
(Lines C1 through C15)	43,893,688.99	0.00	43,893,688.99	41,546,166.00	0.00	41,546,166.00
(, .,,	,	,	,		
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption						
Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES	1		1	1	1	

		2010-11 Calculations	***	2011-12 Calculations			
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals	
	Data		Totals	Land Cara		101213	
EXCLUDED APPROPRIATIONS 10. Medicare /Enter federally mandated amounts only from	医克勒特 铜门 化二						
 Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) 			5.600.482.01			5,346,424.00	
OTHER EXCLUSIONS			3,333,132.31			2,2 12, 12 112	
20. Americans with Disabilities Act							
21. Unreimbursed Court Mandated Desegregation Costs							
22. Other Unfunded Court-ordered or Federal Mandates							
23. TOTAL EXCLUSIONS (Lines C19 through C22)			5,600,482.01			5,346,424.00	
STATE AID RECEIVED (Funds 01, 09, and 62)							
24. Revenue Limit State Aid - Current Year (Object 8011)	313,758,158.74		313,758,158.74	269,212,601.00		269,212,601.00	
25. Revenue Limit State Aid - Prior Years (Object 8019)	567,941.57	4,229,568.00	567,941.57 4,229,568.00	0.00	3,112,316.00	0.00 3,112,316.00	
 Supplemental Instruction - CY (Res. 0000, Object 8590)** Supplemental Instruction - PY (Res. 0000, Object 8590)** 		(110,723.00)	(110,723.00)		3,112,310.00	0.00	
28. Comm Day Sch Addl Funding - CY		,	, , ,				
(Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		266,109.00	266,109.00		242,808.00	242,808.00	
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		(4,001.00)	(4,001.00)			0.00	
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		(4,001.00)	0.00			0.00	
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00	
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	1,014,992.00	120,912.00	1,014,992.00	1,079,416.00	0.00	1,079,416.00	
33. Charter Schs. Categorical Block Grant (Object 8590)** 34. Class Size Reduction, Grades K-3 (Object 8434)	17,000,996.00	120,912.00	17,000,996.00	13,255,767.00	0.00	13,255,767.00	
35. Class Size Reduction, Grade 9 (Object 8590)**	49 344	742,966.00	742,966.00		742,966.00	742,966.00	
36. SUBTOTAL STATE AID RECEIVED							
(Lines C24 through C35)	332,342,088.31	5,244,831.00	337,586,919.31	283,547,784.00	4,098,090.00	287,645,874.00	
ADD BACK TRANSFERS TO COUNTY							
37. County Office Funds Transfer (Form RL, Line 32)	650,973.00		650,973.00	667,778.00		667,778.00	
38. TOTAL STATE AID (Lines C36 plus C37)	332,993,061.31	5,244,831.00	338,237,892.31	284,215,562.00	4,098,090.00	288,313,652.00	
DATA FOR INTEREST CALCULATION							
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	644,692,321.08		644,692,321.08	584,246,560.00		584,246,560.00	
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	636,582.92		636,582.92	800,000.00		800,000.00	
, , , , , , ,					0044 40 Parkers		
APPROPRIATIONS LIMIT CALCULATIONS D. PRELIMINARY APPROPRIATIONS LIMIT		2010-11 Actual			2011-12 Budget		
Revised Prior Year Program Limit (Lines A1 plus A6)			393,048,582.15			378,583,285.93	
2. Inflation Adjustment			0.9746			1.0251	
Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)		- 210 (22)	0.9883			1.0010	
PRELIMINARY APPROPRIATIONS LIMIT	1. 八十十十十十二		0.5000	Harard B. CPT			
(Lines D1 times D2 times D3)			378,583,285.93			388,473,812.13	
APPROPRIATIONS SUBJECT TO THE LIMIT		推想了一个大震		Tak kari Salah S	抗疗药剂 提 插		
Local Revenues Excluding Interest (Line C18)	5 9 - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 1		43,893,688.99			41,546,166.00	
Preliminary State Aid Calculation					Linear December		
a. Minimum State Aid in Local Limit (Greater of							
\$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			8,319,966.00			8,328,660.00	
b. Maximum State Aid in Local Limit							
(Lesser of Line C38 or Lines D4 minus D5 plus C23;						200 242 652 00	
but not less than zero) c. Preliminary State Aid in Local Limit			338,237,892.31		11 (1. j.	288,313,652.00	
(Greater of Lines D6a or D6b)		· 建铁子 基件子	338,237,892.31			288,313,652.00	
7. Local Revenues in Proceeds of Taxes							
 Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c]) 			377,697.80			452,291.39	
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)	$f(a_1, b_1, b_2) \in \mathbb{R}^{n_1}$	(1) (4) (1) (4) (4) (1) (4) (4) (4) (4) (4) (4) (4) (4) (4) (4	44,271,386.79			41,998,457.39	
State Aid in Proceeds of Taxes (Greater of Line D6a,					privile aller		
or Lines D4 minus D7b plus C23; but not greater			338,237,892.31			288,313,652.00	
than Line C38 or less than zero) 9. Total Appropriations Subject to the Limit			330,237,632.31			250,510,002.00	
a. Local Revenues (Line D7b)		Talkerini di	44,271,386.79				
b. State Subventions (Line D8)			338,237,892.31				
 c. Less: Excluded Appropriations (Line C23) d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT 			5,600,482.01				
(Lines D9a plus D9b minus D9c)			376,908,797.09				
	- Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Committee of the Comm						

Unaudited Actuals Fiscal Year 2010-11 School District Appropriations Limit Calculations

10 62166 0000000 Form GANN

·		** *				
	2010-11				2011-12	_
	F.A.z.A.d	Calculations	Entered Betal	Futeratad	Calculations	Entered Date/
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
	Data	Adjustinents	Totals	Data In Maria	Aujustilients	Totals
10. Adjustments to the Limit Per						
Government Code Section 7902.1						
(Line D9d minus D4; if negative, then zero)			0.00			
		(中) (4 - 27 性 (2)				
If not zero report amount to:				1、图片。例图77		
Ana J. Matosantos, Director State Department of Finance						
Attention: School Gann Limits						
State Capitol, Room 1145						
Sacramento, CA 95814						
0		0040 44 Antural			2044 42 Budget	
Summary 11. Adjusted Appropriations Limit		2010-11 Actual			2011-12 Budget	
(Lines D4 plus D10)			378,583,285.93		24 (1) (cita)	388,473,812.13
12. Appropriations Subject to the Limit						
(Line D9d)		14年7月 7番	376,908,797.09			
	-					
						İ
Kim Kelstrom, Director Fiscal Services		559-457-3552				,
Gann Contact Person		Contact Phone Numb	ber			

Unaudited Actuals 2010-11 Unaudited Actuals Indirect Cost Rate Worksheet

10 62166 0000000 Form ICR

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the gaperal administrative costs in the indirect cost peak may include that parties of plant convices

cos calc usir	that the properties and operations costs and facilities rents and leases costs) attributable to the general administrative of culation of the plant services costs attributed to general administration and included in the pool is standardized and auting the percentage of salaries and benefits relating to general administration as proxy for the percentage of square foot supplied by general administration.	ffices. The comated
A.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	16,439,994.20
В.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	502,587,671.59
~ .	Propositions of Plant Comition Contact Million to the Access of Admition to the Comment Admition to the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment of the Comment	

Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.27%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)					
A. Indirect Costs					
	 Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9) 	14,323,025.96			
	 Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999) 	5,505,240.51			
	 Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 	105,600.00			
	5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,260,515.24			
	6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	3,579.74			
	7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00			
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00_			
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	22,197,961.45			
	9. Carry-Forward Adjustment (Part IV, Line F)	(3,660,656.75) 18,537,304.70			
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	10,557,504.70			
В.	Base Costs	074 007 007 70			
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	371,987,987.72			
	 Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 	90,410,575.97 41,439,866.06			
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	8,728,085.28			
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,201,607.53			
	6. Enterprise (Function 6000, objects 1000-5999 except 5100)	1,661,154.73			
	7. Board and Superintendent (Functions 7100-7180, objects 1000-5999,				
	minus Part III, Line A4)	4,156,400.85			
	 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 	0.00			
	 Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 	107,297.06			
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	107,207.00			
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	6,894.00			
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices)	00 000 004 00			
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices)	66,868,391.30			
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs	105,892.42			
	a. Less: Normal Separation Costs (Part II, Line A)	0.00			
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00			
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,855,395.15			
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)				
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	34,883,582.60			
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 510018. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	0.00 637,582,731.18			
_		007,002,701.10			
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)	3.48%			
_	(Line A8 divided by Line B18)				
D.	Preliminary Proposed Indirect Cost Rate				
	(For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	2.91%			
	(Line Aro divided by Line Bro)				

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

Α.	Indirect c	22,197,961.45				
В.	Carry-forward adjustment from prior year(s)					
	1. Carry	-forward adjustment from the second prior year	(6,146,423.91)			
	2. Carry	-forward adjustment amount deferred from prior year(s), if any	0.00			
C.	Carry-for					
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.24%) times Part III, Line B18); zero if negative	0.00			
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.24%) times Part III, Line B18) or (the highest rate used to er costs from any program (4.24%) times Part III, Line B18); zero if positive	(10,981,970.26)			
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(10,981,970.26)			
E.	Optional allocation of negative carry-forward adjustment over more than one year					
	the LEA c	he rate at which nay request that justment over more n an approved rate.				
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	1.76%			
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-5,490,985.13) is applied to the current year calculation and the remainder (\$-5,490,985.13) is deferred to one or more future years:	2.62%			
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-3,660,656.75) is applied to the current year calculation and the remainder (\$-7,321,313.51) is deferred to one or more future years:	2.91%			
	LEA reque					
			3			
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(3,660,656.75)			

Fresno Unified Fresno County

Unaudited Actuals 2010-11 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

10 62166 0000000 Form ICR

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Approved indirect cost rate: 4.24%
Highest rate used in any program: 4.24%

_	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3010	22,949,977.37	973,079.04	4.24%
	01	3011	28,596,544.47	1,212,493.49	4.24%
	01	3025	161,384.88	6,842.71	4.24%
	01	3031	592,871.09	20,750.49	3.50%
	01	3060	1,755,168.91	73,359.16	4.18%
	01	3061	438,752.52	18,603.11	4.24%
	01	3180	628,889.36	26,664.92	4.24%
	01	3181	1,455,802.30	61,726.02	4.24%
	01	3200	2,051,703.13	86,992.21	4.24%
	01	3310	13,214,702.61	560,303.39	4.24%
	01	3313	4,705,236.95	199,502.05	4.24%
	01	3315	308,729.85	13,090.15	4.24%
	01	3319	174,589.42	7,402.58	4.24%
	01	3320	542,106.72	22,985.32	4.24%
	01	3324	220,127.59	9,333.41	4.24%
	01	3345	1,334.22	56.57	4.24%
	01	3385	91,974.29	3,899.71	4.24%
	01	3550	910,934.87	38,623.00	4.24%
	01	3710	34,143.75	1,447.70	4.24%
	01	4035	3,609,783.15	153,054.80	4.24%
	01	4045	154,733.36	6,560.69	4.24%
	01	4046	113,880.09	4,828.52	4.24%
	01	4047	991,701.12	42,048.13	4.24%
	01	4048	730,446.39	30,970.93	4.24%
	01	4050	463,968.68	19,672.27	4.24%
	01	4124	1,202,974.52	51,006.12	4.24%
	01	4201	20,963.16	888.84	4.24%
	01	4203	1,959,557.34	39,191.15	2.00%
	01	4510	81,998.10	3,476.72	4.24%
	01	5370	512,913.94	21,747.57	4.24%
	01	5630	64,239.51	2,723.76	4.24%
	01	5635	52,871.39	2,241.75	4.24%
	01	5810	4,964,242.35	209,808.22	4.23%
	01	6010	3,614,354.17	153,248.62	4.24%
	01	6250	382,794.88	16,230.50	4.24%
	01	6286	287,286.39	12,184.19	4.24%
	01	6378	70,106.82	2,972.53	4.24%
	01	6385	95,100.38	4,032.26	4.24%
	01	6500	65,013,370.61	2,756,566.91	4.24%
	01	6510	1,880,337.98	79,726.33	4.24%
	01	6515	15,933.51	675.58	4.24%

California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: icr (Rev 03/14/2011)

Fresno Unified Fresno County		Unaudited Actuals 2010-11 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs	10	10 62166 0000000 Form ICR	
•	6520		40 440 44		
01	6520	427,887.59	18,142.41	4.24%	
01	6530	18,128.36	768.64	4.24%	
01	6535	15,637.02	663.01	4.24%	
01	7090	21,972,035.80	659,161.07	3.00%	
01	7091	5,747,189.84	172,415.70	3.00%	
01	7220	336,591.42	14,271.48	4.24%	
01	7230	4,581,745.46	194,266.01	4.24%	
01	7240	601,637.10	25,509.41	4.24%	
01	7400	16,411,577.97	695,835.36	4.24%	
01	8150	17,853,300.30	756,979.93	4.24%	
01	9010	5,301,615.23	162,530.01	3.07%	
11	3555	601,350.60	25,497.27	4.24%	
12	5037	1,508.00	63.94	4.24%	
12	5320	237,548.16	10,072.04	4.24%	
12	6052	27,346.77	1,159.50	4.24%	
12	6105	7,771,472.49	329,510.43	4.24%	
61	5310	34,883,582.60	1,479,044.91	4.24%	

Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	L YEAR				
Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	8,413,857.00		1.465.066.16	9,878,923.16
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of					
Lapsed/Reorganized Districts	8965	0.00	,	0.00	0.00
5. Contributions from Unrestricted	-				
Resources (Total must be zero)	8980	0.00		() () () () () () () () () ()	0.00
6. Total Available					
(Sum Lines A1 through A5)		8,413,857.00	0.00	1,465,066.16	9,878,923.16
		, ,			
B. EXPENDITURES AND OTHER FINANCI	NG USES				
Certificated Salaries	1000-1999	6,253,433.87			6,253,433.87
Classified Salaries	2000-2999	106,759.39			106,759.39
Employee Benefits	3000-3999	2,007,744.50			2,007,744.50
Books and Supplies	4000-4999	0.00		1,465,066.16	1,465,066.16
5. a. Services and Other Operating					
Expenditures (Resource 1100)	5000-5999	45,919.24			45,919.24
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6 Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools b. To JPAs and All Others	7211,7212,7221, 7222,7281,7282 7213,7223,	0.00			0.00
b. To bi As and All Others	7283,7299	0.00			0.00
Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing	g Uses				
(Sum Lines B1 through B11)		8,413,857.00	0.00	1,465,066.16	9,878,923.16
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:	313 L	0.00	0.00 [0.00	0.00
D. COMMENTS.					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

^{*}Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

10 62166 0000000 Form NCMOE

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		Fu	nds 01, 09, an	d 62	2010-11
Sect	ion I - Expenditures	Goals	Functions	Objects	Expenditures
A. T	otal state, federal, and local expenditures (all resources)	All	All	1000-7999	645,169,706.34
	ess all federal expenditures not allowed for MOE Resources 3000-5999, except 3330, 3340, 3355, 3360,				
	370, 3375, 3385, and 3405)	All	All	1000-7999	106,771,054.13
	,	,	1		
	ess state and local expenditures not allowed for MOE:				
(*	Il resources, except federal as identified in Line B)			1000-7999	
	O			except	4 404 070 00
1.	Community Services	All except	5000-5999 All except	3801-3802	1,194,972.26
2.	Capital Outlay	7100-7199	5000-5999	6000-6999	5,753,849.34
İ				5400-5450, 5800, 7430-	
3.	Debt Service	All	9100	7439	503,057.80
4.	Other Transfers Out			7000 7000	4 502 022 45
4.	Other Transfers Out	All	9200	7200-7299	1,503,033.45
5.	Interfund Transfers Out	All	9300	7600-7629	10,463,522.00
			9100	7699	
6.	All Other Financing Uses	All	9200	7651	0.00
			All except 5000-5999.	1000-7999	
7.	Nonagency	7100-7199	9000-9999	except 3801-3802	5,526,310.38
8.	Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
		All	All	8710	0.00
9.	PERS Reduction	All	All	3801-3802	1,230,759.00
10	Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must i s in lines B, C D2.		
				-77 (J. M 1944)	
11	. Total state and local expenditures not				
	allowed for MOE calculation (Sum lines C1 through C10)				26,175,504.23
	(cam mice of anough ore)			1000-7143,	20,170,001120
D. PI	us additional MOE expenditures:			7300-7439	
1.	Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	A11	A.11	minus	1,268,379.43
	(Funds 13 and 61) (If negative, their zero)	All	All	8000-8699	1,200,379.43
2.	Expenditures to cover deficits for student body activities		entered. Must i itures in lines /		
E. To	otal expenditures before adjustments				
	ine A minus lines B and C11, plus lines D1 and D2)				513,491,527.41
•	,				
F. Cl	narter school expenditure adjustments (From Section V)				0.00
С Т-	tol expanditures subject to MOE /Line Figure Line Ex		PRISONELLE PRISONELLE		E43 404 507 44
<u>G. 10</u>	tal expenditures subject to MOE (Line E plus Line F)		864 X., P.D. (1 1 1 1 1 1 1 1		513,491,527.41

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

10 62166 0000000 Form NCMOE

Section II - Expenditures Per ADA			2010-11 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, line	s 3, 6, and 26)		68,595.09
B. Supplemental Instructional Hours of (Form A, Annual ADA column, lines not collected due to flexibility provision amended by SB 70)	s 21 and 27 - Currently		
C. Total ADA before adjustments (Line	es A plus B)		68,595.09
D. Charter school ADA adjustments (f	From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		68,595.09
F. Expenditures per ADA (Line I.G div	rided by Line II.E)		7,485.84
Section III - MOE Calculation (For didetermination will be done by CDE)		Total	Per ADA
A. Base expenditures (Preloaded expenditures (Preloaded expended and the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of the prior of t	r year MOE was not met, CDE has percent of the preceding prior year		
·	e and expenditure per ADA amounts	517,751,424.22 for 0.00	7,676.70
2. Total adjusted base expenditur	re amounts (Line A plus Line A.1)	517,751,424.22	7,676.70
B. Required effort (Line A.2 times 90%	6)	465,976,281.80	6,909.03
C. Current year expenditures (Line I.G	and Line II.F)	513,491,527.41	7,485.84
D. MOE deficiency amount, if any (Lin (If negative, then zero)	e B minus Line C)	0.00	0.00
is met; if both amounts are positive	e D are zero, the MOE requirement , the MOE requirement is not met. If equals zero, the MOE calculation is	MOE	E Met
F. MOE deficiency percentage, if MOE (Line D divided by Line B) (Funding under NCLB covered progue be reduced by the lower of the two	grams in FY 2012-13 may	0.00%	0.00%

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

10 62166 0000000 Form NCMOE

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

	Fui	nds 01, 09, an		
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2010-11 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	3,254,987.00
2. Less state and local expenditures not allowed for MOE:			1000-7999 except	
a. Community Services	All	5000-5999	3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	Ali	9300 9100	7600-7629 7699	0.00
f. All Other Financing Uses	All	9200	7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	Ali	All	3801-3802	7,318.16
Supplemental expenditures made as a result of a Presidentially declared disaster.		entered. Must ires previously		0.00
 j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i) 				7,318.16
3. Plus additional MOE expenditures:		entered. Must		
a. Expenditures to cover deficits for student body activities	expenditu	res previously	included.	0.00
 Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a) 				3,247,668.84

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)						
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA				
B. MOE deficiency amount if MOE not met						
Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00				
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed)						
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00				
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	513,491,527.41					
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,485.84				
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00					
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00				
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment.	MOE	Met				
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)						
MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)						
(Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%				

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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	Expenditure	
Charter School Name	Adjustment	ADA Adjustment
		
Total charter school adjustments	0.00	0.00
•		0.00
Total charter school adjustments SECTION VI - Detail of Adjustments to Base Expenditure		0.00 Expenditures

Unaudited Actuals 2010-11 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

		Teacher Full-Time E	quivalents		Classroo	m Units	Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)							
B. Enter Allocation Factor(s) by Goal:	2,936,487.20 FTE Factor(s)	2,128,378.09 FTE Factor(s)	0.00 FTE Factor(s)	7,769,924.52	64,879,354.10	0.00	10,318,826.98
(Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FIE Factor(s)	FIE Factor(s)	rie racion(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten					69.00		
1110 Regular Education, K-12	7.13	38.85		103.58	4,198.50		9,200.00
3100 Alternative Schools					3.92		
3200 Continuation Schools				2.13	37.14		
3300 Independent Study Centers				2.00	9.50		
3400 Opportunity Schools							
3550 Community Day Schools				1.00	21,48		
3700 Specialized Secondary Programs							
3800 Vocational Education							
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual		0.85		0.20			
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	12,00			53.80	407.06		1,264.00
6000 ROC/P							
Other Goals Description						~	
7110 Nonagency - Educational				0.02			
7150 Nonagency - Other						-	
8100 Community Services							
8500 Child Care and Development Services					19.95		
Other Funds Description	4000 1000		In the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se				
Adult Education (Fund 11)					66.60	C Programme 1	
Child Development (Fund 12)	0.00	1.00		3.00	14.00		7 200 C
Cafeteria (Funds 13 & 61)		promise the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state			117.95		
C. Total Allocation Factors	19.13	40.70	0.00	165.73	4,965,10	0.00	10,464.00

Unaudited Actuals 2010-11 General Fund and Charter Schools Funds Program Cost Report

			Direct Costs -		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)		(col. 3 x Sch. CAC line E)	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructiona			001411112	Column 5	Column 4	Column	Column 6
Goals						The transfer of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of th	
0001	Pre-Kindergarten	1,645.35	901,628.45	903,273.80	33,500.02		936,773.82
1110	Regular Education, K-12	390,341,571.49	71,916,739.33	462,258,310.82	17,143,930.26		479,402,241.08
3100	Alternative Schools	199,499.51	51,222.95	250,722.46	9,298.63		260,021,09
3200	Continuation Schools	4,411,425.64	585,172.17	4,996,597.81	185,310.51		5,181,908.32
3300	Independent Study Centers	4,767,788.64	217,903.31	4,985,691.95	184,906.04		5,170,597.99
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	1,884,075.54	327,563.89	2,211,639.43	82,023.82		2,293,663.25
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	1,018,369.96	0.00	1,018,369.96	37,768.63		1,056,138.59
4110	Regular Education, Adult	1,598,664.06	0.00	1,598,664.06	59,290.19		1,657,954.25
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	8,221,477.20	53,826.77	8,275,303.97	306,909.00		8,582,212.97
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	95,573,179.30	10,929,876.20	106,503,055.50	3,949,914.83		110,452,970.33
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals	1						
7110	Nonagency - Educational	6,071,179.41	937.66	6,072,117.07	225,198.66		6,297,315.73
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	763,399.37	0.00	763,399.37	28,312.45		791,711.82
8500	Child Care and Development Services	1,840,613.37	260,688.23	2,101,301.60	77,931.68		2,179,233.28
Other Costs						Figure 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and 1 and	2,179,230.20
	Food Services		HARLES OF SALE			1,312,785.04	1,312,785.04
	Enterprise					1,661,154.73	1,661,154.73
	Facilities Acquisition & Construction	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the sa				1,571,706.95	1,571,706.95
	Other Outgo		William Committee		10 10 10 10 10 10 10 10 10 10 10 10 10 1	13,427,811.91	13,427,811.91
Other	Adult Education, Child Development,	January January (1996)		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s			,,
Funds	Cafeteria, Foundation ([Column 3 +				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	CAC, line C5] times CAC, line E)		2,787,411.93	2,787,411.93	1,991,441.34		4,778,853.27
	Indirect Costs Charged to Other Funds						
	(Funds 01, 09, 62, Functions 7200-7600,			**************************************			
	Object 7350)				(1,845,348.09)		(1,845,348.09)
	Total General Fund and Charter						
	Schools Funds Expenditures	516,692,888.84	88,032,970.89	604,725,859.73	22,470,387.97	17,973,458.63	645,169,706.33

Unaudited Actuals 2010-11 General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

	1						T		!				
		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	
Goal	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions 8100- 8400)	(Function 8700)	Total
Instructional Goals							<u> </u>		100 SM				
0001	Pre-Kindergarten	892.51	33.66	0.00	0.00	0.00	0.00	0.00			719.18	0.00	1,645.35
1110	Regular Education, K-12	289,920,974.63	26,096,674.10	11,024,611.28	31,850,129.94	16,449,035.71	1,903,601.00	8,717,232.75	5452	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	4,379,312.08	0.00	390,341,571.49
3100	Alternative Schools	10,331.08	186,263.30	0.00	0.00	0.00	0.00	0.00			2,905.13	0.00	199,499.51
3200	Continuation Schools	3,209,312.18	54,796.00	82,818.91	860,935.82	203,562.73	0.00	0.00		Sala Tala Talah Tak	0.00	0.00	4,411,425.64
3300	Independent Study Centers	3,591,199.70	121,370 89	19,873.97	576,165.43	349,706.49	0.00	0.00			0.00	109,472.16	4,767,788.64
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		engle (colored	0,00	0.00	0.00
3550	Community Day Schools	1,193,484.98	0.00	7,137.06	516,585.16	166,868.34	0.00	0.00			0.00	0.00	1,884,075.54
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	623,642.62	290,533.91	0.00	0.00	104,193.43	0.00_	0.00		編: 禮::	0.00	0.00	1,018,369.96
4110	Regular Education, Adult Adult Independent Study	1,602,183 27	0.00	0.00	(3,519.21)	0.00	0.00	0.00			0.00	0.00	1,598,664.06
4610	Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Test and the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Ser iaki		0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0,00	0.00	0.00	0,00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	3,502,333 10	1,540,096.95	1,536,014.74	0.00	1,643,032.41	0.00	0.00			0.00	0.00	8,221,477.20
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00		Gree Die	0.00	0.00	0.00
5000-5999	Special Education	69,742,271 08	10,142,320.25	352,067.30	240,268.26	8,565,386.52	6,508,803.74	0.00			22,062.15	0.00	95,573,179.30
6000	ROC/P	0.00	0,00	0.00	0.00	0.00	0.00	0.00		NG	0.00	0.00	0.00
Other Goals		; 											
7110	Nonagency - Educational	4,758,071.94	433,709.49	165,658.26	422,623.15	241,925.64	0.00	49,170.93	0.00	20.00	0.00	0.00	6,071,179.41
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0,00	0.00	0,00	0.00	0.00
8100	Community Services Child Care and Development		11,351.20	0.00	0.00	0.00	0.00	7/91	746,764.90	0.00	5,283.27	0.00	763,399.37
8500	Services	352,867.23	82,585,82	135,773.65	(131.16)	807,599.39	0.00		454,842.63	0.00	7,075.81	0.00	1,840,613.37
Total Direct	Charged Costs	378,507,564.32	38,959,735.57	13,323,955.17	34,463,057.39	28,531,310.66	8,412,404.74	8,766,403 68	1,201,607.53	20.00 * Functions 7100-7199	4,417,357.62 for goals 8100 and 8500	109,472.16	516,692,888.84

Unaudited Actuals 2010-11 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

10 62166 0000000 Form PCR

		Allocated Support Co			
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goa	ls			•	
0001	Pre-Kindergarten	0.00	901,628.45	0.00	901,628.45
1110	Regular Education, K-12	7,982,244.85	54,862,131.31	9,072,363.17	71,916,739.33
3100	Alternative Schools	0.00	51,222.95	0.00	51,222.95
3200	Continuation Schools	99,860.85	485,311.32	0.00	585,172.17
3300	Independent Study Centers	93,766.06	124,137.25	0.00	217,903.31
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	46,883.03	280,680.86	0.00	327,563.89
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	53,826.77	0.00	0.00	53,826.77
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	4,364,327.20	5,319,085.19	1,246,463.81	10,929,876.20
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					0.00
7110	Nonagency - Educational	937.66	0.00	0.00	937.66
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	260,688.23	0.00	260,688.23
Other Funds		11.02			200,000.23
	Adult Education (Fund 11)		870,267.46		870,267.46
	Child Development (Fund 12)	192,943.39	182,939.11	0.00	375,882.50
	Cafeteria (Funds 13 and 61)		1,541,261.97		1,541,261.97
Total Allocated S				88,032,970.89	

Unaudited Actuals 2010-11 Program Cost Report Schedule of Central Administration Costs (CAC)

Α.	Central Administration Costs in General Fund and Charter Schools Funds	
ļ !	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and	
1	9000, Objects 1000-7999)	4,156,400.85
	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and	
2	9000, Objects 1000-7999)	105,600.00
	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal	14.541.600.54
3	0000, Objects 1000-7999)	14,541,600.71
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	5 510 104 51
4	1777)	5,512,134.51
5	Total Central Administration Costs in General Fund and Charter Schools Funds	24,315,736.07
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	516,692,888.84
2	Total Allocated Costs (from Form PCR, Column 2, Total)	88,032,970.89
	2, 2000,	00,032,970.09
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	604,725,859.73
	Direct Changed Costs in Other Fronds	
C .	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	7.055.205.15
1	Adult Education (Fund 11, Objects 1000-3999, except 3100)	7,855,395.15
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	8,169,600.51
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	34,883,582.60
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
	(0.00
5	Total Direct Charged Costs in Other Funds	50,908,578.26
n	Total Direct Changed and Allegated Carte (D2 C5)	655 624 425 00
<u>D.</u>	Total Direct Charged and Allocated Costs (B3 + C5)	655,634,437.99
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	3.71%
<u> </u>	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	3.7170

Unaudited Actuals 2010-11 General Fund and Charter Schools Funds Program Cost Report Schedule of Other Costs (OC)

10 62166 0000000 Form PCR

,	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	1,312,785.04				1,312,785.04
Enterprise (Objects 1000-5999, 6400, and 6500)		1,661,154.73			1,661,154.73
Facilities Acquisition & Construction (Objects 1000-6500)			1,571,706.95		1,571,706.95
Other Outgo (Objects 1000-7999)			en.	13,427,811.91	13,427,811.91
Total Other Costs	1,312,785.04	1,661,154.73	1,571,706.95	13,427,811.91	17,973,458.63

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De a carintil a m	Principal Appt. Software	2010-11	2011-12
Description	Data ID	Unaudited Actuals	Budget
BASE REVENUE LIMIT PER ADA	0025	6 400 40	6 274 12
Base Revenue Limit per ADA (prior year) Inflation Increase	0025	6,400.12	6,374.12
2. Inilation increase		(25.00)	146.00
2 All Other Adjustments	0042, 0525,		
All Other Adjustments TOTAL, BASE REVENUE LIMIT PER ADA	0719		
	0024	6 275 12	6 500 10
(Sum Lines 1 through 3) REVENUE LIMIT SUBJECT TO DEFICIT	0024	6,375.12	6,520.12
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,375.12	6,520.12
b. Revenue Limit ADA b. Revenue Limit ADA	0024	69,972.53	69,186.18
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	446,083,275.45	451,102,195.94
6. Allowance for Necessary Small School	0489	440,003,213.43	451,102,195.94
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
Special Revenue Limit Adjustments	0274	1,616,373.00	1,682,804.00
Special Revenue Limit Adjustments One-time Equalization Adjustments	0274	1,010,373.00	1,002,004.00
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	1,240,998.00	925,109.00
12. Less: All Charter District Revenue Limit Adjustment	0270, 0039	(1,083,663.00)	(1,079,416.00)
13. Beginning Teacher Salary Incentive Funding	0552	(1,003,003.00)	(1,079,410.00)
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines	0173		
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	450,024,309.45	454,789,524.94
DEFICIT CALCULATION	0002	+30,02+,309.+3	737,703,327.37
16. Deficit Factor	0281	0.82037	0.80246
17. TOTAL DEFICITED REVENUE LIMIT	0201	0.02007	0.00210
(Line 15 times Line 16)	0284	369,186,442.74	364,950,402.18
OTHER REVENUE LIMIT ITEMS	0201	000,100,112.71	001,000,102.10
18. Unemployment Insurance Revenue	0060	2,985,222.00	6,596,848.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	1,331,695.00	639,470.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	1,231,223.30	
23. TOTAL, OTHER REVENUE LIMIT ITEMS			···
(Sum Lines 18 and 22, minus Lines 19 through 21)		1,653,527.00	5,957,378.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	370,839,969.74	370,907,780.18

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Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
REVENUE LIMIT - LOCAL SOURCES	1	1	
25. Property Taxes	0587, 0660	44,426,781.00	43,661,015.00
26. Miscellaneous Funds	0588	3,180.00	
27. Community Redevelopment Funds	0589	587,689.00	266,403.00
28. Less: Charter Schools In-lieu Taxes	0595	2,307,935.00	2,381,252.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			, ,
(Sum Lines 25 through 27, minus Line 28)	0126	42,709,715.00	41,546,166.00
30. Charter School General Purpose Block Grant Offset		, ,	
(Unified Districts Only)	0293	13,721,123.00	14,513,410.00
31. STATE AID PORTION OF REVENUE LIMIT			· ·
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)	0111	314,409,131.74	314,848,204.18
OTHER ITEMS	·		
32. Less: County Office Funds Transfer	0458	650,973.00	667,778.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs			
(Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017		ARESTA CENT
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary			
Pupil Transfer	0634, 0629		<u></u> .
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments			(44,967,825.00)
41. TOTAL, OTHER ITEMS			
(Sum Lines 33 through 40, minus Line 32)		(650,973.00)	(45,635,603.00)
42. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 41)			
(This amount should agree with Object 8011)		313,758,158.74	269,212,601.18
43. Less: Revenue Limit State Apportionment Receipts		315,783,493.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)		(2,025,334.26)	

OTHER NON-REVENUE LIMIT ITEMS		
45. Core Academic Program	9001	
46. California High School Exit Exam	9002	
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention,		
and Low STAR and At Risk of Retention)	9016, 9017	
48. Apprenticeship Funding	0570	
49. Community Day School Additional Funding	3103, 9007	

Unaudited Actuals 2010-11 General Fund Special Education Revenue Allocations Setup

10 62166 0000000 Form SEAS

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Current LEA:	10-62166-0000000 Fresno Unified	
		(Enter a SELPA ID from the list below then save and close)
Selected SELPA:	BQ	
POTENTIAL SEL	PAS FOR THIS LEA SELPA-TITLE	DATE APPROVED (from Form SEA)
BQ	Fresno Unified	(HOILL SHILL

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Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
01 GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	(4,380,161.26)	0.00	(1,845,348.09)	3,398,366.29	10,463,522.00		
Fund Reconciliation					3,390,300.29	10,400,322.00	10,032,276.34	32,603,934.02
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND				ar dist		e de la companya de la companya de la companya de la companya de la companya de la companya de la companya de		班 分割工艺术
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation								
I1 ADULT EDUCATION FUND Expenditure Detail	87,775.05	0.00	25,497.27	0.00				
Other Sources/Uses Detail	07,770,00	0.00	20,407.27	0.00	7,107,113.00	0.00		
Fund Reconciliation 12 CHILD DEVELOPMENT FUND							1,579,845.77	925,515.1
Expenditure Detail	411,743.29	0.00	340,805.91	0.00				
Other Sources/Uses Detail					0.00	0.00	,	
Fund Reconciliation 13 CAFETERIA SPECIAL REVENUE FUND			1				254,458.11	1,273,937.7
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation 4 DEFERRED MAINTENANCE FUND							0.00	0.00
Expenditure Detail	714,804.20	0.00						
Other Sources/Uses Detail			1		3,356,409.00	0.00	4.050.000.00	4 000 040 0
Fund Reconciliation 5 PUPIL TRANSPORTATION EQUIPMENT FUND							4,359,090.63	1,066,810.69
Expenditure Detail	0.00	0.00	A. P. Strain					
Other Sources/Uses Detail	464 64 76	THE REPORT OF	n i dan er å		0.00	0.00	0.00	0.00
Fund Reconciliation 7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY	ring paralising	1 7 4 M TW	7.特例(1) 一局				0.00	0.00
Expenditure Detail				$\Gamma \cap \Pi \Pi \Pi \cap \Pi \cap \Pi$				
Other Sources/Uses Detail Fund Reconciliation			artification and	ne (Villager)	0.00	0.00	0.00	0.00
8 SCHOOL BUS EMISSIONS REDUCTION FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
9 FOUNDATION SPECIAL REVENUE FUND	1.						0,00	0.00
Expenditure Detail	0.00	0.00	0.00	_0.00				
Other Sources/Uses Detail Fund Reconciliation						0.00	0.00	0.00
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS							0.00	0.00
Expenditure Detail			LI ZIMBI					
Other Sources/Uses Detail Fund Reconciliation				Never of the	0.00	0.00	0.00	0.00
1 BUILDING FUND							0.50	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	24,652,491.59	0.00	183,252.13
5 CAPITAL FACILITIES FUND						l	0.00	100,202.13
Expenditure Detail	34,378.73	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	41,957.29	6,416,640.48	0.00
STATE SCHOOL BUILDING LEASE/PURCHASE FUND							0,410,040.40	0.00
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation	,				0.00	0.00	0.00	0.00
5 COUNTY SCHOOL FACILITIES FUND						ļ	5.50	<u> </u>
Expenditure Detail	2,783,544.36	0.00		Maka Prahah				
Other Sources/Uses Detail Fund Reconciliation					19,385,724.36	0.00	8,197,823.59	4,085,474.47
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS				11 11 11 11 11			0,107,020.00	4,000,474.47
Expenditure Detail	0.00	0.00	r for day residen	and a second	0.00	40.007.500.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	12,937,568.28	12,737,701.08	9,276,075.95
CAP PROJ FUND FOR BLENDED COMPONENT UNITS						ļ	.2,. 37,73,.00	,5,210,010.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
BOND INTEREST AND REDEMPTION FUND						ľ		
Expenditure Detail Other Sources/Uses Detail					12,643,513.00	0.00		
Fund Reconciliation					12,040,010,00	0.00	0.00	0.00
DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					Ų.00	0.00	0.00	0.00
3 TAX OVERRIDE FUND						Ī		
Expenditure Detail Other Sources/Uses Detail	i arang Maria				2,204,413.51	11,164,215.62		
Fund Reconciliation			(- 14. 平) (- 14. 1 . 1		2,207,713.01	11, 104, 2 10,02	1,105,493.51	5,618,995.30
DEBT SERVICE FUND						Ī		
Expenditure Detail Other Sources/Uses Detail					11,164,215.62	0.00		
Fund Reconciliation				ŀ	11,104,213.02	0.00	18,995.30	0.0
FOUNDATION PERMANENT FUND						1	,	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
						0.00		
	1		i				n nn i	[17]
Fund Reconciliation I CAFETERIA ENTERPRISE FUND		ļ				ŀ	0.00	0.00
Fund Reconciliation	263,570.16	0.00	1,479,044.91	0.00	0.00	0.00	0.00	0.00

			FOR ALL FUNL					
Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62 CHARTER SCHOOLS 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				14 - Carlos				
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00		1.0				
Other Sources/Uses Detail			Lean January		0.00	0.00		
Fund Reconciliation		İ					0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	84,345.47	0.00						
Other Sources/Uses Detail					0.00	0.00	40 450 700 00	040.004.04
Fund Reconciliation 71 RETIREE BENEFIT FUND							13,150,709.08	242,664.64
Expenditure Detail Other Sources/Uses Detail					0.00	and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t		
Fund Reconciliation					0.00		0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	U.UU			0.00	and the second for		
Fund Reconciliation					0.00		0.00	0.00
76 WARRANT/PASS-THROUGH FUND						id to some		0,00
	A 22 A 27 A		A SALE STATE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF THE SALE OF TH					
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation			P. 35 T. T			MA	0.00	0.00
95 STUDENT BODY FUND						7		
Expenditure Detail		Transcript Manager						
Other Sources/Uses Detail					All Health Line			
Fund Reconciliation							0.00	0.00
TOTALS	4,380,161.26	(4,380,161.26)	1,845,348.09	(1,845,348.09)	59,259,754.78	59,259,754.78	57,924,030.52	57,924,030.52

Unaudited Actuals 2010-11 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

10 62166 0000000 Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	92.0	137.0
B. 1. ENTER average number of pupils transported daily one way to/from school		·	
(excluding extended year)	020/019	9,200.0	1,264.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	1,264.0
C. ENTER total number of miles driven to/from school	021/022	1,534,528.0	2,777,055.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination	i		
of both, for days pupils transported	030/033	1	
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230, and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702,			
3752, 3802, and 3902)		5 746 252 17	206 141 42
B. Books & Supplies (Objects 4200, 4300, and 4400)		5,746,253.17	206,141.43
		1,402,823.31	0.00
C. 1. Subagreements for Services (Object 5100)		641,216.23	5,909,063.92
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004	641,216.23	5,909,063.92
Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)	000/004	3,590.73	0.00
3. Insurance (Objects 5400 and 5450)			
Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		27,958.57	1,044.27
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)	i -	197,538.89	0.00
6. Other Services and Operating Expenditures (Object 5800)	 	(3,192,716.26)	282.28
(Contracts for repairs should be charged to Object 5600)		395,514.26	392,271.84
7. Communications (Object 5900)	-	455.70	0.00
D. Capital Outlay, Lease Purchase & Debt Service	-	455.70	0.00
(Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function			
3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100,			
Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439,			
minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18,			
Object 8972)			
(SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500,	1		
plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439,	1		
minus Fund 01, Resource 7240, Object 8972)		5,092,007.40	0.00
ENTER amount of capital outlay, lease purchase & debt service	1	0,002,007.40	0.00
included on Line D in Home-to-School that belongs in SD/OI as a decrease	1 . 1		
to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240			
(SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	1,897.28
Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	10,314,642.00	6,510,701.02
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)		1 - 1 - 1 - 1 - 1 - 1	0,010,10110
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	10,314,642.00	6,510,701.02
Reimbursement from other districts/county offices/charter or private schools/agencies for transportation			· · · · · · · · · · · · · · · · · · ·
expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		5,805,298.46	623,969.72
ENTER amount of Line I that represents reimbursements other than for transportation services		d-made.	-,
(i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)		5,097,447.09	
. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	9,606,790.63	5,886,731.30
(. Indirect Costs (Approved indirect cost rate of 4.24% times the sum of Line H minus lines C1, D, and D1.			
If negative, then zero.)		194,252.14	25,509.41
Net Pupil Transportation Expense (Lines J and K)	100/101	9,801,042.77	5,912,240.71

Unaudited Actuals 2010-11 Annual Report of Pupil Transportation Home-to-School and Severely Disabled/Orthopedically Impaired

10 62166 0000000 Form TRAN

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE	-		
A. Net Pupil Transportation Expense (Schedule II, Line L)		9,801,042.77	5,912,240.71
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified,		· ·	H arat (j. j. 13 2 - 14 and
San Bernardino Unified and San Diego Unified only)		0.00	
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
ENTER payments by your LEA, included in Schedule II,	•		
Line C1		0.00	88,161.33
ENTER payments by another LEA, included in Schedule II,	- }		
Line C1		0.00	0.00
Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement	1		
 ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was 			
for your pupils (exclude portion other LEAs paid to you as part of their costs)	1 1	5,092,007.40	0.00
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA			
providing services to your LEA	1	0.00	0.00
Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B		0.00	
E. Deduction for unallowable costs			
ENTER amount of unallowable costs included in Schedule II, line's C1 and C6 paid by you to another LEA	ľ		
	<u> </u>		0.00
2. Less: ENTER unallowable costs amount included in deduction taken on Line B	-	-	
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		5,092,007.40	<u>88,</u> 161.33
G. Bus Operating Expense (Line A minus Line F)	110/111	4,709,035.37	5,824,079.38
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	3.069	2.097
Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	511.852	4,607.658
Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	88,161.33
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	5 000 007 40	
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	5,092,007.40	0.00
L. Approved Non-SD/OI Home-to-School Transportation Expense	130/133	9,801,042.77	5,912,240.71
Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1	1320	0.00	
(maintain documentation locally)	132a	833	
(managed and totally)	1020		

Contact: Kim Kelstrom

Title: Director Fiscal Services

Agency: Fresno Unified School District

Phone Number/Ext: 559-457-3552

E-mail Address: kim.kelstrom@fresnounified.org

			2010-	-11 Expenditures by	LEA (LE-CY)					
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT			TOTAL PROBLEM		The state of the state				7,573
TOTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-9999)		I		i Paliani Laa	act of the		T		
	Certificated Salaries	2,015,594.23	0,00	0.00	1,661,279.08	3,169,565.31	7,587,881.30	29,723,095.67	}	44 457 445 50
	Classified Salaries	1,355,749.70	0.00	0.00	331,868.11	(742,614.41)		7.624.739.63	-	44,157,415.59
	Employee Benefits	4,932,638,23	0.00	0.00	(1,790,412.51)	529,958.84	7,679,232.51	13,431,629.40		16,937,043.71 24,783,046,47
	Books and Supplies	81,162.34	0.00	0.00	29.389.74	95,235.57	373,900.29	647,450.37		
	Services and Other Operating Expenditures	6.637.058.14	0.00	0.00	79,790.96	25,462.77	676.149.16	1,050,074,19	-	1,227,138.31 8,468,535.22
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	1,030,074.19		
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	15.022,202.64	0.00	0.00	311,915.38	3,077,608.08	24,684,463.94	52,476,989.26	0.00	95,573,179.30
					· ·		1		0.00	95,573,179.30
7310	Transfers of Indirect Costs	2,782,639.56	0.00	0.00	109,615,41	52,868.03	768.64	794,278.12	<u> </u>	3,740,169.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	10,929,876.22		I Million and the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Com	The his gray to the last	TO THE SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SECOND SE				10,929,876.22
	Total Indirect Costs and PCR Allocations	13,712,515.78	0.00	0.00	109,615,41	52,868.03	768.64	794,278.12	0.00	14,670,045.98
	TOTAL COSTS	28,734,718.42	0.00	0.00	421,530.79	3,130,476.11	24,685,232.58	53,271,267.38	0.00	110,243,225.28
	(PENDITURES (Funds 01, 09, and 62; resources 3000-59									
	Certificated Salaries Classified Salaries	131,385.12	0.00	0.00		1,494,551.57	72,442.95	714,090.77		2,412,470.41
3000-2999	Employee Benefits	74,327.35 41,385.50	0.00	0.00	(4,528,014.27)	(742,614.41)	7,228,005.60	6,714,607.61		8,746,311.88
4000-4999	Books and Supplies	9,499,40	0.00	0.00	(2,424,490.63)	14,260.13	5,316,565.66	4,379,738.11		7,327,458.77
5000-5999	Services and Other Operating Expenditures	35,959.44	0.00	0.00	0.00 1.042.40	94,529.33 13,418.45	164,562.26	486,493.86		755,084.85
6000-6999	Capital Outlay	0.00	0.00	0.00	1,042.40	13,418.45	60,665.55 0.00	57,867.27 0.00		168,953.11
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	292,556.81	0.00	0.00	(6,951,462.50)	874,145,07	12,842,242.02	12,352,797.62	0.00	19,410,279.02
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	52,868.03	0.00		0.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	759,805.44 0.00		812,673.47
, , , ,	Total Indirect Costs	0.00	0.00	0.00	0.00	52,868.03	0.00	759,805.44	0.00	0.00 812,673.47
	TOTAL BEFORE OBJECT 8980	292,556.81	0.00	0.00		927.013.10	12.842.242.02	13,112,603,06	0.00	20,222,952.49
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)			and the second					3.00	20,222,002.43
	TOTAL COSTS			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	The parties of the					0.00
	TOTAL OCCIO			3,000	and the second of			No. 11 Mary 12		20,222,952.49

			2010	2-11 Expenditures by	LEA (LE-CT)					
Object Code		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND	LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0	000-2999, 3330, 334	0, 3355, 3360, 3370	, 3375, 3385, 3405,	& 6000-9999)		,			
	Certificated Salaries	1,884,209.11	0.00	0.00	1 1	1,675,013.74	7,515,438.35	29.009.004.90		41,744,945,18
2000-2999	Classified Salaries	1,281,422.35	0.00	0.00	4,859,882.38	0.00	1,139,295.08	910.132.02	-	8,190,731.83
3000-3999	Employee Benefits	4,891,252.73	0.00	0.00	634,078.12	515,698.71	2,362,666.85	9,051,891,29		17,455,587.70
4000-4999	Books and Supplies	71,662.94	0.00	0.00		706.24	209.338.03	160,956.51	_	472.053.46
5000-5999	Services and Other Operating Expenditures	6,601,098.70	0.00	0.00	78,748.56	12,044.32	615,483,61	992,206.92	_	8,299,582,11
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
	Total Direct Costs	14,729,645.83	0.00	0.00	7,263,377.88	2,203,463.01	11,842,221.92	40,124,191.64	0.00	76,162,900,28
					1,200,011,000		11,0-12,221.02	40,124,131.04	0.00	70,102,300.20
7310	Transfers of Indirect Costs	2,782,639.56	0.00	0.00	109,615.41	0.00	768.64	34,472.68		2,927,496.29
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	10,929,876.22			CONTRACTOR OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE					10,929,876.22
	Total Indirect Costs and PCR Allocations	13,712,515.78	0.00	0.00	,	0.00	768.64	34,472.68	0.00	13,857,372.51
	TOTAL BEFORE OBJECT 8980	28,442,161.61	0.00	0.00	7,372,993.29	2,203,463.01	11,842,990.56	40,158,664.32	0.00	90,020,272.79
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)							100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 10		0.00
	TOTAL COSTS	4,0								90,020,272.79
LOCAL EXPI	NDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8	3000-9999)		- '-						
	Certificated Salaries	0.00	0.00	0.00	380,140.94	0.00	40,471.52	0.00		420.612.46
	Classified Salaries	67,038.88	0.00	0.00	54,544.59	0.00	0.00	0.00		121,583,47
3000-3999	Employee Benefits	41,618.09	0.00	0.00	145,958.81	0.00	18,375.01	32.68		205,984.59
4000-4999	Books and Supplies	0.00	0.00	0.00	240.00	0.00	15,488.36	0.00		15,728.36
5000-5999	Services and Other Operating Expenditures	494.50	0.00	0.00	16,138.97	0.00	2,767.25	9.09		19,409.81
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
İ	Total Direct Costs	109,151.47	0.00	0.00	597,023.31	0.00	77.102.14	41.77	0.00	783,318.69
7310	Transfers of Indirect Costs	0.00	0.00	0.00	25,313.79	0.00	0.00	0.00		
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		25,313.79
	Total Indirect Costs	0.00	0.00	0.00	25,313.79	0.00	0.00	0.00		0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	109,151.47	0.00	0.00	622,337,10	0.00		41.77	0.00	25,313.79 808.632.48
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)				eri Haring		other the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of		7.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (1.50 (
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									11,968,606.56
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)			THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE S				Ne de jou		
	TOTAL COSTS			Sulface.		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	The Sheet		1989 Parker Property	25,479,139.10 38,256,378.14

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals Special Education Maintenance of Effort 2010-11 Actual vs. 2009-10 Actual Comparison 2009-10 Expenditures by LEA (LE-PY)

10 62166 0000000 Report SEMA

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2009	-10 Expenditures	A. State and Local	B. Local Only
1.	Enter Total Costs amounts from the 2009-10 Report SEMA, 2009-10 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section		
	and the Local Expenditures section	84,910,754.11	33,006,017.85
2.	Enter audit adjustments of 2009-10 special education expenditures from SACS2011ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3.	Enter restatements of 2010-11 special education beginning fund balances from SACS2011ALL data, not included in Line 1 (explain below)		
;	(Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
	Enter any other adjustments, not included in Line 4 (cyclein below)		
4,	Enter any other adjustments, not included in Line 1 (explain below)		
5.	2009-10 Expenditures, Adjusted for 2010-11 MOE Calculation (Sum lines 1 through 4)	84,910,754.11	33,006,017.85
C 112	duplicated Pupil Count	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-
l	Enter the unduplicated pupil count reported in 2009-10 Report SEMA, 2009-10 Expenditures by LEA (LE-CY) worksheet	7,744.00	
2.	Enter any adjustments not included in Line C1 (explain below)		
i			
3.	2009-10 Unduplicated Pupil Count, Adjusted for 2010-11 MOE Calculation (Line C1 plus Line C2)	7.744.00	

Unaudited Actuals Special Education Maintenance of Effort 2010-11 Actual vs. 2009-10 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

10 62166 0000000 Report SEMA

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This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2010-11 Expenditures by LEA (LE-CY) and the 2009-10 Expenditures by LEA (LE-PY) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2010-11 MOE requirement.

If you select the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be the base level of effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that the dollar amount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method to meet the level of effort requirement.

 Combined state and local experiancies
Local expenditures only

Combined state and local expenditures

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.

- Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
- 2. A decrease in the enrollment of children with disabilities.
- The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
 - a. Has left the jurisdiction of the agency;
 - Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
 - c. No longer needs the program of special education.
- The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
- 5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only	
Reduction in Special Ed Students	1,000,000.00	1,000,000.00	
	_		
	4 000 000 00	4 000 000 00	
Total exempt reductions	1,000,000.00	1,000,000.00	

Unaudited Actuals Special Education Maintenance of Effort 2010-11 Actual vs. 2009-10 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

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SELPA:

Fresno Unified (BQ)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current year and prior year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception (P.L. 108-446).

Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		State and Local	Local Only
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
50% of increase in funding	0.00		
Enter portion used to reduce MOE requirement (cannot exceed 50% of increase in funding less Part B funds u for early intervening services)			

SECTION 3	Column A	Column B	Column C
	Actual Expenditures FY 2010-11 (LE-CY Worksheet)	Actual Expenditures FY 2009-10 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	110,243,225.28		
2. Less: Expenditures paid from federal sources	20,222,952.49		
Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources	90,020,272.79	84,910,754.11 1,000,000.00 0.00 83,910,754.11	6,109,518.68
4. Special education unduplicated pupil count	7,573	7,744	
5. Per capita state and local expenditures (A3/A4)	11,887.00	10,835.58	1,051.42

If one or both of the differences in lines A3 and A5, Column C, are positive (current year state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

Unaudited Actuals Special Education Maintenance of Effort 2010-11 Actual vs. 2009-10 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

"actual vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state

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SELPA:

Fresno Unified (BQ)

and local expenditures); otherwise, complete B2.

В.	. LOCAL EXPENDITURES ONLY METHOD	
	If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both.	Complete B1 if the MOE

Click on the button that applies: FY 2010-11 FY 2009-10 Difference 1. Last year's local expenditures met MOE requirement: a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources b. Per capita local expenditures (B1a/A4) Base FY FY 2010-11 Difference 2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07. a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources b. Special education unduplicated pupil count c. Per capita local expenditures (B2a/B2b) If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met. After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2010-11 MOE requirement and make the selection on Page 1. Kim Kelstrom 559-457-3552 Contact Name Telephone Number **Director Fiscal Services** kim.kelstrom@fresnounified.org

Title

E-mail Address

				2011-12 Budget	by LEA (LB-B)					
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT					i Primer Pullari				7,573
TOTAL BUDG	GET (Funds 01, 09, & 62; resources 0000-9999)			######################################	1				. (FFIRESTLANDS STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET, STREET	
1000-1999	Certificated Salaries	1,650,869.00	0.00	0.00	210,270,00	2,247,373.00	6,375,524.00	31,924,168,00		42,408,204.00
2000-2999	Classified Salaries	1,199,613.00	0.00	0.00	(396,586.00)	574,002.00	8,025,742.00	6,973,477.00		16,376,248.00
3000-3999	Employee Benefits	1,064,976.00	0.00	0.00	(428,491.00)	1,420,799.00	9,968,065,00	13,823,895.00		25,849,244.00
4000-4999	Books and Supplies	156,452.00	0.00	0.00	32,624.00	92,030.00	190,278,00	348,109.00		819,493.00
5000-5999	Services and Other Operating Expenditures	7,088,872.00	0.00	0.00	104,128.00	62,875.00	932,582.00	820,053.00		9,008,510.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0,00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
]	Total Direct Costs	11,160,782.00	0.00	0.00	(478,055.00)	4,397,079.00	25,492,191.00	53.889.702.00	0.00	94,461,699,00
					1	.,,,-	==(\(\varphi = \)\(\varphi \)\(\varphi \)	50,000,702.00	0.00	04,401,000.00
7310	Transfers of Indirect Costs	2,608,543.00	0.00	0.00	104,656.00	36,374.00	707.00	623,863.00		3,374,143.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,608,543.00	0.00	0.00	104,656.00	36,374.00	707.00	623,863,00	0.00	3,374,143.00
	TOTAL COSTS	13,769,325.00	0.00	0.00	(373,399.00)	4,433,453.00	25,492,898.00	54,513,565.00	0.00	97,835,842.00
STATE AND	LOCAL BUDGET (Funds 01, 09, & 62; resources 000	0-2999, 3330, 3340,	3355, 3360, 3370, 33	375, 3385, 3405, & 6	(000-9999)			5.1,5.15,555.55	- 0.00	01,000,042.00
	Certificated Salaries	1,630,869.00	0.00	0.00	210,270.00	1,269,062,00	6,287,274.00	31,909,168.00		41,306,643.00
2000-2999	Classified Salaries	1,199,613.00	0.00	0.00	184,364,00	0.00	5,727,955.00	1,064,786.00		8,176,718.00
3000-3999	Employee Benefits	1,062,576.00	0.00	0.00	30,992.00	586,063.00	6,933,097.00	10,615,912.00		19,228,640.00
4000-4999	Books and Supplies	156,452.00	0.00	0,00	32,624.00	15,816.00	146.966.00	322,944.00	***	674,802.00
5000-5999	Services and Other Operating Expenditures	7,088,224.00	0.00	0.00	108.427.00	39,389.00	914,823.00	626,385.00		8,777,248.00
6000-6999	Capital Outlay	0.00	0.00	0,00	0.00	0.00	0.00	0.00	1/4	0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	11,137,734.00	0.00	0.00	566,677.00	1,910,330.00	20.010.115.00	44,539,195.00	0.00	78,164,051,00
								,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	10,104,001.00
7310	Transfers of Indirect Costs	2,608,543.00	0.00	0.00	104,656.00	0.00	707.00	34,501.00		2,748,407,00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	2,608,543.00	0.00	0.00	104,656.00	0.00	707.00	34,501.00	0.00	2.748.407.00
	TOTAL BEFORE OBJECT 8980	13,746,277.00	0.00	0.00	671,333.00	1,910,330,00	20,010,822.00	44.573,696.00	0.00	80,912,458.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	A Parks				7758				
1	TOTAL COSTS	Capter Committee			materials and the second					0.00
	TOTAL COSTS			654						80,912,458.00

				2011-12 Budget	by LLA (LD-b)					
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUD	GET (Funds 01, 09, & 62; resources 0000-1999 & 800	0-9999)			LG = D, O, I, O,	(552.5.5)	(000,000)	(Court of 10)	Aujustilielits	iotai
1000-1999	Certificated Salaries	0.00	0.00	0.00	378.034.00	0.00	92.078.00	0.00		470,112.00
2000-2999	Classified Salaries	63,255.00	0.00	0.00	58.093.00	0.00	0.00	0.00		121.348.00
3000-3999	Employee Benefits	42,847.00	0.00	0.00	144,724.00	0.00	30,559.00	0.00		218,130.00
4000-4999	Books and Supplies	0.00	0.00	0.00	4,537,00	0.00	3,072.00	0.00		7,609.00
5000-5999	Services and Other Operating Expenditures	468.00	0.00	0.00	33,229.00	0.00	2,332.00	0.00		36,029.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	106,570.00	0.00	0.00	618,617.00	0.00	128.041.00	0.00	0.00	853,228.00
7310 7350	Transfers of Indirect Costs Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	24,064.00 0.00	0.00	0.00	0.00	_	24,064.00
	Total Indirect Costs	0.00	0.00	0.00	24,064.00	0.00	0.00	0.00	0.00	24,064.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	106,570.00	0.00	0.00	642,681.00	0.00	128,041.00	0.00	0.00	877,292.00
8091, 8099 8980 8980	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999) Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section) Contributions from Unrestricted Revenues to State	Tropa								11,133,469.00
0300	Colimbutions from Universitate Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999) TOTAL COSTS									29,062,654.00 41,073,415.00

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

				2010-11 Expenditur	es by LLA (LL-0)					
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Speclalist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT					Allen Comments				7,573
TOTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-999	9)		2,900			I TO THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF THE COURT OF			
1000-1999	Certificated Salaries	2,015,594.23	0.00	0.00	1,661,279.08	3,169,565,31	7,587,881.30	29,723,095.67		44,157,415.59
2000-2999	Classified Salaries	1,355,749.70	0.00	0.00	331,868,11	(742,614,41)		7,624,739.63		16,937,043.71
3000-3999	Employee Benefits	4,932,638.23	0.00	0.00	(1,790,412.51)	529,958.84	7,679,232.51	13,431,629.40		24,783,046.47
4000-4999	Books and Supplies	81,162.34	0.00	0.00	29,389.74	95,235.57	373,900.29	647,450.37		1,227,138.31
5000-5999	Services and Other Operating Expenditures	6,637,058.14	0.00	0.00	79,790.96	25,462.77	676,149,16	1,050,074.19		8,468,535.22
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	15,022,202.64	0.00	0.00	311,915.38	3,077,608.08	24,684,463.94	52.476.989.26	0.00	95,573,179.30
						<u> </u>			5,55	00,070,170.00
7310	Transfers of Indirect Costs	2,782,639.56	0.00	0.00	109,615,41	52,868.03	768.64	794,278.12		3,740,169.76
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	·	0.00
PCRA	Program Cost Report Allocations (non-add)	10,929,876,22		41.8 1.17 7.5						10,929,876.22
	Total Indirect Costs	2,782,639.56	0.00	0.00	109,615.41	52,868.03	768.64	794,278.12	0.00	3,740,169.76
	TOTAL COSTS	17,804,842.20	0.00	0.00	421,530.79	3,130,476.11	24,685,232.58	53,271,267.38	0.00	99,313,349.06
	PENDITURES (Funds 01, 09, and 62; resources 300	0-5999, except 3330,	, 3340, 3355, 3360, 3	370, 3375, 3385, &	3405)					00,010,010.00
1	Certificated Salaries	131,385.12	0.00	0.00	0.00	1,494,551.57	72,442.95	714,090,77		2.412.470.41
2000-2999	Classified Salaries	74,327.35	0.00	0.00	(4,528,014.27)	(742,614.41)	7,228,005,60	6.714.607.61		8,746,311.88
3000-3999	Employee Benefits	41,385.50	0.00	0.00	(2,424,490.63)	14,260.13	5,316,565.66	4,379,738.11		7,327,458.77
4000-4999	Books and Supplies	9,499.40	0.00	0.00	0.00	94,529.33	164,562.26	486,493.86		755,084.85
5000-5999	Services and Other Operating Expenditures	35,959,44	0.00	0.00	1,042.40	13,418.45	60,665.55	57,867.27		168,953,11
1	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	292,556.81	0.00	0.00	(6,951,462.50)	874,145.07	12,842,242.02	12,352,797.62	0.00	19.410.279.02
					1				0.00	10,110,210.02
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	52,868.03	0.00	759.805.44		812,673.47
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
1	Total Indirect Costs	0,00	0.00	0.00	0.00	52,868.03	0.00	759,805.44	0.00	812,673.47
	TOTAL BEFORE OBJECT 8980	292,556.81	0.00	0.00	(6,951,462.50)	927,013.10	12,842,242.02	13,112,603.06	0.00	20,222,952,49
	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)	PART (C. CO)		even.		2.				
	TOTAL COSTS	197				The second				0.00
L	TO IAL COSTS		get in the second			The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	in the second			20,222,952.49

Object Code		Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
1000-1999	LOCAL EXPENDITURES (Funds 01, 09, & 62; resour									
	Certificated Salaries	1,884,209.11	0.00	0.00	1,661,279.08	1,675,013.74	7,515,438.35	29,009,004.90		41,744,945.18
	Classified Salaries	1,281,422.35	0.00	0.00	4,859,882.38	0.00	1,139,295.08	910,132.02		8,190,731,83
	Employee Benefits	4,891,252.73	0.00	0.00	634,078.12	515,698.71	2,362,666.85	9,051,891.29		17,455,587,70
	Books and Supplies	71,662.94	0.00	0.00	29,389.74	706.24	209,338.03	160,956.51		472,053.46
	Services and Other Operating Expenditures	6,601,098.70	0.00	0.00	78,748.56	12,044.32	615,483.61	992,206.92		8,299,582.11
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-	0.00
	Total Direct Costs	14,729,645.83	0.00	0.00	7,263,377.88	2,203,463.01	11,842,221.92	40,124,191.64	0.00	76,162,900.28
	Transfers of Indirect Costs	2,782,639.56	0.00	0.00	109,615,41	0.00	768.64	34,472.68		2 027 400 0
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0,00	0.00	0.00	0.00		2,927,496.29
PCRA	Program Cost Report Allocations (non-add)	10,929,876.22					6.00	0.00		0.00
	Total Indirect Costs	2,782,639.56	0.00	0.00	109,615.41	0.00	768.64	34,472.68	A 00	10,929,876.22
	TOTAL BEFORE OBJECT 8980	17,512,285.39	0.00	0.00	7,372,993.29	2,203,463.01	11.842.990.56	40,158,664.32	0.00	2,927,496.29
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)				100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm 100 mm		11,042,990.30	40,138,664.32	0.00	79,090,396.57
	TOTAL COSTS									0.00
OCAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-199	9 & 8000-9999)		Editor Commence					15 E. E. E.	79,090,396.57
	Certificated Salaries	0.00	0.00	0.00	380.140.94	0.00	40 474 74			
	Classified Salaries	67,038.88	0.00	0.00	54,544.59	0.00	40,471.52	0.00		420,612.46
3000-3999	Employee Benefits	41,618.09	0.00	0.00	145,958.81	0.00	0.00	0.00		121,583.47
	Books and Supplies	0.00	0.00	0.00		0.00	18,375.01	32.68		205,984.59
	Services and Other Operating Expenditures	494.50	0.00	0.00	240.00	0.00	15,488.36	0.00		15,728.36
	Capital Outlay	0.00	0.00	0.00	16,138.97	0.00	2,767.25	9.09		19,409.81
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00		0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	109,151.47	0.00	0.00	0.00 597,023.31	0.00	77,102,14	0.00 41.77	0.00	783,318.69
7310	Transfers of Indirect Costs					5.00	77,102.14	41.77	0.00	783,318.68
-		0.00	0.00	0.00	25,313.79	0.00	0.00	0.00		25,313.79
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	25,313.79	0.00	0.00	0.00	0.00	25,313.79
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	109,151.47	0.00	0.00	622,337.10	0.00	77,102.14	41.77	0.00	808,632.48
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)						294			
	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									11,968,606.56
	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS	The Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Control of the Co		n (Mar Julia						25,479,139.10 38,256,378,14

^{*} Attach an additional sheet with explanations of any amounts in the Adjustments column.

Unaudited Actuals Special Education Maintenance of Effort 2011-12 Budget vs. 2010-11 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

10 62166 0000000 Report SEMB

SELPA:	Fresno Unified (BQ)	,	
member of a	ised to check maintenance of effort (MOE) for an LEA, whether the LEA is a membe SELPA, submit this form together with the 2011-12 Budget by LEA (LB-B) and the 2 e-LEA SELPA, submit the forms to the CDE.	r of a SELPA or is a single-LE 010-11 Expenditures by LEA	EA SELPA. If a (LE-B) to the SELPA
After reviewi requirement	ng all sections of this form, please select which of the following methods you	r LEA chooses to use to me	et the 2011-12 MOE
the base leve dollar amount	the local expenditures only method to meet the MOE requirement, then the level of eight of eight of the next time you use that method to meet MOE. For example, choosing the listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time of effort requirement.	e local expenditures only met	hod will mean that the
X	Combined state and local expenditures		
	Local expenditures only		
SECTION 1	Exempt Reduction Under 34 CFR Section 300.204		
	If your LEA determines that a reduction in expenditures occurred as a result of on calculate a reduction to the required MOE standard. Reductions may apply to loca MOE standard, or both.	e or more of the following cor al only MOE standard, combin	ditions, you may ed state and local
	 Voluntary departure, by retirement or otherwise, or departure for just cause, of related services personnel. 	special education or	
	2. A decrease in the enrollment of children with disabilities.		
	The termination of the obligation of the agency to provide a program of special child with a disability that is an exceptionally costly program, as determined by	education to a particular the SEA, because the child:	
	 a. Has left the jurisdiction of the agency; b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or c. No longer needs the program of special education. 		•
	 The termination of costly expenditures for long-term purchases, such as the ac equipment or the construction of school facilities. 	quisition of	
	5. The assumption of cost by the high cost fund operated by the SEA under 34 CF	FR Sec. 300.704(c).	
	List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
		1,000,000.00	1,000,000.00

Total exempt reductions

1,000,000.00

1,000,000.00

Unaudited Actuals Special Education Maintenance of Effort 2011-12 Budget vs. 2010-11 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

10 62166 0000000 Report SEMB

SELPA:

Fresno Unified (BQ)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current year and prior year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception (P.L. 108-446).

Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		State and Local	<u>Loçal Only</u>
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
50% of increase in funding	0.00		
Enter portion used to reduce MOE requirement (cannot exceed 50% of increase in funding less Part B funds use for early intervening services)	d		

SECTION 3	Column A	Column B	Column C
A COMPINED OF THE LUB LOOK THE THE THE THE THE THE THE THE THE THE	Budgeted Amounts FY 2011-12 (LB-B Worksheet)	Actual Expenditures FY 2010-11 (LE-B Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
Total special education expenditures	97,835,842.00		
2. Less: Expenditures paid from federal sources	16,923,384.00		
3. Expenditures paid from state and local sources	80,912,458.00	79,090,396.57	
Less: Exempt reduction(s) from SECTION 1		1,000,000.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	80,912,458.00	78,090,396.57	2,822,061.43
Special education unduplicated pupil count	7,573	7,573	
5. Per capita state and local expenditures (A3/A4)	10,684.33	10,311.69	372.64

If one or both of the differences in lines A3 and A5, Column C, are positive (current year budgeted state and local expenditures, in total or per capita, are greater than prior year's net state and local expenditures), the MOE requirement is met; Part B can still be completed.

If both lines A3 and A5, Column C, are negative, the MOE is not met based on combined state and local expenditures, and Part B must be completed.

Unaudited Actuals Special Education Maintenance of Effort 2011-12 Budget vs. 2010-11 Actual Comparison LEA Maintenance of Effort Calculation (LMC-B)

10 62166 0000000 Report SEMB

SELPA:

Fresno Unified (BQ)

3.	LOCAL	EXPENDI	TURES	ONLY	MET	CHOD
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If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

k <u>on the button</u> that applies:	Budget FY 2011-12	Actual FY 2010-11	Difference
Last year's local expenditures met MOE requirement: Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)		k.	
•	Budget	Base FY	
	FY 2011-12		Difference
2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year MOE budget vs. actual requirement was met based on expenditures. Enter the fiscal year in the column heading if you have not previously used this method to meet the of effort requirement, the earliest base year that can be is 2006-07.	ation when ocal g. level		
 a. Expenditures paid from local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from local sources 			
b. Special education unduplicated pupil count			
c. Per capita local expenditures (B2a/B2b)			1.0
If one or both of the differences in Column C for the chec	cked section (B1 or B2) ar	e positive, the MOE requ	uirement is met.
After reviewing all sections of this form, please select which of the requirement and make the selection on Page 1.	above methods your LE	A chooses to use to me	eet the 2011-12 MOE
Kim Kelstrom		559-457-3552	
Contact Name	_	Telephone Number	
Director Fiscal Services		kim.kelstrom@fresnou	mitted org
Title	_	E-mail Address	armed.org

FRESNO UNIFIED SCHOOL DISTRICT 2010/11 CHARTER SCHOOLS UNAUDITED ACTUALS FINANCIAL REPORT

CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM July 1, 2010 to June 30, 2011

CHARTER SCHOOL CERTIFICATION

Charter School Name: Carter G. Woodson Public Charter School CDS #: 10621661030840 Unaudited Actuals Woodson 10-11

Charter Approving Entity: Fresno Unified School District

County: Fresno

Charter #: 378

For information regarding this report, please conf	ssing: tact:
For Approving Entity:	For Charter School:
Patrick Jensen	Theron C. Freese
Name	Name
Financial Analyst, Fiscal Services	
Title	Title
(559) 457-3536	559.230-3073 or 559.230.3028
Telephone	Telephone
Patrick.Jensen@fresnounified.org	lwashington@agapecorp.com
E-mail address	E-mail address
To the entity that approved the charter school:	
	UALS FINANCIAL REPORT – ALTERNATIVE FORM: This report arter school pursuant to Education Code Section 42100(b).
has been approved, and is hereby filed by the cha	arter scribbling pursuant to Education Code Section 42 100(b).
Signed:	Date: 8-18-11
harter School Official	
(O figinal signature required)	
Printed	Till Objected Discrete
Name: Linda Washington	Title: Charter Director
To the County Superintendent of Schools:	
	JALS FINANCIAL REPORT ALTERNATIVE FORM: This report
2010-11 CHARTER SCHOOL UNAUDITED ACTU is hereby filed with the County Superintendent pur	
is hereby filed with the County Superintendent pur	rsuant to Education Code Section 42100(a).
Signed: Authorized Representative of	
Signed: Authorized Representative of Charter Approving Entity	rsuant to Education Code Section 42100(a).
Signed: Authorized Representative of Charter Approving Entity (Original signature required)	rsuant to Education Code Section 42100(a).
Signed: Authorized Representative of Charter Approving Entity	rsuant to Education Code Section 42100(a).
Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed	rsuant to Education Code Section 42100(a). Date:
Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Ruth F. Quinto	rsuant to Education Code Section 42100(a). Date:
Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed	rsuant to Education Code Section 42100(a). Date:
Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Ruth F. Quinto To the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTU	Title: Deputy Superintendent JALS FINANCIAL REPORT ALTERNATIVE FORM: This report has bee
Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Ruth F. Quinto To the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUVE Verified for mathematical accuracy by the County States of States and States accuracy by the County States of States and States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County States accuracy by the County Stat	Date: Title: Deputy Superintendent JALS FINANCIAL REPORT — ALTERNATIVE FORM: This report has bee Superintendent of Schools pursuant to Education Code Section 42100(a).
Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Ruth F. Quinto To the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTU	Title: Deputy Superintendent JALS FINANCIAL REPORT ALTERNATIVE FORM: This report has bee

CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2010 to June 30, 2011

Charter School Name: Carter G. Woodson Public Charter School

CDS #: 10621661030840 Unaudited Actuals Woodson 10-11

Charter Approving Entity: Fresno Unified School District

County: Fresno

Charter #: 378

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

x Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
Revenue Limit Sources				
State Aid - Current Year	8011			0.00
Charter Schools General Purpose Entitlement - State Aid	8015	1,900,913.00		1,900,913.00
State Aid - Prior Years	8019			0.00
Tax Relief Subventions (for revenue limit funded schools)	8020-8039			0.00
County and District Taxes (for revenue limit funded schools)	8040-8079			0.00
Miscellaneous Funds (for revenue limit funded schools)	8080-8089			0.00
Revenue Limit Transfers (for revenue limit funded schools):				
PERS Reduction Transfer	8092			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	212,370.65		212,370.65
Other Revenue Limit Transfers	8091, 8097			0.00
Total, Revenue Limit Sources		2,113,283.65	0.00	2,113,283.65
2 Federal Devenues (see NOTE on last name)				
Federal Revenues (see NOTE on last page)No Child Left Behind (incl. ARRA)	8290		234,303.00	234,303.00
Special Education - Federal	8181, 8182		234,303.00	0.00
•	8220		34,542.04	34,542.04
Child Nutrition - Federal Other Federal Revenues (incl. ARRA)			38,625.00	38,625.00
Total, Federal Revenues	8110, 8260-8299	0.00	307,470.04	307,470.04
Total, rederal Neverlues		0.00	307,470.04	707,470.0
3. Other State Revenues				
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	441,768.01	8,790.20	450,558.21
Total, Other State Revenues	ļ	441,768.01	8,790.20	450,558.21
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	1,072.09	4,163.12	5,235.21
Total, Local Revenues		1,072.09	4,163.12	5,235.21
5. TOTAL REVENUES		2,556,123.75	320,423.36	2,876,547.11
B. EXPENDITURES (see NOTE on last page)			,	
Certificated Salaries				ı
Certificated Teachers' Salaries	1100	641,246.22	118,800.25	760,046.47
Certificated Pupil Support Salaries	1200	205,643.12	2,000.00	207,643.12
Certificated Fupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	238,180.80	2,000.00	238,180.80
Other Certificated Salaries	1900	230,100.00		0.00
Total, Certificated Salaries	1300	1,085,070.14	120,800.25	1,205,870.39
2. Noncertificated Salaries	0400	40.005.00		40.005.00
Noncertificated Instructional Salaries	2100	13,825.00	04.004.05	13,825.00
Noncertificated Support Salaries	2200	46,443.89	81,034.65	127,478.54
Noncertificated Supervisors' and Administrators' Salaries	2300			0.00
Clerical and Office Salaries	2400	148,050.00	18,879.50	166,929.50
Other Noncertificated Salaries	2900			0.00
Total, Noncertificated Salaries		208,318.89	99,914.15	308,233.04

CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT -- ALTERNATIVE FORM

July 1, 2010 to June 30, 2011

Charter School Name: Carter G. Woodson Public Charter School

CDS #: 10621661030840 Unaudited Actuals Woodson 10-11

	CDS #: 10621661030840 Unaudited Actuals Woodson 10-1			
Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	86,450.58	9,939.08	96,389.66
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	32,969.60	8,783.65	41,753.25
Health and Welfare Benefits	3401-3402	118,719.52	8,876.91	127,596.43
Unemployment Insurance	3501-3502	18,118.52	4,345.17	22,463.69
Workers' Compensation Insurance	3601-3602	16,108.19	2,598.33	18,706.52
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
PERS Reduction (for revenue limit funded schools)	3801-3802			0.00
Other Employee Benefits	3901-3902	7,115.20		7,115.20
Total, Employee Benefits		279,481.61	34,543.14	314,024.75
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100			0.00
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	135,444.90	36,018.79	171,463.69
Noncapitalized Equipment	4400	100,444.00	30,010.73	0.00
Food	4700	17,118.82	52,795.90	69,914.72
Total, Books and Supplies	4700	152,563.72	88,814.69	241,378.41
•••		102,0002	23,511.00	,
5. Services and Other Operating Expenditures				
Subagreements for Services	5100			0.00
Travel and Conferences	5200	8,920.38	·····	8,920.38
Dues and Memberships	5300	4,381.38	600.00	4,981.38
Insurance	5400	24,033.96		24,033.96
Operations and Housekeeping Services	5500	79,296.14		79,296.14
Rentals, Leases, Repairs, and Noncap. Improvement		342,530.38		342,530.38
Professional/Consulting Services and Operating Expe		226,654.53	11,953.27	238,607.80
Communications	5900	31,209.24		31,209.24
Total, Services and Other Operating Expenditur	res	717,026.01	12,553.27	729,579.28
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 for modified accrual t	oasis only)			
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400	16,171.41	1,547.00	17,718.41
Equipment Replacement	6500	· · · · · · · · · · · · · · · · · · ·		0.00
Depreciation Expense (for accrual basis only)	6900			0.00
Total, Capital Outlay		16,171.41	1,547.00	17,718.41
7. Other Outgo				
Tuition to Other Schools	7110-7143	24,026.61		24,026.61
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	27,020.01		0.00
Transfers of Apportionments to Other LEAs - Spec. Ed				0.00
Transfers of Apportionments to Other LEAs - Opec. Et				0.00
All Other Transfers	7221-7223A0	24,906.05		24,906.05
Debt Service:	1201-1299	24,500.05		24,500.03
Interest	7438	1 510 10		1 510 10
	7438 7439	1,510.19		1,510.19
Principal (for modified accrual basis only) Total, Other Outgo	7439	50,442.85	0.00	0.00 50,442.85
•	-			
8. TOTAL EXPENDITURES	_	2,509,074.63	358,172.50	2,867,247.13
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDIT				
BEFORE OTHER FINANCING SOURCES AND USES (A5-	B8)	47,049.12	(37,749.14)	9,299.98

July 1, 2010 to June 30, 2011

Charter School Name: Carter G. Woodson Public Charter School

CDS #: 10621661030840 Unaudited Actuals Woodson 10-11

Description	Object Code	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES				anny area i a - a and a re i contra
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts				
(must net to zero)	8980-8999	(28,752.07)	28,752.07	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(28,752.07)	28,752.07	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		18,297.05	(8,997.07)	9,299.98
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance			·	
a. As of July 1	9791	649,436.63	11,130.13	660,566.76
b. Adjustments/Restatements to Beginning Balance	9793, 9795	(29,304.00)		(29,304.00)
c. Adjusted Beginning Balance	,	620,132.63	11,130.13	631,262.76
2. Ending Fund Balance, June 30 (E+F1c)		638,429.68	2,133.06	640,562.74
Components of Ending Fund Balance (Optional):				
Reserve for Revolving Cash (equals Object 9130)	9711	0.00	0.00	0.00
Reserve for Stores (equals Object 9320)	9712	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals Object 9330)	9713	33,694.00	0.00	33,694.00
Reserve for All Others	9719	55,00		0.00
General Reserve	9730			0.00
Legally Restricted Balance	9740			0.00
Designated for Economic Uncertainties	9770	3.1 (1.53) 35.3 (2.23) 3.5 (2.44) 3.1 (1.51)		0.00
Other Designations	9775, 9780			0.00
Undesignated / Unappropriated Amount	9790	604,735.68	2,133.06	606,868.74
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	174,114.05	(51,581.02)	122,533.03
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	672,430.63	54,615.08	727,045.71
4. Due from Grantor Governments	9290	,		0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	33,694.00	-	33,694.00
7. Other Current Assets	9340			0.00
8. Capital Assets (for accrual basis only)	9400-9499			0.00
9. TOTAL ASSETS		880,238.68	3,034.06	883,272.74
H. LIABILITIES			ľ	
1. Accounts Payable	9500	241,809.00	901.00	242,710.00
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640			0.00
4. Deferred Revenue	9650			0.00
5. Long-Term Liabilities (for accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		241,809.00	901.00	242,710.00
		-,		, = ====
I. FUND BALANCE				ĺ
Ending Fund Balance, June 30 (G9-H6)		/		
(must agree with Line F2)		638,429.68	2,133.06	640,562.74

July 1, 2010 to June 30, 2011

Charter School Name: Carter G. Woodson Public Charter School

CDS #: 10621661030840 Unaudited Actuals Woodson 10-11

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

1. Federal Revenues Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

	Federal Program Name (Indicate if NONE)	•
a. <u>None</u>		_
o		•
c. d.		•
e.		
g. 1.		
'·		
TOTA	L	

	Capital Outlay	Debt Service	Total
\$			0.00
			0.00
•			0.00
•			0.00
•			0.00
-			0.00
•			0.00
•			0.00
-			0.00
_			0.00
-			
_	0.00	0.00	0.00

2. Community Services Expenditures

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures	Amount (Enter "0.00" if none)	
 a. Certificated Personnel Salaries b. Noncertificated Personnel Salaries c. Employee Benefits d. Books and Supplies e. Services and Other Operating Expenditures 	\$ 0.00	
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00	

CHARTER SCHOOL CERTIFICATION

	Charter School Name:	Morris E. Dailey Elementry Charter
	CDS #:	Dailey-10621660121533
	Charter Approving Entity:	Fresno Unified School District
	County:	Fresno County
	Charter #:	1172
	NOTE: An Alternative Form submitted to the Californ submission if the following information is missing:	nia Department of Education will not be considered a valid
	For information regarding this report, please contact:	
	For Approving Entity:	For Charter School:
	Patrick Jensen	Melissa Dutra
	Name	Name
	Financial Analyst, Fiscal Services	Dringing
	Title	Principal Title
		THE
	(559) 457-3536	559-458-2401
	Telephone	Telephone
	Patrick.Jensen@fresnounified.org	melissa.dutra@fics.us
	E-mail address	E-mail address
(<u>X</u>)	To the entity that approved the charter school: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS F has been approved, and is hereby filed by the charter sch	INANCIAL REPORT ALTERNATIVE FORM: This report hool pursuant to <i>Education Code</i> Section 42100(b).
	Signed:Charter School Official	Date:
	(Original signature required)	
	Printed	•
	Name: Melissa Dutra	Title: Principal
(<u>X</u>)	To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FI is hereby filed with the County Superintendent pursuant to	INANCIAL REPORT ALTERNATIVE FORM: This report of Education Code Section 42100(a).
	<u>.</u>	
	Signed:Authorized Representative of	Date:
	Charter Approving Entity (Original signature required)	
	Printed Name: Ruth F. Quinto	Title: Deputy Superintendent/CF0
(<u>X</u>)		NANCIAL REPORT ALTERNATIVE FORM: This report has been tendent of Schools pursuant to Education Code Section 42100(a).
	,	
	Signed:	Date:
	County Superintendent/Designee (Original signature required)	

July 1, 2010 to June 30, 2011

Charter School Name: Morris E. Dailey Elementry Charter

CDS #:	10621660114553(1)(2)	
ODO m.	10021000114000(1)(2)	

Description	#: 106216601145 Object Code	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES	Object Code	Jinoonioted	11001110104 2	
1. Other Sources	8930-8979	175,000.00		175,000.00
.,	7630-7699	170,000.00		0.00
2. Less: Other Uses	1030-1038			0.00
3. Contributions Between Unrestricted and Restricted Accounts	0000 0000			0.00
(must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		175,000.00	0.00	175,000.00
		1		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		336,402.31	0.00	336,402.31
F. FUND BALANCE, RESERVES				
Beginning Fund Balance				0.00
a. As of July 1	9791			0.00
b. Adjustments/Restatements to Beginning Balance	9793, 9795			0.00
c. Adjusted Beginning Balance		0.00	0.00	0.00
2. Ending Fund Balance, June 30 (E+F1c)		336,402.31	0.00	336,402.31
Components of Ending Fund Balance (Optional):				
Reserve for Revolving Cash (equals Object 9130)	9711	0.00	0.00	0.00
Reserve for Stores (equals Object 9320)	9712	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals Object 9330)	9713	0.00	0.00	0.00
Reserve for All Others	9719			0.00
General Reserve	9730			0.00
	9740			0.00
Legally Restricted Balance	9770			0.00
Designated for Economic Uncertainties				0.00
Other Designations	9775, 9780	226 402 24	0.00	336,402.31
Undesignated / Unappropriated Amount	9790	336,402.31	0.00	330,402.31
G. ASSETS		•		
1. Cash	0440	(400,000,40)	205 927 40	7,201.22
In County Treasury	9110	(198,626.18)	205,827.40	0.00
Fair Value Adjustment to Cash in County Treasury	9111			
In Banks	9120			0.00
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150	,		0.00
3. Accounts Receivable	9200	549,761.06	3,705.49	553,466.55
4. Due from Grantor Governments	9290	*		0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	= = =		0.00
7. Other Current Assets	9340			0.00
8. Capital Assets (for accrual basis only)	9400-9499			0.00
9. TOTAL ASSETS		351,134.88	209,532.89	560,667.77
				•
H. LIABILITIES	0500	14 722 24		14,732.21
1. Accounts Payable	9500	14,732.21		
2. Due to Grantor Governments	9590			0.00
3. Current Loans	9640		000 500 00	0.00
4. Deferred Revenue	9650		209,532.89	209,532.89
Long-Term Liabilities (for accrual basis only)	9660-9669	· · · · · · · · · · · · · · · · · · ·		0.00
6. TOTAL LIABILITIES		14,732.21	209,532.89	224,265.10
I. FUND BALANCE		į		
Ending Fund Balance, June 30 (G9-H6)	!			
(must agree with Line F2)		336,402.67	0.00	336,402.67

July 1, 2010 to June 30, 2011

Charter School Name: Morris E. Dailey Elementry Charter

CDS #: 10621660114553(1)(2)

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

1. Federal Revenues Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

		Federal Program Name (Indicate if NONE)
a.	NONE	
b.		
Ç.		
d.		
e.		
f.		
g.		
h.		
l. :		
j.		
	TOTAL	

	Capital Outlay	Debt Service	Total
\$			0.00
			0.00
			0.00
•		_	0.00
			0.00
			0.00
			0.00
•	·		0.00
•			0.00
			0.00
_	0.00	0.00	0.00

2. Community Services Expenditures

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures	Amount (Enter "0.00" if none)
 a. Certificated Personnel Salaries b. Noncertificated Personnel Salaries c. Employee Benefits d. Books and Supplies e. Services and Other Operating Expenditures 	\$ 0.00 0.00 0.00 0.00 0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

July 1, 2010 to June 30, 2011

Charter School Name: Morris E. Dailey Elementry Charter

CDS #: 10621660114553(1)(2)

Docarlatio-	CDS #: 106216601145		Dentificate d	Talal
Description 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits			0.001.5-	
STRS	3101-3102	50,052.07	3,221.87	53,273.94
PERS	3201-3202	7,435.71	1,074.22	8,509.93
OASDI / Medicare / Alternative	3301-3302	11,576.57	2,974.05	14,550.62
Health and Welfare Benefits	3401-3402	32,509.30	8,041.70	40,551.00
Unemployment Insurance	3501-3502	4,506.35	1,447.35	5,953.70
Workers' Compensation Insurance	3601-3602	3,302.48	1,059.02	4,361.50
OPEB, Allocated	3701-3702	14,293.25	3,446.45	17,739.70
OPEB, Active Employees	3751-3752			0.00
PERS Reduction (for revenue limit funded schools)				0.00
Other Employee Benefits	3901-3902	289.83	7.34	297.17
Total, Employee Benefits	3331 3332	123,965.56	21,272.00	145,237.56
Total, Employee Belletits		120,000.00	21,272.00	1-10,201.00
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	110,004.81	3,705.49	113,710.30
Books and Other Reference Materials	4200			0.00
Materials and Supplies	4300	54,828.93		54,828.93
Noncapitalized Equipment	4400	32,746.28	37,486.20	70,232.48
Food	4700 4700	32,170.20	37,700.20	0.00
1	4700	197,580.02	41,191.69	238,771.71
Total, Books and Supplies	ļ	197,500.02	41,191.09	230,771.71
5. Services and Other Operating Expenditures	i	!		
Subagreements for Services	5100			0.00
Travel and Conferences	5200	5,418.27		5,418.27
Dues and Memberships	5300	4,000.00		4,000.00
	5400	4,000.00		0.00
Insurance		62 062 72		63,862.73
Operations and Housekeeping Services	5500	63,862.73		
Rentals, Leases, Repairs, and Noncap. Improveme		716.12		716.12
Professional/Consulting Services and Operating Ex		167,778.52	9,901.45	177,679.97
Communications	5900		i i	0.00
Total, Services and Other Operating Expendi	tures	241,775.64	9,901.45	251,677.09
C. Conital Outland				
6. Capital Outlay			!	
(Objects 6100-6170, 6200-6500 for modified accrua			1	2.00
Land and Land Improvements	6100-6170			0.00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				[
Expansion of School Libraries	6300			0.00
Equipment	6400	L	<u>.</u>	0.00
Equipment Replacement	6500			0.00
Depreciation Expense (for accrual basis only)	6900			0.00
Total, Capital Outlay	Γ	0.00	0.00	0.00
•			İ	
7. Other Outgo		1		
Tuition to Other Schools	7110-7143	:	:	0.00
Transfers of Pass-Through Revenues to Other LEAs				0.00
Transfers of Apportionments to Other LEAs - Spec.				0.00
Transfers of Apportionments to Other LEAs - All Oth	er 7221-7223AO	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s		0.00
All Other Transfers	7281-7299			0.00
Debt Service:				
Interest	7438	1		0.00
Principal (for modified accrual basis only)	7439			0.00
Total, Other Outgo		0.00	0.00	0.00
rotal, other oatgo	į.	0.00	0.00	
8. TOTAL EXPENDITURES		1,321,555.90	190,661.60	1,512,217.50
	Ī		-	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPEND		į		
BEFORE OTHER FINANCING SOURCES AND USES (A	5-B8)	161,402.31	0.00	161,402.31

July 1, 2010 to June 30, 2011

Charter School Name: Morris E. Dailey Elementry Charter
CDS #: 10621660114553(1) (2)
Charter Approving Entity: Fresno Unified School District
County: Fresno County
Charter #: 1172
This charter school uses the following basis of accounting:
(Please enter an "X" in the applicable box below; check only one box)
Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
Revenue Limit Sources				
State Aid - Current Year	8011			0.00
Charter Schools General Purpose Entitlement - State Aid	8015	982,477.00		982,477.00
State Aid - Prior Years	8019			0.00
Tax Relief Subventions (for revenue limit funded schools)	8020-8039			0.00
County and District Taxes (for revenue limit funded schools)	8040-8079			0.00
Miscellaneous Funds (for revenue limit funded schools)	8080-8089	t 		0.00
Revenue Limit Transfers (for revenue limit funded schools):	8092			0.00
PERS Reduction Transfer Transfers to Charter Schools in Lieu of Property Taxes	8096	137,669.06		137,669.06
Other Revenue Limit Transfers	T	137,009.00		0.00
	8091, 8097	1,120,146.06	0.00	1,120,146.06
Total, Revenue Limit Sources	•	1,120,140.00	0.00	1,120,140.00
2. Federal Revenues (see NOTE on last page)				
No Child Left Behind (incl. ARRA)	8290		;	0.00
Special Education - Federal	8181, 8182			0.00
Child Nutrition - Federal	8220			0.00
Other Federal Revenues (incl. ARRA)	8110, 8260-8299		186,956.11	186,956.11
Total, Federal Revenues	,	0.00	186,956.11	186,956.11
'				
3. Other State Revenues				
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	362,812.15	3,705.49	366,517.64
Total, Other State Revenues	<u> </u>	362,812.15	3,705.49	366,517.64
4. Other Local Revenues	:	:		
All Other Local Revenues	LocalRevAO			0.00
Total, Local Revenues	Localitovito	0.00	0.00	0.00
5. TOTAL REVENUES	ļ	1,482,958.21	190,661.60	1,673,619.81
B. EXPENDITURES (see NOTE on last page)		:		
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	548,673.49	66,359.94	615,033.43
Certificated Pupil Support Salaries	1200			0.00
Certificated Supervisors' and Administrators' Salaries	1300	104,443.20	51,936.52	156,379.72
Other Certificated Salaries	1900	17 1/1 . 11==7		0.00
Total, Certificated Salaries		653,116.69	118,296.46	771,413.15
O Newscord Procedure Controller		!		
2. Noncertificated Salaries	2400			0.00
Noncertificated Instructional Salaries	2100	E1 440 07	····-	0.00
Noncertificated Support Salaries	2200	51,146.67		51,146.67
Noncertificated Supervisors' and Administrators' Salaries	2300	40 E06 00		0.00 48,586.83
Clerical and Office Salaries	2400	48,586.83 5,384.49	<u> </u>	5,384.49
Other Noncertificated Salaries	2900		0.00	
Total, Noncertificated Salaries	i	105,117.99	0.00	105,117.99

CHARTER SCHOOL CERTIFICATION

	Charter School Name:	New Millennium Institute of Education				
	-	Unaudited actuals 10 11				
		Fresno Unified School District				
	County:					
	Charter #: <u>163</u>					
	NOTE: An Alternative Form submitted to the Califor submission if the following information is missing:	rnia Department of Education will not be considered a valid				
	For information regarding this report, please contact:					
	For Approving Entity:	For Charter School:				
	Patrick Jensen	Earl Brown				
	Name	Name				
	Financial Analyst, Fiscal Services	Board Chairman/ CEO				
	Title	Title				
	(559) 457-3536	(559) 307-1014				
	Telephone	Telephone				
	Patrick.Jensen@fresnounified.org	ebrown218@aol.com				
	E-mail address	E-mail address				
	Signed: Charter School Official (Original signature required)	Date:				
	Printed Name: Earl Brown	Title: Board Chairman/ CEO				
	To the County Superintendent of Schools:					
<u>X</u>)	2010-11 CHARTER SCHOOL UNAUDITED ACTUALS I is hereby filed with the County Superintendent pursuant	FINANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 42100(a).				
	Signed:	Date:				
	Authorized Representative of Charter Approving Entity (Original signature required)					
	Printed Name: Ruth F. Quinto	Title: Deputy Superintendent/CF0				
	To the Superintendent of Public Instruction:					
<u>X</u>)	2010-11 CHARTER SCHOOL UNAUDITED ACTUALS I verified for mathematical accuracy by the County Superin	FINANCIAL REPORT ALTERNATIVE FORM: This report has been intendent of Schools pursuant to <i>Education Code</i> Section 42100(a).				
	Signed:	Date:				
	County Superintendent/Designee					

July 1, 2010 to June 30, 2011

Charter School Name: New Millennium Institute of Education

CDS #: Unaudited actuals 10 11

Charter Approving Entity: Fresno Unified School District

County: Fresno

Charter #: 163

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

x Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

	Object Code	■ Unrestricted	Restricted 🧳	Total
A. REVENUES				
1. Revenue Limit Sources			7 7 7 7 7	
State Aid - Current Year	8011			0.00
Charter Schools General Purpose Entitlement - State Aid	8015	1,886,325.00	75.5	1,886,325.00
State Aid - Prior Years	8019			0.00
Tax Relief Subventions (for revenue limit funded schools)	8020-8039			0.00
County and District Taxes (for revenue limit funded schools)	8040-8079			0.00
Miscellaneous Funds (for revenue limit funded schools)	8080-8089			0.00
Revenue Limit Transfers (for revenue limit funded schools):				
PERS Reduction Transfer	8092			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	157,071.00		157,071.00
Other Revenue Limit Transfers	8091, 8097			0.00
Total, Revenue Limit Sources		2,043,396.00	0.00	2,043,396.00
2. Federal Revenues (see NOTE on last page)				
No Child Left Behind (incl. ARRA)	8290			0.00
Special Education - Federal	8181, 8182		77,511.00	77,511.00
Child Nutrition - Federal	8220		22,257.51	22,257.51
Other Federal Revenues (incl. ARRA)	8110, 8260-8299			0.00
Total, Federal Revenues	·	0.00	99,768.51	99,768.51
,				
3. Other State Revenues			1 1 1	
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	83,770.21		83,770.21
Total, Other State Revenues		83,770.21	0.00	83,770.21
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	3,936.92		3,936.92
Total, Local Revenues		3,936.92	0.00	3,936.92
5. TOTAL REVENUES		2,131,103.13	99,768.51	2,230,871.64
. EXPENDITURES (see NOTE on last page)				
Certificated Salaries				
Certificated Teachers' Salaries	1100	558,003.91		558,003.91
Certificated Pupil Support Salaries	1200	50,749.92		50,749.92
Certificated Supervisors' and Administrators' Salaries	1300	29,372.81		29,372.81
Other Certificated Salaries	1900			0.00
Total, Certificated Salaries	.555	638,126.64	0.00	638,126.64
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	10,968.79		10,968.79
Noncertificated Support Salaries	2200	35,362.38	14,809.75	50,172.13
Noncertificated Supervisors' and Administrators' Salaries	2300	55,002.00		0.00
	2400	204,993.39		204,993.39
Clerical and Office Salaries California Department of Education Chathers Monnerality are of Salaries	2900	31,323.39		31,323.39
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July 1, 2010 to June 30, 2011

Charter School Name: New Millennium Institute of Education

CDS #: Unaudited actuals 10 11

Total, Noncertificated Salaries 282,647.95 14,809.75 297,457.70

July 1, 2010 to June 30, 2011

Charter School Name: New Millennium Institute of Education

CDS #: Unaudited actuals 10 11

	#: Unaudited actu		A Doctrioted	Total
Description	ODJect Code	ME UNIESTRICTED ?	Restricted 🤲	**** (Otal
3. Employee Benefits	2404 2402	10 700 30		19 700 20
STRS	3101-3102	18,790.29		18,790.29 0.00
PERS	3201-3202	42 240 46		
OASDI / Medicare / Alternative	3301-3302	43,340.46		43,340.46
Health and Welfare Benefits	3401-3402	149,987.01		149,987.01
Unemployment Insurance	3501-3502	14,491.79		14,491.79
Workers' Compensation Insurance	3601-3602	46,309.95		46,309.95
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
PERS Reduction (for revenue limit funded schools)	3801-3802			0.00
Other Employee Benefits	3901-3902	29,234.41		29,234.41
Total, Employee Benefits		302,153.91	0.00	302,153.91
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	66,337.55		66,337.55
Books and Other Reference Materials	4200	4,999.00		4,999.00
		54,751.42	3,468.18	58,219.60
Materials and Supplies	4300	54,751.42	3,400.10	0.00
Noncapitalized Equipment	4400		20.046.60	
Food	4700	100 007 07	39,016.69 42,484.87	39,016.69 168,572.84
Total, Books and Supplies		126,087.97	42,484.87	100,372.04
5. Services and Other Operating Expenditures				
Subagreements for Services	5100	132,475.00		132,475.00
Travel and Conferences	5200	23,296.53		23,296.53
Dues and Memberships	5300	2,686.00		2,686.00
Insurance	5400	6,356.25		6,356.25
Operations and Housekeeping Services	5500	73,708.85		73,708.85
Rentals, Leases, Repairs, and Noncap. Improvements	5600	96,757.48		96,757.48
Professional/Consulting Services and Operating Expend.	5800	42,736.88		42,736.88
Communications	5900	56,914.56		56,914.56
Total, Services and Other Operating Expenditures		434,931.55	0.00	434,931.55
6. Capital Outlay	nlv)			
(Objects 6100-6170, 6200-6500 for modified accrual basis o				0.00
Land and Land Improvements	6100-6170			
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				0.00
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (for accrual basis only)	6900			0.00
Total, Capital Outlay	,	0.00	0.00	0.00
7. Other Outgo				
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	-		0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	78,161.32		78,161.32
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other	7221-7223AO	17,644.90		17,644.90
All Other Transfers	7281-7299	111,387.75		111,387.75
Debt Service:	1201-1233	111,307.73		111,007.70
	7438			0.00
Interest	H			0.00
Principal (for modified accrual basis only)	7439	207 102 07	0.00	207,193.97
Total, Other Outgo	-	207,193.97	0.00	201,183.81
8. TOTAL EXPENDITURES		1,991,141.99	57,294.62	2,048,436.61
Charter School Financial Report	5 - ()		0044	/44 E:07 DM
C. EXCESSI (மிக்ஈடுவிடி) இர் இந் VENUES OVER EXPENDITURES	8 10 6	I	08/15	/11 5:07 PM

July 1, 2010 to June 30, 2011

Charter School Name: New Millennium Institute of Education

CDS #: Unaudited actuals 10 11

BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 139,961.14 42,473.89 182,435.03

July 1, 2010 to June 30, 2011

Charter School Name: New Millennium Institute of Education

CDS #: Unaudited actuals 10 11

	: Unaudited actu			
Description #	Object Code	SUnrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES				0.00
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts	2000 2000			0.00
(must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		139,961.14	42,473.89	182,435.03
F. FUND BALANCE, RESERVES			İ	
Beginning Fund Balance		1		
a. As of July 1	9791	6,216.63	92,250.08	98,466.71
b. Adjustments/Restatements to Beginning Balance	9793, 9795	(6,216.63)	(34,922.04)	(41,138.67
c. Adjusted Beginning Balance	·	0.00	57,328.04	57,328.04
2. Ending Fund Balance, June 30 (E+F1c)		139,961.14	99,801.93	239,763.07
Components of Ending Fund Balance (Optional):				
Reserve for Revolving Cash (equals Object 9130)	9711	0.00	0.00	0.00
Reserve for Stores (equals Object 9320)	9712	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals Object 9330)	9713	0.00	0.00	0.00
	9719	0.00	0.00	0.00
Reserve for All Others	9730	139,961.14	99,801.93	239,763.07
General Reserve		139,901.14	99,001.93	0.00
Legally Restricted Balance	9740			0.00
Designated for Economic Uncertainties	9770			
Other Designations	9775, 9780			0.00
Undesignated / Unappropriated Amount	9790	0.00	0.00	0.00
G. ASSETS				
1. Cash				
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			0.00
In Banks	9120	94,455.03	86,994.93	181,449.96
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	701,937.00	12,807.00	714,744.00
Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
Stores Frepaid Expenditures (Expenses)	9330			0.00
7. Other Current Assets	9340	9,230.00		9,230.00
8. Capital Assets (for accrual basis only)	9400-9499	17,406.67		17,406.67
	0,000,000	823,028.70	99,801.93	922,830.63
9. TOTAL ASSETS	}	023,020.70	00,001.00	022,000.00
1. LIABILITIES	0500	26 920 40		36,820.40
1. Accounts Payable	9500	36,820.40		
2. Due to Grantor Governments	9590	603,144.00		603,144.00
3. Current Loans	9640			0.00
4. Deferred Revenue	9650			0.00
5. Long-Term Liabilities (for accrual basis only)	9660-9669	43,103.18		43,103.18
6. TOTAL LIABILITIES		683,067.58	0.00	683,067.58
. FUND BALANCE				
Ending Fund Balance, June 30 (G9-H6)				
California Department of Education (ntil Straig Group William (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (ntil Straig Group) (nti		139,961.12	99,801.93	239,763.05
(**CMR市台岩下市) 学州站内台 でありが、 Certification Form (Revised 06/10/11) Page 7		,		1 5:07 PM

July 1, 2010 to June 30, 2011

Charter School Name: New Millennium Institute of Education

CDS #: Unaudited actuals 10 11

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

1. Federal Revenues Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

	Federal Program Name (Indicate if NONE)		Capital Outlay	Debt Service	Total
a.		\$,		0.00
b		•			0.00
c		•			0.00
d		•			0.00
е.		•			0.00
f					0.00
g					0.00
h.					0.00
i.					0.00
j					0.00
ТОТА	L		0.00	0.00	0.00

2. Community Services Expenditures

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Personnel Salaries	\$
b. Noncertificated Personnel Salaries	
c. Employee Benefits	
d. Books and Supplies	
e. Services and Other Operating Expenditures	
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

CHARTER SCHOOL CERTIFICATION

	Charter School Name: School of Unlimited Learning						
	CDS #:	10621661030642(1)					
	Charter Approving Entity:	Fresno Unified					
	County:	Fresno					
*	Charter #:	149					
	NOTE: An Alternative Form submitted to the Californ submission if the following information is missing:	nia Department of Education will not be considered a valid					
	For information regarding this report, please contact:						
	For Approving Entity:	For Charter School:					
	Patrick Jensen	Darlene Donnelly					
	Name	Name					
	Financial Analyst, Fiscal Services	Program Accountant					
	Title	Title					
	(559) 457-3536	(559) 263-1066					
	Telephone	Telephone					
	Patrick.Jensen@fresnounified.org	Darlene.Donnelly@fresnoeoc.org					
	E-mail address	E-mail address					
	To the entity that approved the charter school:						
(_X_)	2010-11 CHARTER SCHOOL UNAUDITED ACTUALS F	INANCIAL REPORT - ALTERNATIVE FORM: This report					
\ <u></u> ,	has been approved, and is hereby filed by the charter sch						
	Signed: Signed:	Date: 8 - /8 - 1/					
	Charter School Official	<u> </u>					
	(Original signature required)						
	Printed						
	Name: Brian Angus	Title: Executive Director					
	To the County Superintendent of Schools:						
	, ·						
(<u>X</u>)		NANCIAL REPORT ALTERNATIVE FORM: This report					
	is hereby filed with the County Superintendent pursuant to	5 Education Code Section 42100(a).					
	Signed:	Date:					
	Authorized Representative of	Date.					
	Charter Approving Entity						
	(Original signature required)						
	Printed						
•	Name:	Title:					
	To the Superintendent of Public Instruction:						
	•						
(<u>X</u>)		NANCIAL REPORT – ALTERNATIVE FORM: This report has been tendent of Schools pursuant to Education Code Section 42100(a).					
	Signed:	Date:					
	County Superintendent/Designee						
	(Original signature required)	•					
	,						

July 1, 2010 to June 30, 2011

Charter School Name:	School of Unlimited Learning
CDS #:	10621661030642(1)
Charter Approving Entity:	Fresno Unified
County:	Fresno
Charter #:	149
This charter school uses the following basis of accounting:	
(Please enter an "X" in the applicable box below; check only	one box)
x Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Lon	ng-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects	are 6100-6170, 6200-6500, 7438, and 7439)

	Description		e Undesideted	ાં માં માં માત્ર કરાયા છે.	ालुंधा
Α.	REVENUES				
·	Revenue Limit Sources				
	State Aid - Current Year	8011			0.00
	Charter Schools General Purpose Entitlement - State Aid	8015	1,061,172.00	in a grant of	1,061,172.00
Ì	State Aid - Prior Years	8019		\$4.	0.00
	Tax Relief Subventions (for revenue limit funded schools)	8020-8039			0.00
	County and District Taxes (for revenue limit funded schools)	8040-8079			0.00
	Miscellaneous Funds (for revenue limit funded schools)	8080-8089			0.00
	Revenue Limit Transfers (for revenue limit funded schools):				
1	PERS Reduction Transfer	8092			0.00
	Transfers to Charter Schools in Lieu of Property Taxes	8096	122,561.49		122,561.49
1	Other Revenue Limit Transfers	8091, 8097	21,574.56	3,274.71	24,849.27
	Total, Revenue Limit Sources		1,205,308.05	3,274.71	1,208,582.76
۱,	. Federal Revenues (see NOTE on last page)				
1	No Child Left Behind (incl. ARRA)	8290		108,821.05	108,821.05
١.	Special Education - Federal	8181, 8182		100,021.05	0.00
l	Child Nutrition - Federal	8220		.,	0.00
Ì	Other Federal Revenues (incl. ARRA)	8110, 8260-8299	243,493.55	-	243,493.55
ł	Total, Federal Revenues	0110, 0200-0298	243,493.55	108,821.05	352,314.60
	rotal, redefair tevenues		210,100.00	100,021.00	332,314.00
3	. Other State Revenues				
	Special Education - State	StateRevSE		A BAR BAR BAR BAR BAR BAR BAR BAR BAR BA	0.00
i	All Other State Revenues	StateRevAO	845,870.36	43,164.15	889,034.51
	Total, Other State Revenues		845,870.36	43,164.15	889,034.51
4	. Other Local Revenues				
	All Other Local Revenues	LocalRevAO	15,217.48		15,217.48
	Total, Local Revenues		15,217.48	0.00	15,217.48
5	. TOTAL REVENUES		2,309,889.44	155,259.91	2,465,149.35
				1,00,200,01	
	XPENDITURES (see NOTE on last page)		İ		
1	. Certificated Salaries	1			
	Certificated Teachers' Salaries	1100	812,409.01		812,409.01
	Certificated Pupil Support Salaries	1200			0.00
	Certificated Supervisors' and Administrators' Salaries	1300	301,150.65		301,150.65
	Other Certificated Salaries	1900			0.00
	Total, Certificated Salaries		1,113,559.66	0.00	1,113,559.66
2	Noncertificated Salaries	ļ			
	Noncertificated Instructional Salaries	2100	177,649.88	37,236.35	214,886.23
	Noncertificated Support Salaries	2200		,	0.00
	Noncertificated Supervisors' and Administrators' Salaries	2300	120,926.46		120,926.46
	Clerical and Office Salaries	2400	,		0.00
	Other Noncertificated Salaries	2900			0.00
	Total, Noncertificated Salaries		298,576.34	37,236.35	335,812.69

July 1, 2010 to June 30, 2011

Charter School Name: School of Unlimited Learning

CDS #: 10621661030642(1)

	106216610306			7,5754
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3. Employee Benefits				
STRS	3101-3102			0.00
PERS	3201-3202			0.00
OASDI / Medicare / Alternative	3301-3302	105,333.16	2,957.53	108,290.69
Health and Welfare Benefits	3401-3402	258,744.32	9,437.85	268,182.17
Unemployment Insurance	3501-3502	11,761.06	499.54	12,260.60
Workers' Compensation Insurance	3601-3602	21,212.09	222.70	21,434.79
OPEB, Allocated	3701-3702			0.00
OPEB, Active Employees	3751-3752			0.00
PERS Reduction (for revenue limit funded schools)	3801-3802			0.00
Other Employee Benefits	3901-3902			0.00
Total, Employee Benefits		397,050.63	13,117.62	410,168.25
A Dealer and Counties				
4. Books and Supplies	4400			0.00
Approved Textbooks and Core Curricula Materials	4100	2 12 2		0.00
Books and Other Reference Materials	4200	3,167.60	1,779.69	4,947.29
Materials and Supplies	4300	8,234.23	1,441.49	9,675.72
Noncapitalized Equipment	4400	491.85	0.00	491.85
Food	4700	3,684.55	46,717.72	50,402.27
Total, Books and Supplies		15,578.23	49,938.90	65,517.13
F. Considers and Other Constitution Firm and States				
5. Services and Other Operating Expenditures	5400			0.00
Subagreements for Services	5100			0.00
Travel and Conferences	5200	4,144.32	3,575.49	7,719.81
Dues and Memberships	5300	1,500.00		1,500.00
Insurance	5400	11,301.17		11,301.17
Operations and Housekeeping Services	5500			0.00
Rentals, Leases, Repairs, and Noncap. Improvements	5600	207,958.42		207,958.42
Professional/Consulting Services and Operating Expend.	5800	260,220.67	51,391.55	311,612.22
Communications	5900			0.00
Total, Services and Other Operating Expenditures		485,124.58	54,967.04	540,091.62
A Constitution than				
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 for modified accrual basis only				
Land and Land Improvements	6100-6170			0,00
Buildings and Improvements of Buildings	6200			0.00
Books and Media for New School Libraries or Major				
Expansion of School Libraries	6300			0.00
Equipment	6400			0.00
Equipment Replacement	6500			0.00
Depreciation Expense (for accrual basis only)	6900			0.00
Total, Capital Outlay		0.00	0.00	0.00
7. Other Outgo			ŀ	
Tuition to Other Schools	7110-7143			0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213			0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7221-7223SE			0.00
Transfers of Apportionments to Other LEAs - All Other	7221-7223AO			0.00
All Other Transfers	7281-7299			0.00
Debt Service:	İ			
Interest	7438			0.00
Principal (for modified accrual basis only)	7439			0.00
Total, Other Outgo		0.00	0.00	0.00
8. TOTAL EXPENDITURES		2,309,889.44	155,259.91	2,465,149.35
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		0.00	0.00	0.00

July 1, 2010 to June 30, 2011

Charter School Name: School of Unlimited Learning

CDS #: 10621661030642(1)

	: 106216610306	· · · · · · · · · · · · · · · · · · ·		
ASSESSMENT OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF	্তানালন কোন	ि शिवक्रिक्षिलकः	ाजनात्रस्य ।	ାସମ
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979			0.00
2. Less: Other Uses	7630-7699			0.00
3. Contributions Between Unrestricted and Restricted Accounts	•			
(must net to zero)	8980-8999		_	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E NET INCREASE (DECREASE) IN EURO DALANCE (C+D4)		0.00	0.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		0.00	10.00	
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	0.00	0.00	0.00
b. Adjustments/Restatements to Beginning Balance	9793, 9795			0.00
c. Adjusted Beginning Balance	0,00,000	0.00	0.00	0.00
2. Ending Fund Balance, June 30 (E+F1c)		0.00	0.00	0.00
Components of Ending Fund Balance (Optional):		6 16 38 31 32 32	(V. 1881) 1881 1881	
Reserve for Revolving Cash (equals Object 9130)	9711	300.00	0.00	300.00
Reserve for Stores (equals Object 9320)	9712	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals Object 9330)	9713	0.00	0.00	0.00
Reserve for All Others	9719	311.188.09.28888.0 0.00	S-3-0.3-3-3-3-1-0-0	0.00
General Reserve	9730			0.00
	9740			0.00
Legally Restricted Balance	9770	erana (Albanda) (Co		0.00
Designated for Economic Uncertainties				0.00
Other Designations	9775, 9780	(0.00,00)	0.00	
Undesignated / Unappropriated Amount	9790	(300.00)	0.00	(300.00)
G. ASSETS				
1. Cash	0440			0.00
In County Treasury	9110			0.00
Fair Value Adjustment to Cash in County Treasury	9111			A Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Company of the Comp
In Banks	9120			0.00
In Revolving Fund	9130	300.00		300.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140			0.00
2. Investments	9150			0.00
3. Accounts Receivable	9200	473,501.80	2,086.65	475,588.45
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330			0.00
7. Other Current Assets	9340	1,000.00		1,000.00
8. Capital Assets (for accrual basis only)	9400-9499	100,629.17		100,629.17
A TOTAL ACCETS		F7F 400 07	3 AAA 65	577 517 60
9. TOTAL ASSETS		575,430.97	2,086.65	577,517.62
H. LIABILITIES				
1. Accounts Payable	9500	575,430.97	2,086.65	577,517.62
2. Due to Grantor Governments	9590	2.5,.55.57	_,	0.00
3. Current Loans	9640			0.00
4. Deferred Revenue	9650			0.00
5. Long-Term Liabilities (for accrual basis only)	9660-9669			0.00
3. Long-Term Liabilides (for accidal basis only)	3000-3003		878 - 878 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	
6. TOTAL LIABILITIES		575,430.97	2,086.65	577,517.62
· · · · · · · · · · · · · · · · · · ·				
I. FUND BALANCE				
Ending Fund Balance, June 30 (G9-H6)	İ			
(must agree with Line F2)		0.00	0.00	0.00
,				<u> </u>

July 1, 2010 to June 30, 2011

Charter School Name: School of Unlimited Learning

CDS #: 10621661030642(1)

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

1. Federal Revenues Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (Indicate if NONE)	Capital Outlay	Debt Service	Total
a. NONE	\$		0.0
b.			0.0
C.			0.0
d.			0.0
e			0.0
f			0.0
g		,	0.0
h.			0.0
i.			0.0
j			0.0
TOTAL	0.00	0.00	0.0

2. Community Services Expenditures

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures	(Enter "0.00" if none)
a. Certificated Personnel Salaries b. Noncertificated Personnel Salaries	\$
c. Employee Benefits	0.00
d. Books and Supplies e. Services and Other Operating Expenditures	0.00
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

CHARTER SCHOOL CERTIFICATION

	Charter School Name:	Sierra Charter School			
		10621660114355.			
	Charter Approving Entity:	Fresno Unified School District			
	County:	Fresno County			
	Charter #:	898			
	NOTE: An Alternative Form submitted to the Californ submission if the following information is missing:	nia Department of Education will not be considered a valid			
	For information regarding this report, please contact:				
	For Approving Entity:	For Charter School:			
	Patrick Jensen	Lisa Marasco			
	Name	Name			
	Financial Analyst, Fiscal Services	Principal/CEO			
	Title	Title			
	(559) 457-3536	(559) 476-3401			
	Telephone	Telephone			
	Patrick.Jensen@fresnounified.org	'			
	E-mail address	Imarasco@sierracharter.org E-mail address			
	E man addition				
(<u>X</u>)	2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to <i>Education Code</i> Section 42100(b).				
	Signed:	Date:			
	Charter School Official				
	(Original signature required)				
	Printed	Title: Principal/CEO			
	Name: Lisa Marasco	Title: Principal/CEO			
(<u>X</u>)	To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS F is hereby filed with the County Superintendent pursuant t	INANCIAL REPORT ALTERNATIVE FORM: This report o Education Code Section 42100(a).			
	Signed:	Date			
	Authorized Representative of Charter Approving Entity (Original signature required)	Date:			
	Printed				
	Name: Ruth F. Quinto	Title: Deputy Superintendent/CFO			
	To the Superintendent of Public Instruction:				
(<u>X</u>)		INANCIAL REPORT ALTERNATIVE FORM: This report has been stendent of Schools pursuant to <i>Education Code</i> Section 42100(a).			
	Signed:	Date:			
	County Superintendent/Designee (Original signature required)				

July 1, 2010 to June 30, 2011

Charter School Name:	Sierra Charter School
-----------------------------	-----------------------

CDS #: 10621660114355.

Charter Approving Entity: Fresno Unified School District

County: Fresno County

Charter #: 898

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
Revenue Limit Sources			1. 어디는 학생들의	
State Aid - Current Year	8011	0.00		0.00
Charter Schools General Purpose Entitlement - State Aid	8015	3,723,637.00		3,723,637.00
State Aid - Prior Years	8019	0.00		0.00
Tax Relief Subventions (for revenue limit funded schools)	8020-8039	0.00		0.00
County and District Taxes (for revenue limit funded schools)	8040-8079	0.00		0.00
Miscellaneous Funds (for revenue limit funded schools)	8080-8089	0.00		0.00
Revenue Limit Transfers (for revenue limit funded schools):		.1		
PERS Reduction Transfer	8092	0.00		0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	401,993.00		401,993.00
Other Revenue Limit Transfers	8091, 8097	0.00	0.00	0.00
Total, Revenue Limit Sources		4,125,630.00	0.00	4,125,630.00
·	·.			
2. Federal Revenues (see NOTE on last page)	0000		200 754 00	000 754 00
No Child Left Behind (incl. ARRA)	8290		369,754.00	369,754.00
Special Education - Federal	8181, 8182		0.00	0.00
Child Nutrition - Federal	8220	200	0.00	0.00
Other Federal Revenues (incl. ARRA)	8110, 8260-8299	0.00	0.00	0.00
Total, Federal Revenues	:	0.00	369,754.00	369,754.00
3. Other State Revenues				
Special Education - State	StateRevSE		134,595.00	134,595.00
·	StateRevAO	572,993.18	12,356.29	585,349.47
All Other State Revenues	StateRevAO _	572,993.18	146,951.29	719,944.47
Total, Other State Revenues	: -	512,553.16	140,531.25	1 13,577.71
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	8,582.88	0.00	8,582.88
Total, Local Revenues		8,582.88	0.00	8,582.88
	:	4,707,206.06	516,705.29	5,223,911.35
5. TOTAL REVENUES		4,707,200.00	310,703.29	5,225,911.55
B. EXPENDITURES (see NOTE on last page)		•		
1. Certificated Salaries	1		·	
Certificated Teachers' Salaries	1100	1,615,653.09	393,119.48	2,008,772.57
Certificated Pupil Support Salaries	1200	67,414.38	15,779.47	83,193.85
Certificated Supervisors' and Administrators' Salaries	1300	137,603.56	0.00	137,603.56
Other Certificated Salaries	1900	3,202.50	68,384.03	71,586.53
Total, Certificated Salaries		1,823,873.53	477,282.98	2,301,156.51
	.7			
2. Noncertificated Salaries		:		
Noncertificated Instructional Salaries	2100	64,680.00	0.00	64,680.00
Noncertificated Support Salaries	2200	121,466.56	0.00	121,466.56
Noncertificated Supervisors' and Administrators' Salaries	2300	269,901.12	0.00	269,901.12
Clerical and Office Salaries	2400	176,344.98	0.00	176,344.98
Other Noncertificated Salaries	2900	0.00	0.00	0.00
Total, Noncertificated Salaries		632,392.66	0.00	632,392.66

Charter School Name: Sierra Charter School

CDS #: 10621660114355.

	#: 10621660 1 143			
Description	Object Code	Unrestricted	Restricted	Total
3. Employee Benefits				
STRS	3101-3102	150,210.94	39,375.84	189,586.78
PERS	3201-3202	0.00	0.00	0.00
OASDI / Medicare / Alternative	3301-3302	72,656.22	6,920.71	79,576.93
Health and Welfare Benefits	3401-3402	606,045.02	134,470.28	740,515.30
Unemployment Insurance	3501-3502	19,777.03	3,559.79	23,336.82
Workers' Compensation Insurance	3601-3602	28,655.52	6,591.65	35,247.17
OPEB, Allocated	3701-3702	0.00	0.00	0.00
OPEB, Active Employees	3751-3752	0.00	0.00	0.00
PERS Reduction (for revenue limit funded schools)	3801-3802	0.00	0.00	0.00
Other Employee Benefits	3901-3902	27,446.61	5,513.96	32,960.57
Total, Employee Benefits	0001 0002	904,791.34	196,432.23	1,101,223.57
Total, Employed Bollonia		- 001,101.01	100,102,20	1,101,220.01
4. Books and Supplies				
Approved Textbooks and Core Curricula Materials	4100	34,392.70	13,293.87	47,686.57
Books and Other Reference Materials	4200	387.18	0.00	387.18
Materials and Supplies	4300	120,091.14	1,002.10	121,093.24
Noncapitalized Equipment	4400	55,844.26	0.00	55,844.26
Food	4700	0.00	0.00	0.00
Total, Books and Supplies	4700	210,715.28	14,295.97	225,011.25
Total, books and capplies		210,710.20	14,200.01	220,011.20
5. Services and Other Operating Expenditures	•			
Subagreements for Services	5100	0.00	0.00	0.00
Travel and Conferences	5200	2,037.06	3,125.23	5,162.29
Dues and Memberships	5300	10,700.00	0.00	10,700.00
Insurance	5400	43,372.20	0.00	43,372.20
Operations and Housekeeping Services	5500	60,734.20	0.00	60,734.20
Rentals, Leases, Repairs, and Noncap. Improvements	5600	255,713.42	1,480.38	257,193.80
Professional/Consulting Services and Operating Expend.	5800	217,547.23	38,735.67	256,282.90
Communications	5900	14,410.21	0.00	14,410.21
Total, Services and Other Operating Expenditures	3900	604,514.32	43,341.28	647,855.60
Total, Oct vioco and Other Operating Experiation		00-1,01-1.02	10,011.20	0111,000.00
6. Capital Outlay				
(Objects 6100-6170, 6200-6500 for modified accrual basis of	nlv)			
Land and Land Improvements	6100-6170	0.00	0.00	0.00
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00
Books and Media for New School Libraries or Major	0200			
Expansion of School Libraries	6300	0.00	0.00	0.00
Equipment	6400	2,876.77	0.00	2,876.77
	6500	0.00	0.00	0.00
Equipment Replacement Depreciation Expense (for accrual basis only)	6900		0.00	0.00
	0900	0.076.77	0.00	
Total, Capital Outlay	:	2,876.77	0.00	2,876.77
7. Other Outgo			:	1
Tuition to Other Schools	7110-7143	0.00	0.00	0.00
Transfers of Pass-Through Revenues to Other LEAs	7211-7213	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed.	7211-7213 7221-7223SE	0.00	0.00	0.00
Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other			0.00	0.00
	7221-7223AO 7281-7299	0.00		0.00
All Other Transfers	1201-1299	0.00	0.00	0.00
Debt Service:	7400	0.00	0.00	0.00
Interest	7438	0.00	0.00	0.00
Principal (for modified accrual basis only)	7439	0.00	0.00	0.00
Total, Other Outgo	,	0.00	0.00	0.00
8. TOTAL EXPENDITURES	į.	4,179,163.90	731,352.46	4,910,516.36
O. TOTAL EXPENDITURES		7,173,103.30	131,302.40	7,3 10,010.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	:			
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		528,042.16	(214,647.17)	313,394.99
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Charter School Name: Sierra Charter School

CDS #: 10621660114355

	#: 106216601143			of to as → 3 42 • af
Description	Object Code	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES				
1. Other Sources	8930-8979	0.00	0.00	0.00
2. Less: Other Uses	7630-7699	0.00	0.00	0.00
3. Contributions Between Unrestricted and Restricted Accounts				2.22
(must net to zero)	8980-8999	(162,919.97)	162,919.97	0.00
4. TOTAL OTHER FINANCING SOURCES / USES		(162,919.97)	162,919.97	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		365,122.19	(51,727.20)	313,394.99
F. FUND BALANCE, RESERVES		1		
1. Beginning Fund Balance				
a. As of July 1	9791	1,383,520.57	51,727.20	1,435,247.77
b. Adjustments/Restatements to Beginning Balance	9793, 9795	0.00	0.00	0.00
c. Adjusted Beginning Balance		1,383,520.57	51,727.20	1,435,247.77
2. Ending Fund Balance, June 30 (E+F1c)		1,748,642.76	0.00	1,748,642.76
Components of Ending Fund Balance (Optional):				
Reserve for Revolving Cash (equals Object 9130)	9711	0.00	0.00	0.00
Reserve for Stores (equals Object 9320)	9712	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals Object 9330)	9713	106,700.17	5,849.47	112,549.64
Reserve for All Others	9719	0.00	0.00	0.00
General Reserve	9730	0.00	0.00	0.00
	9740		0.00	0.00
Legally Restricted Balance	9770 9770	<u> </u>	0.00	0.00
Designated for Economic Uncertainties		0.00	0.00	0.00
Other Designations	9775, 9780	0.00		
Undesignated / Unappropriated Amount	9790	1,641,942.59	(5,849.47)	1,636,093.12
G. ASSETS				
1. Cash	0.40	0.00	0.00	0.00
In County Treasury	9110	0.00	0.00	0.00
Fair Value Adjustment to Cash in County Treasury	9111	0.00	0.00	0.00
In Banks	9120	599,392.37	(44,052.71)	555,339.66
In Revolving Fund	9130	0.00	0.00	0.00
With Fiscal Agent/Trustee	9135	0.00	0.00	0.00
Collections Awaiting Deposit	9140	0.00	0.00	0.00
2. Investments	9150°	0.00	0.00	0.00
3. Accounts Receivable	9200	0.00	0.00	0.00
4. Due from Grantor Governments	9290	1,352,100.68	56,212.50	1,408,313.18
5. Stores	9320	0.00	0.00	0.00
6. Prepaid Expenditures (Expenses)	9330	106,700.17	5,849.47	112,549.64
7. Other Current Assets	9340	0.00	0.00	0.00
8. Capital Assets (for accrual basis only)	9400-9499	0.00	3.00	0.00
9. TOTAL ASSETS		2,058,193.22	18,009.26	2,076,202.48
H. LIABILITIES				
1. Accounts Payable	9500	298,966.14	18,009.26	316,975.40
Due to Grantor Governments	9590	10,581.32	0.00	10,581.32
3. Current Loans	9640	0.00	0.00	0.00
4. Deferred Revenue	9650	0.00	0.00	0.00
5. Long-Term Liabilities (for accrual basis only)	9660-9669			0.00
6. TOTAL LIABILITIES		309,547.46	18,009.26	327,556.72
. FUND BALANCE				
Ending Fund Balance, June 30 (G9-H6)				
(must agree with Line F2)		1,748,645.76	0.00	1,748,645.76

July 1, 2010 to June 30, 2011

Charter School Name: Sierra Charter School

CDS #: 10621660114355.

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

1. Federal Revenues Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

	Federal Program Name (Indicate if NONE)
a. NONE	<u> </u>
o	
<u>:</u>	
d. ∋.	
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j.	,
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TOTA	L

	Capital Outlay	Debt Service	Total
•			
\$			0.00
			0.00
-			0.00
-			0.00
•			0.00
-			0.00
•			0.00
-			0.00
-			0.00
-			0.00
-			
_	0.00	0.00	0.00
-			

Amount

2. Community Services Expenditures

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures	(Enter "0.00" if none)	
 a. Certificated Personnel Salaries b. Noncertificated Personnel Salaries c. Employee Benefits d. Books and Supplies e. Services and Other Operating Expenditures 	\$\frac{0.00}{0.00} \frac{0.00}{0.00} \frac{0.00}{0.00}	
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00	

CHARTER SCHOOL CERTIFICATION

	Charter School Name	
		#: <u>10621660114553(1)</u>
		y: Fresno Unified School District
	·	: Fresno
	Charter #	#: <u>0875</u>
	NOTE: An Alternative Form submitted to the Califo submission if the following information is missing:	ornia Department of Education will not be considered a valid
	For information regarding this report, please contact:	
	For Approving Entity:	For Charter School:
		Janelle Utheim
	Name	Name
		Business Manager
	Title	Title
	Telephone	559-278-8263 Telephone
	receptione	телернопе
		jutheim@sierra.k12.ca.us
	E-mail address	E-mail address
	To the entity that approved the charter school:	
<u>X</u>)	has been approved, and is hereby filed by the charter s	
	Sichod 1	nu (1-77-1/
	Charter School Official (Original signature required)	Date: \$-27-1/
	Charter School Official	Title: Head of School
	Charler School Official (Original signature required) Printed Name: Dr. James Bushman To the County Superintendent of Schools:	Title: <u>Head of School</u>
·····	Charler School Official (Original signature required) Printed Name: Dr. James Bushman To the County Superintendent of Schools:	Title: Head of School
<u>X</u>)	Charler School Official (Original signature required) Printed Name: Dr. James Bushman To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS is hereby filed with the County Superintendent pursuant	Title: Head of School FINANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 42100(a).
X)	Charler School Official (Original signature required) Printed Name: Dr. James Bushman To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS	Title: Head of School
<u></u>)	Charter School Official (Original signature required) Printed Name: Dr. James Bushman To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS is hereby filed with the County Superintendent pursuant Signed: Authorized Representative of Charter Approving Entity (Original signature required)	Title: <u>Head of School</u> FINANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 42100(a).
<u>C</u>)	Charter School Official (Original signature required) Printed Name: Dr. James Bushman To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS is hereby filed with the County Superintendent pursuant Signed: Authorized Representative of Charter Approving Entity	Title: Head of School FINANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 42100(a). Date:
<u>(</u>)	Charter School Official (Original signature required) Printed Name: Dr. James Bushman To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS is hereby filed with the County Superintendent pursuant Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed	Title: Head of School FINANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 42100(a). Date:
	Charter School Official (Original signature required) Printed Name: Dr. James Bushman To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS is hereby filed with the County Superintendent pursuant Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: To the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS is	Title: Head of School FINANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 42100(a). Date:
<u>x</u>)	Charter School Official (Original signature required) Printed Name: Dr. James Bushman To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS is hereby filed with the County Superintendent pursuant Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: To the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS is verified for mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Superintendent of mathematical accuracy by the County Super	FINANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 42100(a). Date: Title: Title: FINANCIAL REPORT ALTERNATIVE FORM: This report has been intendent of Schools pursuant to Education Code Section 42100(a).
	Charter School Official (Original signature required) Printed Name: Dr. James Bushman To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS is hereby filed with the County Superintendent pursuant Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: To the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS is	Title: Head of School FINANCIAL REPORT ALTERNATIVE FORM: This report to Education Code Section 42100(a). Date:

(<u>X</u>

July 1, 2010 to June 30, 2011

Charter School Name: Uni	iversity High School
CDS #: 106	521660114553(1)
Charter Approving Entity: Fre	sno Unified School District
County: Fre	esno
Charter #: 087	75
This charter school uses the following basis of accounting:	
(Please enter an "X" in the applicable box below; check only one	e box)
Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Te	erm Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
x Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6	6100-6170, 6200-6500, 7438, and 7439)

			Podelotád III	Total
Description A. REVENUES	. Oplect code	Unirestricted	Kestricteors	y Fluidi
1. Revenue Limit Sources				·
	8011			0.00
State Aid - Current Year		2 546 045 00		2,546,845.88
Charter Schools General Purpose Entitlement - State Aid	8015	2,546,845.88		
State Aid - Prior Years	8019	(6,353.00)		(6,353.00)
Tax Relief Subventions (for revenue limit funded schools)	8020-8039			0.00
County and District Taxes (for revenue limit funded schools)	8040-8079			0.00
Miscellaneous Funds (for revenue limit funded schools)	8080-8089			0.00
Revenue Limit Transfers (for revenue limit funded schools):				
PERS Reduction Transfer	8092			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	286,581.12		286,581.12
Other Revenue Limit Transfers	8091, 8097			0.00
Total, Revenue Limit Sources	•	2,827,074.00	0.00	2,827,074.00
2. Federal Revenues (see NOTE on last page)				
No Child Left Behind (incl. ARRA)	8290			0.00
Special Education - Federal	8181, 8182		,	0.00
Child Nutrition - Federal	8220			0.00
Other Federal Revenues (incl. ARRA)	8110, 8260-8299		126,392.00	126,392.00
Total, Federal Revenues		0.00	126,392.00	126,392.00
			226	
3. Other State Revenues				
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	250,995.87	8,359.80	259,355.67
Total, Other State Revenues		250,995.87	8,359.80	259,355.67
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	150,805.90		150,805.90
Total, Local Revenues	1	150,805.90	0.00	150,805.90
F TOTAL DEVENIES		2 200 075 77	424 754 90	2 262 627 67
5. TOTAL REVENUES	ļ	3,228,875.77	134,751.80	3,363,627.57
B. EXPENDITURES (see NOTE on last page)				
1. Certificated Salaries				
Certificated Teachers' Salaries	1100	1,193,305.00	126,842.00	1,320,147.00
Certificated Pupil Support Salaries	1200	121,731.60	120,042.00	121,731.60
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries	1300	209,824.80		209,824.80
Other Certificated Salaries	1900	200,024.00		0.00
Total, Certificated Salaries	1900	1,524,861.40	126,842.00	1,651,703.40
Total, Certificated Salaries		1,324,001.40	120,042.00	1,001,700.40
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	43,476.42		43,476.42
Noncertificated Support Salaries	2200	.,		0.00
Noncertificated Supervisors' and Administrators' Salaries	2300	28,273.56		28,273.56
Clerical and Office Salaries	2400	95,948.95		95,948.95
Other Noncertificated Salaries	2900	00,040.00		0.00
Total, Noncertificated Salaries	2000	167,698.93	0.00	167,698.93
i otal, Nortcertificated Salaries		101,030.33	0.00	107,080.83

July 1, 2010 to June 30, 2011

Charter School Name: University High School

CDS #: 10621660114553(1)

3. Employee Benefits	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	#: 106216601145			T-22166
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Health and Welfare Benefits	PERS	3201-3202			
Unemployment Insurance Workers' Compensation Insurance OPER, Alicated OPER, Alicated OPER, Alicated OPER, Active Employees 3761-3762 OPER, Active Employees 3761-3762 OPER, Active Employees 3761-3762 OPER, Active Employee Benefits 3901-3902 Other Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Tool Total, Books and Supplies Food Total, Books and Supplies Total, Services and Other Operating Expenditures Subagragements for Services Subagragements for Services Dues and Memberships Subue and Memberships Subue and Memberships Subue Subagragements for Services Operations and Housekeeping Services Operations and Housekeeping Services Operations and Housekeeping Services Operations and Housekeeping Expenditures Total, Services and Other Operating Expenditures 65. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements of Buildings Books and Media for New School Libraries Expansion of School Libraries Expansion of School Libraries Equipment Equipment Replacement Geod Transfers of Paps-Through Revenues to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Principal (for modified accrual basis only) Total, Chief Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Oth	OASDI / Medicare / Alternative	3301-3302	36,862.72	6.53	
Workers Compensation Insurance 3601-3602 29,854.07 29,854.07 OPER, Allocated 3701-3702 0.00 OPER, Allocated 3701-3702 0.00 OPER, Reduction (for revenue limit funded schools) 3801-3802 0.00 OPER, Reduction (for revenue limit funded schools) 3801-3802 0.00 OPER, Reduction (for revenue limit funded schools) 3801-3802 0.00 OPER, Reduction (for revenue limit funded schools) 3801-3802 0.00 OPER, Reduction (for revenue limit funded schools) 3801-3802 0.00 OPER, Reduction (for revenue limit funded schools) 3801-3802 0.00 OPER, Reduction (for revenue limit funded schools) 3801-3802 0.00 OPER, Reduction (for revenue limit funded schools) 488,477.27 46,90 488,5224.17 46,90 488,5224.17 46,90 488,5224.17 46,90 488,5224.17 46,90 488,5224.17 46,90 488,5224.17 46,90 488,5224.17 46,90 488,5224.17 46,90 488,5224.17 46,90 488,5224.17 46,90 488,5224.17 46,90 488,5224.17 46,90 488,5224.17 46,90 488,5224.17 46,90 488,5224.17 46,90 488,5224.17 46,90 488,5224.17 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,477.27 46,90 488,	Health and Welfare Benefits	3401-3402	268,520.06		268,520.06
Workers' Compensation Insurance 3601-3602 29,854.07 29,854.07 OPEB, Allocated 3701-3702 0.000 OPEB, Active Employees 3751-3752 0.000 OPEB, Active Employees 3751-3752 0.000 OPEB, Active Employees 3801-3802 0.000 Other Employee Benefits 3801-3802 0.000 Other Employee Benefits 3801-3802 0.000 Other Employee Benefits 488,477.27 46.90 488,524.17 Other Outgo 488,477.27 46.90 488,524.17 Other Outgo 0.000 Other Employee Benefits 4400 A88,624.17 Other Outgo 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Other Employees 0.000 Oth	Unemployment Insurance	3501-3502	13,096.62	3.24	13,099.86
OPEB, Active Employees 3751-3752 0.00 OPER Active Employees Senefits 3751-3752 0.00 Other Employee Benefits 3801-3802 Other Employee Benefits 3901-3802 Total, Employee Benefits 468,77.27 46.90 488,524.17 4. Books and Supplies Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 51,685.76 7,863.30 59,549.06 Materials and Supplies 4300 99,720.80 145,670.88 245,391.68 Noncapitalized Equipment 4400 18,754.82 75,600.54 94,355.36 Food 4700 Total, Books and Supplies 5. Services and Other Operating Expenditures Subagreements for Services 5200 23,512.28 229,134.72 399,296.10 5. Services and Other Operating Expenditures Subagreements for Services 5200 23,512.28 23,512.28 Dues and Memberships 5300 2,665.00 2,5665.00 1,2665.00 1,3002.49 13,002.49 Operations and Housekeeping Services 5400 13,002.49 13,002.49 Operations and Housekeeping Services 5500 6,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,704.38 65,70		3601-3602	29,854.07		29,854.07
OPEB, Active Employees 9		3701-3702			0.00
PERS Reduction (for revenue limit funded schools) 3801-3802 0.00					
Other Employee Benefits					
Total, Employee Benefits					
4. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Other Reference Materials Approved Textbooks and Other Reference Materials Autorials and Supplies Noncapitalized Equipment Autorials and Supplies Autorials and Supplies Autorials and Supplies Autorials Autorials Noncapitalized Equipment Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autorials Autori		0001-0002	488 477 27	46.90	
Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 51,685.76 7,863.30 55,549.06 Materials and Supplies 4300 99,720.80 145,670.88 245,391.68 Noncapitalized Equipment 4400 18,754.82 75,600.34 94,355.38 Food 700 170,161.38 229,134.72 399,296.10 Services and Other Operating Expenditures 5200 23,512.28 23,512.28 Dues and Memberships 5300 2,565.00 2,565.00 Insurance 5400 13,002.49 13,002.49 Operations and Housekeeping Services 5500 565,004.38 65,704.38 Professional/Consulting Services and Operating Expend. 5600 65,704.38 65,704.38 Professional/Consulting Services and Operating Expend. 5600 171,745.18 578,147.57 749,892.75 Communications 5900 276,529.33 578,147.57 749,892.75 Communications 5900 276,529.33 578,147.57 884,676.90 Golgets 6100-6170, 6200-6500 for modified accrual basis only) 6400 723,599.94 723,599.94 Equipment Replacement 6400 723,599.94 723,599.94 723,599.94 723,599.94 Cupicment Replacement 6400 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.	Total, Employee Benefits		400,477.27	40.30	400,024.17
Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 51,685.76 7,863.30 55,549.06 Materials and Supplies 4300 99,720.80 145,670.88 245,391.68 Noncapitalized Equipment 4400 18,754.82 75,600.34 94,355.38 Food 700 170,161.38 229,134.72 399,296.10 Services and Other Operating Expenditures 5200 23,512.28 23,512.28 Dues and Memberships 5300 2,565.00 2,565.00 Insurance 5400 13,002.49 13,002.49 Operations and Housekeeping Services 5500 565,004.38 65,704.38 Professional/Consulting Services and Operating Expend. 5600 65,704.38 65,704.38 Professional/Consulting Services and Operating Expend. 5600 171,745.18 578,147.57 749,892.75 Communications 5900 276,529.33 578,147.57 749,892.75 Communications 5900 276,529.33 578,147.57 884,676.90 Golgets 6100-6170, 6200-6500 for modified accrual basis only) 6400 723,599.94 723,599.94 Equipment Replacement 6400 723,599.94 723,599.94 723,599.94 723,599.94 Cupicment Replacement 6400 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.	4. Books and Supplies				
Books and Other Reference Materials 4200 51,685.76 7,863.30 55,549.06 Materials and Supplies 4300 99,720.80 145,670.88 245,391.88 Noncapitalized Equipment 4400 18,754.82 75,600.54 94,355.36 Food 4700 170,161.38 229,134.72 399,296.10 Total, Books and Supplies 170,161.38 229,134.72 399,296.10 399,720.80 39,720.80 39,720.80 399,296.10 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80 39,720.80		4100			0.00
Materials and Supplies 4300 99,720.80 145,670.88 245,391.68 Noncapitalized Equipment 4400 18,754.82 75,600.54 94,355.36 0.00 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 229,134.72 399,296.10 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38 170,161.38			51 685 76	7 863 30	
Noncapitalized Equipment					
Food					
Total, Books and Supplies			10,754.82	75,000.54	
5. Services and Other Operating Expenditures		4/00	470 404 60	000 404 70	,
Subagreements for Services 5100 Travel and Conferences 5200 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.2	Total, Books and Supplies		170,161.38	229,134.72	399,296.10
Subagreements for Services 5100 Travel and Conferences 5200 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.28 23,512.2	E Consider and Other Operation Expanditures		,		•
Travel and Conferences		5400			0.00
Dues and Memberships			00.540.00		
Insurance					
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Professional/Consulting Services and Operating Expend. 5800 171,745.18 578,147.57 749,892.75 0.00 276,529.33 578,147.57 3854,676.90 3.00 276,529.33 578,147.57 854,676.90 3.00 276,529.33 578,147.57 854,676.90 3.00 276,529.33 578,147.57 854,676.90 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00 3.00					
Communications Total, Services and Other Operating Expenditures 276,529.33 578,147.57 854,676.90	Rentals, Leases, Repairs, and Noncap. Improvements	5600	65,704.38		65,704.38
Total, Services and Other Operating Expenditures 276,529.33 578,147.57 854,676.90	Professional/Consulting Services and Operating Expend.	5800	171,745.18	578,147.57	749,892.75
6. Capital Outlay	Communications	5900			0.00
6. Capital Outlay			276,529,33	578,147,57	854,676,90
(Objects 6100-6170, 6200-6500 for modified accrual basis only) 6100-6170 0.00 Land and Land Improvements 6200 3,311,918.37 3,311,918.37 Buildings and Improvements of Buildings 6200 3,311,918.37 3,311,918.37 Books and Media for New School Libraries or Major 6300 0.00 0.00 Expansion of School Libraries 6300 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599	, , , , , , , , , , , , , , , , , , ,				
Land and Land Improvements 6100-6170 Buildings and Improvements of Buildings 6200 3,311,918.37 3,311,918.37 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 C.00 C.00 Equipment 6400 723,599.94 723,599.94 Fequipment 6500 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00 C.00	6. Capital Outlay				1
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Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00		6200		3,311,918.37	3,311,918.37
Expansion of School Libraries 6300 Equipment 6400 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94 723,599.94					
Equipment Replacement Equipment Replacement Depreciation Expense (for accrual basis only) 6500 723,599.94 723,599.94 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td></td><td>6300</td><td></td><td></td><td>0.00</td></t<>		6300			0.00
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Depreciation Expense (for accrual basis only) 6900 0.00 0.00				. 20,000.0 F	
Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers Debt Service: Interest Interest Total, Other Outgo Total, Other Outgo O.00 4,035,518.31 4,035,518.31 O.00 7211-7213					
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Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 384,619.73 384,619.73 Debt Service: 7438 0.00 Interest 7438 0.00 Principal (for modified accrual basis only) 7439 0.00 Total, Other Outgo 384,619.73 0.00 384,619.73	rotai, Capitai Outiay	}	0.00	4,035,516.31	4,035,510.31
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8. TOTAL EXPENDITURES 3,012,348.04 4,969,689.50 7,982,037.54	8. TOTAL EXPENDITURES		3,012,348.04	4,969,689.50	7,982,037.54
S EVACO (DEFINITION OF DEVENIUES OVED EVENIUES	A PVARAG (DEPLAINAV) OF DEVELUES AVED EVERYDISHA				j
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			040 507 70	(4 004 007 70)	(4.040.400.07)
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) 216,527.73 (4,834,937.70) (4,618,409.97)	BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		216,527.73	(4,834,937.70)	(4,618,409.97)

July 1, 2010 to June 30, 2011

Charter School Name: University High School

CDS #: 10621660114553(1)

100	Description	: 106216601145 : Object Code	Unrestricted	Restricted	Total
	OTHER FINANCING SOURCES / USES				
1	. Other Sources	8930-8979			0.00
	L Less: Other Uses	7630-7699			0.00
1	Contributions Between Unrestricted and Restricted Accounts	7000 7000			
`	(must net to zero)	8980-8999			0.00
	(must het to zero)	0300-0333			0,00
4	. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
E. N	IET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		216,527.73	(4,834,937.70)	(4,618,409.97)
FF	UND BALANCE, RESERVES				
	. Beginning Fund Balance				and the second
1 '	a. As of July 1	9791	1,359,884.63	8,514,050.45	9,873,935.08
	b. Adjustments/Restatements to Beginning Balance	9793, 9795	1,000,001.00	410.1.119.0.1.10	0.00
	c. Adjusted Beginning Balance	0700, 0700	1,359,884.63	8,514,050.45	9,873,935.08
١,	Ending Fund Balance, June 30 (E+F1c)		1,576,412.36	3,679,112.75	5,255,525.11
*	Components of Ending Fund Balance (Optional):		1,070,412.00	0,070,172.70	0,200,020.11
		9711	1,000.00	0.00	1,000.00
	Reserve for Revolving Cash (equals Object 9130)	9712	1,152.13	0.00	1,152.13
	Reserve for Stores (equals Object 9320)				0.00
i	Reserve for Prepaid Expenditures (equals Object 9330)	9713	0.00	0.00	
	Reserve for All Others	9719			0.00
	General Reserve	9730			0.00
İ	Legally Restricted Balance	9740			0.00
	Designated for Economic Uncertainties	9770			0.00
1	Other Designations	9775, 9780			0.00
L	Undesignated / Unappropriated Amount	9790	1,574,260.23	3,679,112.75	5,253,372.98
	SSETS				
1	. Cash			0.070.440.75	4 507 000 00
	In County Treasury	9110	908,221.14	3,679,112.75	4,587,333.89
	Fair Value Adjustment to Cash in County Treasury	9111			0.00
	In Banks	9120			0.00
l	In Revolving Fund	9130	1,000.00		1,000.00
	With Fiscal Agent/Trustee	9135			0.00
	Collections Awaiting Deposit	9140	2,597.00		2,597.00
2	. Investments	9150			0.00
3.	. Accounts Receivable	9200	869,815.71		869,815.71
4	. Due from Grantor Governments	9290			0.00
5	. Stores	9320	1,152.13		1,152.13
6.	Prepaid Expenditures (Expenses)	9330			0.00
7.	Other Current Assets	9340			0.00
8.	Capital Assets (for accrual basis only)	9400-9499			0.00
9.	TOTAL ASSETS		1,782,785.98	3,679,112.75	5,461,898.73
	A DU ITIES				
	ABILITIES	0500	206 272 62	ļ	206,373.62
	Accounts Payable	9500	206,373.62		
	Due to Grantor Governments	9590			0.00
	Current Loans	9640			0.00
	Deferred Revenue	9650			0.00
5.	Long-Term Liabilities (for accrual basis only)	9660-9669			0.00
6.	TOTAL LIABILITIES		206,373.62	0.00	206,373.62
] =	UND BALANCE				3
, P	Ending Fund Balance, June 30 (G9-H6)				
			1,576,412.36	3,679,112.75	5,255,525.11
	(must agree with Line F2)		1,010,412.30	0,010,112.10	0,200,020.11

July 1, 2010 to June 30, 2011

Charter School Name: University High School

CDS #: 10621660114553(1)

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

1. Federal Revenues Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

None	\$_
	_

	Capital Outlay	Debt Service	Total
•			
\$.			0.00
			0.00
			0.00
			0.00
_			0.00
			0.00
			0.00
-			0.00
	·		0.00
			0.00
_			
=	0.00	0.00	0.00

2. Community Services Expenditures

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures	Amount (Enter "0.00" if none)
a. Certificated Personnel Salaries	\$
b. Noncertificated Personnel Salaries	
c. Employee Benefits	
d. Books and Supplies	
e. Services and Other Operating Expenditures	
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00_

CHARTER SCHOOL CERTIFICATION

Charter Approving Entity: Fresno Unified County: Fresno Charter #: 0792 NOTE: An Alternative Form submitted to the California Department of Education will not be considered a submission if the following information is missing: For information regarding this report, please contact: For Approving Entity: Patrick Jensen Peter Laub Name Name Name Name Name Peter Laub Name Rusiness Manager Title (559) 457-3536 Telephone patrick jensen@fresnounified.org peter@editec.com E-mail address To the entity that approved the charter school: X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT - ALTERNATIVE FORM: This reports is hereby filled with the County Superintendent pursuant to Education Code Section 42100(a). Signed: X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT - ALTERNATIVE FORM: This reports is hereby filled with the County Superintendent pursuant to Education Code Section 42100(a). Signed: Date: Date: Date: Date: Date: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Ruth F. Quinto To the Superintendent of Public Instruction: X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT - ALTERNATIVE FORM: This reports is hereby filled with the County Superintendent pursuant to Education Code Section 42100(a). Signed: Date: Date: Date: Date: X) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT - ALTERNATIVE FORM: This report overfiled for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Section Code Se	Charter School Name: Valley Arts and Sciences A	Academy
County: Fresno Charter #: 0792 NOTE: An Alternative Form submitted to the California Department of Education will not be considered a submission if the following information is missing: For Information regarding this report, please contact: For Agnoving Entity: Patrick Jensen Name Peter Laub Name Piscal Analyst Title Title (S59) 457-3538 Telephone Patrick, jensen@fresnounified.org E-mail address To the entity that approved the charter school: X 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report is hereby filled with the County Superintendent pursuant to Education Code Section 42100(a). Signed: Authorized Representative of Charter Agnorum Entity (Original signature required) Printed Name: Sandy Fuerte To the County Superintendent of Schools: X 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This reports better filled with the County Superintendent pursuant to Education Code Section 42100(a). Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Ruth F. Quinto To the Superintendent of Public Instruction: 1 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This reports better filled with the County Superintendent pursuant to Education Code Section 42100(a). Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Ruth F. Quinto Title: Deputy Superintendent/CFO To the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report of the Superintendent of Public Instruction: 21 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report of the Superintendent of Public Instruction: 22 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report of the Superintendent of Schools pursuant to Education Code Section Code Section Code Section Code Section Code Section Code Sectio	CDS #: 10621660111633 (2)	
NOTE: An Alternative Form submitted to the California Department of Education will not be considered a submission if the following information is missing: For information regarding this report, please contact: For Approving Entity.		
NOTE: An Alternative Form submitted to the California Department of Education will not be considered a submission if the following information is missing: For information regarding this report, please contact: For Approving Entity: For Charter School; Patrick Jensen Name Patrick Jensen Name Patrick Jensen Name Patrick Jensen Name Fiscal Analyst Title Title Title Title Title Title (659) 457-3536 Telephone patrick jensen@fresnounified.org peter@edtec.com E-mail address To the entity that approved the charter school: (2) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This reports be an approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b). Signed: Charter Approving Entity (Original signature required) Printed Name: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Ruth F. Quinto To the Superintendent of Public Instruction: To the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This reports is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a). Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Ruth F. Quinto Title: Deputy Superintendent/CFO To the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This reports of the County Superintendent of Schools pursuant to Education Code Section Verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section Signed: Date:	-	······································
submission if the following information is missing: For information regarding this report, please contact: For Approving Entity: Patrick Jensen Name Peter Laub Name Fiscal Analyst Title (559) 457-3536 Telephone Patrick, jensen@fresnounified.org E-mail address To the entity that approved the charter school: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT - ALTERNATIVE FORM: This reports hereby filed by the charter school pursuant to Education Code Section 42100(b). Signet Chaffer School Official (Originar signature required) Printed Name: Sandy Fuerte To the County Superintendent of Schools: 1 Othe County Superintendent of Schools: Chaffer School Official (Originar signature required) Printed Name: To the County Superintendent of Schools: To the County Superintendent of Schools: To the County Superintendent of Schools: To the County Superintendent of Schools: To the County Superintendent of Schools: To the County Superintendent of Schools: To the County Superintendent of Schools: To the County Superintendent of Schools: To the Superintendent of Public Instruction: To the Superintendent of Public Instruction: To the Superintendent of Public Instruction: Date: Date: Date:	Charter #: <u>0792</u>	
Patrick Jensen		ion will not be considered a valid
Patrick Jensen Name Peter Laub Name	garding this report, please contact:	
Name Fiscal Analyst	ity: For Charter School:	
Fiscal Analyst Title (559) 457-3536 Telephone patrick jensen@fresnounified.org E-mail address To the entity that approved the charter school: 2 010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This reports has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b). Signed Chafter School Official (Original Signature required) Printed Name: Sandy Fuerte To the County Superintendent of Schools: 2 010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This reports hereby filed with the County Superintendent pursuant to Education Code Section 42100(a). Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Ruth F. Quinto To the Superintendent of Public Instruction: 2 010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This reports hereby filed with the County Superintendent of Title: Deputy Superintendent/CF0 To the Superintendent of Public Instruction: 2 010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This reports of the Superintendent of Public Instruction: 2 010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Code Section Action Cod	Peter Laub	
Title (559) 457-3536 Telephone patrick_jensen@fresnounified.org E-mail address To the entity that approved the charter school: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This reports hereby filed with the County Superintendent of Schools: To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This reports hereby filed with the County Superintendent pursuant to Education Code Section 42100(a). To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This reports hereby filed with the County Superintendent pursuant to Education Code Section 42100(a). Signed: Date: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Ruth F. Quinto Title: Deputy Superintendent/CF0 To the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section Signed: Date: Date: Signed: Date: Date: Signed: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date: Date:	Name	
Title (559) 457-3536 Telephone patrick_jensen@fresnounified.org E-mail address To the entity that approved the charter school: (2) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This reports hereby filed with the County Superintendent of Schools: To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This reports hereby filed with the County Superintendent pursuant to Education Code Section 42100(a). Signed: Date: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Ruth F. Quinto Title: Deputy Superintendent /CFO To the Superintendent of Public Instruction: 10) 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This reports hereby filed with the County Superintendent pursuant to Education Code Section 42100(a). Signed: Date: Date: Deputy Superintendent /CFO To the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This report overified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section Actuals Financial accuracy by the County Superintendent of Schools pursuant to Education Code Section Actuals Financial accuracy by the County Superintendent of Schools pursuant to Education Code Section Actuals Financial accuracy by the County Superintendent of Schools pursuant to Education Code Section Actuals Financial accuracy by the County Superintendent of Schools pursuant to Education Code Section Actuals Financial English Printendent of Schools pursuant to Education Code Section Actuals Financial English Printendent of Schools pursuant to Education Code Section Actuals Financial English Printendent Financial English Printendent Financial English Printendent Financial English Printendent Financial English Printendent Financial English Printendent Financial English Printendent Financial English Printendent Financial Englis	Rusiness Manager	
Telephone patrick_jensen@fresnounified.org E-mail address To the entity that approved the charter school: To the entity that approved the charter school: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b). Signed: Charter School Official (Originar-signature required) Printed Name: Sandy Fuerte To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This reports hereby filed with the County Superintendent pursuant to Education Code Section 42100(a). Signed: Date: Title: Deputy Superintendent/CFO To the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This report or the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This report or the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This report or the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This report or the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This report or the Superintendent of Schools pursuant to Education Code Section Actual Sciences Signed: Date:		
Telephone patrick_jensen@fresnounified.org E-mail address To the entity that approved the charter school: To the entity that approved the charter school: To the entity that approved the charter school: To the entity that approved the charter school: To the entity that approved the charter school: To the entity that approved the charter school: To the entity that approved the charter school: To the charter school unabling the charter school pursuant to Education Code Section 42100(b). Signed: Date: Title: Executive Director To the County Superintendent of Schools: To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This reports is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a). Signed: Date: Title: Deputy Superintendent/CFO To the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT – ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section Signed: Date:	510-663-3500	
E-mail address E-mail address E-mail address E-mail address To the entity that approved the charter school: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This report has been approved, and is hereby filed by the charter school pursuant to Education Code Section 42100(b). Signed: Charter School Official (Original Signature required) Printed Name: Sandy Fuerte To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This reports hereby filed with the County Superintendent pursuant to Education Code Section 42100(a). Signed: Authorized Representative of Charter Approving Entity (Original signature required) Printed Name: Ruth F. Quinto To the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This report verified for mathematical accuracy by the County Superintendent of Schools pursuant to Education Code Section Signed: Date:		
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Signed: Date:	Charter School Official (Original signature required) erte Title: Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executi	ERNATIVE FORM: This report 42100(a).
·	Charter School Official (Original signature required) erte Title: Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executive Direct Executi	ERNATIVE FORM: This report 42100(a). Derintendent/CF0 ERNATIVE FORM: This report has been
County Superintendent/Designee	Charter School Official (Original signature required) erte	TERNATIVE FORM: This report 42100(a). Derintendent/CF0 TERNATIVE FORM: This report has been to Education Code Section 42100(a).

July 1, 2010 to June 30, 2011

Charter School Name:	Valley Arts and Sciences Academy
CDS #:	10621660111633 (2)
Charter Approving Entity:	Fresno Unified
County:	Fresno
Charter #:	0792
This charter school uses the following basis of accounting:	
(Please enter an "X" in the applicable box below; check only	one box)
X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Lon	ng-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)
Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects	are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
1. Revenue Limit Sources				
State Aid - Current Year	8011			0.00
Charter Schools General Purpose Entitlement - State Aid	8015	1,178,381.00		1,178,381.00
State Aid - Prior Years	8019	1,264.00		1,264.00
Tax Relief Subventions (for revenue limit funded schools)	8020-8039			0.00
County and District Taxes (for revenue limit funded schools)	8040-8079			0.00
Miscellaneous Funds (for revenue limit funded schools)	8080-8089			0.00
Revenue Limit Transfers (for revenue limit funded schools):			30.42	
PERS Reduction Transfer	8092			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	152,604.00		152,604.00
Other Revenue Limit Transfers	8091, 8097			0.00
Total, Revenue Limit Sources	•	1,332,249.00	0.00	1,332,249.00
		100	- '	
2. Federal Revenues (see NOTE on last page)			70.000.00	70 000 00
No Child Left Behind (incl. ARRA)	8290		79,800.00	79,800.00
Special Education - Federal	8181, 8182		112 200 01	0.00
Child Nutrition - Federal	8220		110,826.04	110,826.04
Other Federal Revenues (incl. ARRA)	8110, 8260-8299		77,926.13	77,926.13
Total, Federal Revenues		0.00	268,552.17	268,552.17
A OIL OLD Decree				
3. Other State Revenues	StateRevSE			0.00
Special Education - State		457 202 27	11,993.66	469,216.03
All Other State Revenues	StateRevAO	457,222.37 457,222.37	11,993.66	469,216.03
Total, Other State Revenues		457,222.37	11,993.00	409,210.03
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	110,563.37		110,563.37
Total, Local Revenues	200an to 17 to	110,563.37	0.00	110,563.37
Total, Local Nevendes		110,000.01		
5. TOTAL REVENUES		1,900,034.74	280,545.83	2,180,580.57
B. EXPENDITURES (see NOTE on last page)				
1. Certificated Salaries			07.440.50	740 004 00
Certificated Teachers' Salaries	1100	645,554.80	67,446.53	713,001.33
Certificated Pupil Support Salaries	1200	05.040.00	44 504 70	0.00
Certificated Supervisors' and Administrators' Salaries	1300	65,616.28	11,561.76	77,178.04
Other Certificated Salaries	1900	744 474 00	70.000.00	0.00
Total, Certificated Salaries		711,171.08	79,008.29	790,179.37
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	356.51	13,964.06	14,320.57
	2200	1,960.12	10,755.82	12,715.94
Noncertificated Support Salaries Noncertificated Supervisors' and Administrators' Salaries	2300	78,310.00	10,121.40	88,431.40
Clerical and Office Salaries	2400	70,010.00	10,121.70	0.00
Other Noncertificated Salaries	2900	58,176.35		58,176.35
	2300	138,802.98	34,841.28	173,644.26
Total, Noncertificated Salaries		130,002.30	J7,U71.20	170,077.20

July 1, 2010 to June 30, 2011

Charter School Name: Valley Arts and Sciences Academy

CDS #: 10621660111633 (2)

3. Employee Benefits	Description	Do #: 100210001110	· · ·	Doetricted	Total
STRS 3101-3102 57,904-10 5,680,71 63,594-8 PERS 3201-3202 1,030,54 911.56 11,942-1		Ubject Code	Unrestricted	Restricted	iotai
PERS	4 · · · · · · · · · · · · · · · · · · ·				
OASDI / Medicarer / Alternative Health and Welfare Benefits 3401-3402 Unemployment Insurance 3501-3502 OPEB, Allocated OPEB, Allocated OPEB, Allocated OPEB, Allocated OPEB, Alcote Employees OPEB, Allocated OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees OPEB, Active Employees					
Health and Welfare Benefits 3401-3402 138,537.20 11,262.91 149,800.1					
Unemployment Insurance	OASDI / Medicare / Alternative				25,322.73
Workers' Compensation Insurance 3601-3602 20,525.42 945.34 21,4707 OPEB, Allocated 3701-3702 O.0 OPEB, Allocated 3701-3702 O.0 OPEB, Allocated 3701-3702 O.0 OPEB, Allocated 3701-3702 O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, OPEB, Allocated O.0 OPEB, OPEB, Allocated O.0 OPEB, OPEB, Allocated O.0 OPEB, OPEB, Allocated O.0 O.0 OPEB, OPEB, OPEB, Allocated O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0	Health and Welfare Benefits	3401-3402	138,537.20	11,262.91	149,800.11
Workers' Compensation Insurance 3601-3602 20,525.42 945.34 21,4707 OPEB, Allocated 3701-3702 O.0 OPEB, Allocated 3701-3702 O.0 OPEB, Allocated 3701-3702 O.0 OPEB, Allocated 3701-3702 O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, Allocated O.0 OPEB, OPEB, Allocated O.0 OPEB, OPEB, Allocated O.0 OPEB, OPEB, Allocated O.0 OPEB, OPEB, Allocated O.0 O.0 OPEB, OPEB, OPEB, Allocated O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0 O.0	Unemployment Insurance	3501-3502	6,343.35	422.59	6,765.94
OPEB, Alcive Employees 3701-3702 0.00 OPEB, Active Employees 3751-3752 0.00 PERS Reduction (for revenue limit funded schools) 3801-3802 0.00 Other Employee Benefits 3901-3902 7,733-36 7,733-36 Total, Employee Benefits 264,243,73 22,386.08 286,629.8 4. Books and Supplies 4100 0.00 Approved Textbooks and Core Curricula Materials 4200 0.00 Materials and Supplies 4300 37,207-48 9,277.45 46,484.9 Noncapitalized Equipment 4400 1,808.94 1,808.9 1,808.9 Food 4700 85,519.45 80,349.25 165,868.70 Total, Books and Supplies 5100 124,535.87 89,626.70 214,162.5 5. Services and Other Operating Expenditures 5100 124,535.87 89,626.70 214,162.5 5. Services and Other Operating Expenditures 5100 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 1	Workers' Compensation Insurance			945.34	
OPEB, Active Employees 3751-3752 0.00					0.00
PERS Reduction (for revenue limit funded schools) 3801-3802 7,733.36 7,733.36 7,733.36 7,733.36 7,733.36 7,733.36 7,733.36 7,733.36 7,733.36 264,243.73 22,386.08 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86 286,629.86					
Other Employee Benefits Total, Employee Benefits 4. Books and Supplies Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Approved Textbooks and Core Curricula Materials Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks and Supplies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Approved Textbooks Applies Applies Approved Textbooks Applies Applies Approved Textbooks Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Applies Appl					
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Approved Textbooks and Core Curricula Materials 4100 Books and Other Reference Materials 4200 37,207.48 9,277.45 48,484.91 48,000 37,207.48 9,277.45 48,484.91 48,000 44,000 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94 1,808.94	A Books and Supplies				
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Materials and Supplies 4300 37,207.48 9,277.45 46,848.91					
Noncapitalized Equipment					
Food Total, Books and Supplies Services and Other Operating Expenditures Subagreements for Services 5100 Travel and Conferences 5200 7,400.87 7,400.87 7,400.87 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,9				9,277.45	
Total, Books and Supplies		4400			
5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences 5100 Travel and Conferences 5200 7,400.87 7,400.87 Dues and Memberships 5300 2,616.20 2,616.20 2,616.20 Insurance 5400 13,986.97 13,986.97 13,986.97 Operations and Housekeeping Services 5500 36,953.41 36,953.41 36,953.41 Rentals, Leases, Repairs, and Noncap. Improvements 5600 157,809.42 5,344.81 163,154.22 Professional/Consulting Services and Operating Expend. 5800 366,741.70 49,338.67 416,080.37 Communications Total, Services and Other Operating Expenditures 5900 13,169.89 13,189.85 6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) 6100-6170 0.00 Land and Land Improvements 6100-6170 0.00 0.00 Buildings and Improvements of Buildings 6200 0.00 0.00 Expansion of School Libraries 6300 0.00 0.00 Equipment 6400 0.00 0.00 Equipmen	Food	4700	85,519.45	80,349.25	165,868.70
5. Services and Other Operating Expenditures Subagreements for Services Travel and Conferences 5100 Travel and Conferences 5200 7,400.87 7,400.87 Dues and Memberships 5300 2,616.20 2,616.20 2,616.20 Insurance 5400 13,986.97 13,986.97 13,986.97 Operations and Housekeeping Services 5500 36,953.41 36,953.41 36,953.41 Rentals, Leases, Repairs, and Noncap. Improvements 5600 157,809.42 5,344.81 163,154.22 Professional/Consulting Services and Operating Expend. 5800 366,741.70 49,338.67 416,080.37 Communications Total, Services and Other Operating Expenditures 5900 13,169.89 13,189.85 6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) 6100-6170 0.00 Land and Land Improvements 6100-6170 0.00 0.00 Buildings and Improvements of Buildings 6200 0.00 0.00 Expansion of School Libraries 6300 0.00 0.00 Equipment 6400 0.00 0.00 Equipmen	Total, Books and Supplies		124,535.87	89,626.70	214,162.57
Subagreements for Services 5100 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.87 7,400.					
Travel and Conferences 5200 7,400.87 7,400.87					
Dues and Memberships 5300 2,616.20 2,616.20 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97 13,986.97		5100	ļ		0.00
Insurance	Travel and Conferences	5200	7,400.87		7,400.87
Insurance	Dues and Memberships	5300	2,616,20		2,616.20
Operations and Housekeeping Services 5500 36,953.41 36,953.41 Rentals, Leases, Repairs, and Noncap. Improvements 5600 157,809.42 5,344.81 163,154.23 70 70 70 70 70 70 70 7	· •				
Rentals, Leases, Repairs, and Noncap. Improvements 5600 157,809.42 5,344.81 163,154.23 163,154.23 366,741.70 49,338.67 416,080.37 13,169.89 13,169.89 13,169.89 598,678.48 54,683.48 653,361.94 65. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements 6100-6170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries or Major Equipment 6400 0.00 Equipment 6500 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00					•
Professional/Consulting Services and Operating Expend. 5800 5900 13,169.89 13,169.88 598,678.46 54,683.48 653,361.94				5 3// 81	
Communications Total, Services and Other Operating Expenditures Total, Services and Other Operating Expenditures S900 13,169.89 13,169.89 598,678.46 54,683.48 653,361.94					
## Total, Services and Other Operating Expenditures 6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Replacement Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo Total, Other Outgo Total, Other Outgo 35,165.72 7438 35,165.72 0.00 35,165.72 0.00 35,165.72 0.00 35,165.72				49,330.07	
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries Equipment Equipment Replacement Equipment Replacement Depreciation Expense (for accrual basis only) Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Interest Principal (for modified accrual basis only) Total, Other Outgo Total, Other Outgo 35,165.72 Total, Other Outgo Total, Other Outgo Tall Other Transfers Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo Total, Other Outgo		5900		71.000.10	
(Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements 6100-6170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment Replacement 6500 Depreciation Expense (for accrual basis only) 6900 Total, Capital Outlay 68,691.90 7. Other Outgo Tuition to Other Schools 7110-7143 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 Transfers of Apportionments to Other LEAs - All Other 7221-7223SE Transfers of Apportionments to Other LEAs - All Other 7221-7223AO All Other Transfers Debt Service: Interest 7438 Principal (for modified accrual basis only) 7439 Total, Other Outgo 35,165.72 Total, Other Outgo 35,165.72 Total, Other Outgo 35,165.72 Total, Other Outgo 35,165.72	l otal, Services and Other Operating Expenditures		598,678.46	54,683.48	653,361.94
(Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements 6100-6170 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 Equipment Replacement 6500 Depreciation Expense (for accrual basis only) 6900 Total, Capital Outlay 68,691.90 7. Other Outgo Tuition to Other Schools 7110-7143 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 Transfers of Apportionments to Other LEAs - All Other 7221-7223SE Transfers of Apportionments to Other LEAs - All Other 7221-7223AO All Other Transfers Debt Service: Interest 7438 Principal (for modified accrual basis only) 7439 Total, Other Outgo 35,165.72 Total, Other Outgo 35,165.72 Total, Other Outgo 35,165.72 Total, Other Outgo 35,165.72	6 Capital Outlay				
Land and Land Improvements 6100-6170 8uildings and Improvements of Buildings 6200 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9.00 9	· · · · · · · · · · · · · · · · · · ·				
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00					
Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00					
Expansion of School Libraries 6300 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (for accrual basis only) 6900 68,691.90 68,691.90 Total, Capital Outlay 7110-7143 0.00 Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Debt Service: Interest 7438 35,165.72 35,165.72 Principal (for modified accrual basis only) 7439 0.00 Total, Other Outgo 35,165.72 0.00 35,165.72 Total, Other Outgo 35,165.72 0.00 35,165.72 Total Transfers 7438 7438 7439 0.00 Total, Other Outgo 7439 0.00 35,165.72 Total Transfers 7438 35,165.72 0.00 35,165.72 Total Transfers 7438 35,165.72 0.00 35,165.72 Total Transfers 7438 35,165.72 0.00 35,165.72 Total Transfers 7438 35,165.72 Total Transfers 7438 35,165.72 Total Transfers 7438 35,165.72 Total Transfers 7438 35,165.72 Total Transfers 7438 35,165.72 Total Transfers 7438 35,165.72 Total Transfers 7438 35,165.72 Total Transfers 7438 35,165.72 Total Transfers 7438 35,165.72 Total Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,165.72 Transfers 7438 35,		6200			0.00
Equipment 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (for accrual basis only) 6900 68,691.90 68,691.90 Total, Capital Outlay 6900 68,691.90 0.00 68,691.90 Tuition to Other Schools 7110-7143 0.00 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Debt Service: Interest 7438 35,165.72 35,165.72 Principal (for modified accrual basis only) 7439 0.00 Total, Other Outgo 35,165.72 0.00 35,165.72 Total, Other Outgo 35,165.72 0.00 35,165.72 Total, Other Outgo 35,165.72 0.00 35,165.72 Total, Other Outgo 35,165.72 0.00 35,165.72 Total, Other Outgo 35,165.72 0.00 35,165.72 Total, Other Outgo 35,165.72 0.00 35,165.72 Total, Other Outgo 0.00 0.00 Total, Other Outgo 0.00 0.00 Total, Other Outgo 0.00 0.00 Total, Other Outgo 0.00 0.00 Total, Other Outgo 0.00 0.00 Total, Other Outgo 0.00 0.00 Total, Other Outgo 0.00 0.00 Total, Other Outgo 0.00 0.00 Total, Other Outgo 0.00 0.00 Total, Other Outgo 0.00 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Total, Other Outgo 0.00 Tota					
Equipment Replacement	Expansion of School Libraries	6300			0.00
Equipment Replacement	Equipment	6400			0.00
Depreciation Expense (for accrual basis only)	Equipment Replacement	6500			0.00
Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers Transfers			68 691 90		
7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 7110-7143 7211-7213 0.00 7221-7223SE 7221-7223AO 7281-7299 0.00 7281-7299 35,165.72 7438 7438 35,165.72 35,165.72 0.00 35,165.72				0.00	
Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7281-7299 7438 7438 75,165.72 7439 7439 7439 7439 7439 75,165.72 76.00 35,165.72	J. Juli, Jupital Juliay		00,031.30		00,001.00
Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other All Other Transfers Debt Service: Interest Principal (for modified accrual basis only) Total, Other Outgo 110-7143 7211-7213 7221-7223SE 7221-7223AO 7281-7299 7281-7299 7438 7438 75,165.72 7439 7439 7439 7439 7439 75,165.72 76.00 35,165.72	7. Other Outgo	İ			
Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Debt Service: Interest 7438 35,165.72 35,165.72 Principal (for modified accrual basis only) 7439 0.00 35,165.72 Total, Other Outgo 35,165.72 0.00 35,165.72		7110-7143			იიი
Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Debt Service: 1nterest 7438 35,165.72 35,165.72 Principal (for modified accrual basis only) 7439 0.00 35,165.72 0.00 35,165.72	· · · · · · · · · · · · · · · · · · ·				
Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Debt Service: 1nterest 7438 35,165.72 35,165.72 Principal (for modified accrual basis only) 7439 0.00 0.00 Total, Other Outgo 35,165.72 0.00 35,165.72					
All Other Transfers 7281-7299 Debt Service: Interest 7438 35,165.72 35,165.72 Principal (for modified accrual basis only) 7439 Total, Other Outgo 35,165.72					
Debt Service:					
Interest 7438 35,165.72 35,165.72 Principal (for modified accrual basis only) 7439 0.00 Total, Other Outgo 35,165.72 0.00 35,165.72		7281-7299			0.00
Principal (for modified accrual basis only) 7439 0.00 Total, Other Outgo 35,165.72 0.00 35,165.72					
Total, Other Outgo 35,165.72 0.00 35,165.72		L	35,165.72		
		7439			0.00
	Total, Other Outgo	Ī	35,165.72	0.00	35,165.72
8. TOTAL EXPENDITURES 1,941,289.74 280,545.83 2,221,835.57					· -
	8. TOTAL EXPENDITURES	1	1,941,289.74	280,545.83	2,221,835.57
A EVALOA (DEFIAIRMAN AE DEVENUES AVED EVALUETUES	0 FV0F00 /DFF101FN0/0 0F DF1/FN/150 01/FD F1/F				
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
BEFORE OTHER FINANCING SOURCES AND USES (A5-B8) (41,255.00) 0.00 (41,255.00)	BEFORE OTHER FINANCING SOURCES AND USES (A5-B8)		(41,255.00)	0.00	(41,255.00)

July 1, 2010 to June 30, 2011

Charter School Name: Valley Arts and Sciences Academy

CDS #: 10621660111633 (2)

	106216601116	Unrestricted	Restricted	Total
D. OTHER FINANCING SOURCES / USES	Onlect Code	Omesurcted.	is irean ioreas	1041
	8930-8979			0.00
1. Other Sources	7630-7699			0.00
2. Less: Other Uses	7030-7099			0.00
3. Contributions Between Unrestricted and Restricted Accounts	2000 2000			0.00
(must net to zero)	8980-8999			0.00
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00
4. TO THE OTHER THANKS GOOD GOEST				
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		(41,255.00)	0.00	(41,255.00)
F. FUND BALANCE, RESERVES				
1. Beginning Fund Balance				
a. As of July 1	9791	317,791.00		317,791.00
b. Adjustments/Restatements to Beginning Balance	9793, 9795	(39,773.05)		(39,773.05)
c. Adjusted Beginning Balance		278,017.95	0.00	278,017.95
2. Ending Fund Balance, June 30 (E+F1c)		236,762.95	0.00	236,762.95
Components of Ending Fund Balance (Optional):				
Reserve for Revolving Cash (equals Object 9130)	9711	0.00	0.00	0.00
Reserve for Stores (equals Object 9320)	9712	0.00	0.00	0.00
Reserve for Prepaid Expenditures (equals Object 9330)	9713	22,346.46	0.00	22,346.46
Reserve for All Others	9719			0.00
General Reserve	9730			0.00
Legally Restricted Balance	9740			0.00
	9770			0.00
Designated for Economic Uncertainties	9775, 9780			0.00
Other Designations		214,416.49	0.00	214,416.49
Undesignated / Unappropriated Amount	9790	214,410.49	0.00	214,410.40
G. ASSETS				
1. Cash	9110			0.00
In County Treasury				0.00
Fair Value Adjustment to Cash in County Treasury	9111	00 202 50		68,382.59
In Banks	9120	68,382.59		
In Revolving Fund	9130			0.00
With Fiscal Agent/Trustee	9135			0.00
Collections Awaiting Deposit	9140	11,733.03		11,733.03
2. Investments	9150			0.00
3. Accounts Receivable	9200	457,433.48		457,433.48
4. Due from Grantor Governments	9290			0.00
5. Stores	9320			0.00
6. Prepaid Expenditures (Expenses)	9330	22,346.46		22,346.46
7. Other Current Assets	9340	322.38	_	322.38
8. Capital Assets (for accrual basis only)	9400-9499	806,184.17		806,184.17
9. TOTAL ASSETS		1,366,402.11	0.00	1,366,402.11
H. LIABILITIES				
1. Accounts Payable	9500	99,721.40		99,721.40
2. Due to Grantor Governments	9590	30,721.40		0.00
	9640	145,056.64		145,056.64
3. Current Loans	9650	140,000.04		0.00
4. Deferred Revenue	9660-9669	884,861.12		884,861.12
5. Long-Term Liabilities (for accrual basis only)	3000-3003	004,001.12		004,001.12
6. TOTAL LIABILITIES		1,129,639.16	0.00	1,129,639.16
I. FUND BALANCE	İ			
Ending Fund Balance, June 30 (G9-H6)				
		236,762.95	0.00	236,762.95
(must agree with Line F2)		200,102.00	0.00	200,702.00

July 1, 2010 to June 30, 2011

Charter School Name: \	Valley Arts and Sciences Academy	
CDS #: 1	10621660111633 (2)	

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

1. Federal Revenues Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (Indicate if NONE)	Capital Outlay	Debt Service	Total
_	Φ		0.00
a	\$	<u> </u>	0.00 0.00
b		<u></u>	
C			0.00
d			0.00
e			0.00
f			0.00
g.			0.00_
h.			0.00
i.			0.00
j			0.00
	-		
TOTAL	0.00	0.00	0.00_

2. Community Services Expenditures

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures	Amount (Enter "0.00" if none
 a. Certificated Personnel Salaries b. Noncertificated Personnel Salaries c. Employee Benefits d. Books and Supplies e. Services and Other Operating Expenditures 	\$
TOTAL COMMUNITY SERVICES EXPENDITURES	0.00

CHARTER SCHOOL CERTIFICATION

	Charter School Name	e: Valley Preparatory Academy	
	CDS #: 10621660106740		
	Charter Approving Entity		
	-	r: Fresno	
	Charter #	± <u>0662</u>	
	NOTE: An Alternative Form submitted to the California Department of Education will not be considered a valid submission if the following information is missing: For information regarding this report, please contact:		
	For Approving Entity:	For Charter School:	
	Patrick Jensen	Peter Laub	
	Name	Name	
	Fiscal Analyst	Business Manager	
	Title	Title	
	(559) 457-3536	510-663-3500	
	Telephone	Telephone	
	patrick.jensen@fresnounified.org	notor@adtag.com	
	E-mail address	peter@edtec.com E-mail address	
	Signed: Charter School Official (Original signature required)	Date: 8/26/11	
	Printed Name: Shelly Melton	Title: Executive Director	
(<u>X</u>)	To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This report is hereby filed with the County Superintendent pursuant to Education Code Section 42100(a). Signed:		
	Charter Approving Entity (Original signature required) Printed Name: Ruth F. Quinto	Title: Deputy Superintendent/CFO	
	To the Superintendent of Public Instruction:		
(<u>X</u>)		0-11 CHARTER SCHOOL UNAUDITED ACTUALS FINANCIAL REPORT ALTERNATIVE FORM: This report has been fied for mathematical accuracy by the County Superintendent of Schools pursuant to <i>Education Code</i> Section 42100(a).	
	Signed:	Date:	
	County Superintendent/Designee (Original signature required)		

July 1, 2010 to June 30, 2011

Charter School Name: Valley Preparatory Academy

CDS #: 10621660106740

Charter Approving Entity: Fresno Unified

County: Fresno

Charter #: 0662

This charter school uses the following basis of accounting:

(Please enter an "X" in the applicable box below; check only one box)

X Accrual Basis (Applicable Capital Assets/Interest on Long-Term Debt/Long-Term Liabilities objects are 6900, 7438, 9400-9499, and 9660-9669)

Modified Accrual Basis (Applicable Capital Outlay/Debt Service objects are 6100-6170, 6200-6500, 7438, and 7439)

Description	Object Code	Unrestricted	Restricted	Total
A. REVENUES				
Revenue Limit Sources				`
State Aid - Current Year	8011			0.00
Charter Schools General Purpose Entitlement - State Aid	8015	1,277,402.00		1,277,402.00
State Aid - Prior Years	8019	3,194.00		3,194.00
Tax Relief Subventions (for revenue limit funded schools)	8020-8039			0.00
County and District Taxes (for revenue limit funded schools)	8040-8079			0.00
Miscellaneous Funds (for revenue limit funded schools)	8080-8089			0.00
Revenue Limit Transfers (for revenue limit funded schools):				
PERS Reduction Transfer	8092			0.00
Transfers to Charter Schools in Lieu of Property Taxes	8096	162,357.00		162,357.00
Other Revenue Limit Transfers	8091, 8097			0.00
Total, Revenue Limit Sources		1,442,953.00	0.00	1,442,953.00
O Francis (NOTE 1)				
2. Federal Revenues (see NOTE on last page)	0000		50 574 00	E0
No Child Left Behind (incl. ARRA)	8290		58,574.00	58,574.00
Special Education - Federal	8181, 8182		70 004 04	0.00
Child Nutrition - Federal	8220		72,804.84	72,804.84
Other Federal Revenues (incl. ARRA)	8110, 8260-8299	0.00	63,523.00	63,523.00
Total, Federal Revenues	<u> </u>	0.00	194,901.84	194,901.84
3. Other State Revenues				
Special Education - State	StateRevSE			0.00
All Other State Revenues	StateRevAO	357,138.52	170,102.60	527,241.12
Total, Other State Revenues		357,138.52	170,102.60	527,241.12
4. Other Local Revenues				
All Other Local Revenues	LocalRevAO	52,938.96	i	52,938.96
Total, Local Revenues	-	52,938.96	0.00	52,938.96
5. TOTAL REVENUES		1,853,030.48	365,004.44	2,218,034.92
D EVENDENCE (NOTE ()	_			, .
B. EXPENDITURES (see NOTE on last page) 1. Certificated Salaries				
	4400	E4E 400 00	04.000.00	E40.00E.00
Certificated Teachers' Salaries	1100	515,102.99	34,863.00	549,965.99
Certificated Pupil Support Salaries	1200	·		0.00
Certificated Supervisors' and Administrators' Salaries	1300		07 000 75	0.00
Other Certificated Salaries	1900	0.00	27,989.75	27,989.75
Total, Certificated Salaries	-	515,102.99	62,852.75	577,955.74
2. Noncertificated Salaries				
Noncertificated Instructional Salaries	2100	0.00	11,247.50	11,247.50
Noncertificated Support Salaries	2200	35,655.51	14,099.52	49,755.03
Noncertificated Supervisors' and Administrators' Salaries	2300	28,133.90	43,946.50	72,080.40
Clerical and Office Salaries	2400	59,192.47	2,790.78	61,983.25
Other Noncertificated Salaries	2900	66,204.40	44,841.25	111,045.65
Total, Noncertificated Salaries		189,186.28	116,925.55	306,111.83

July 1, 2010 to June 30, 2011

Charter School Name: Valley Preparatory Academy

CDS #: 10621660106740

3. Employee Benefits STRS 3101-3102 40,233.31 4,154.89 44,388.20 PERS 3201-3202 0.00 OASDI / Medicare / Alternative 3301-3302 23,537.27 8,507.80 32,045.07		3 #: 106216601067			
STRS 301-3022 40,233.31 4,154.89 44,388.20 CO OASDI / Medicare / Alternative 3201-3202 23,537.27 8,507.80 0.00 OASDI / Medicare / Alternative 3301-3302 23,537.27 8,507.80 10,005 OASDI / Medicare / Alternative 3301-3302 23,537.27 8,507.80 10,005 OASDI / Medicare / Alternative 3501-3602 13,884.42 2,487.69 16,372.17 0.00 OPEB, Alfocated 3701-3702 15,676.39 1,438.40 17,114.79 OPEB, Alfocated 3701-3702 15,676.39 1,438.40 17,114.79 OPEB, Alfocated 3701-3702 0.00 PERS Reduction (for revenue limit funded schools) 3801-3802 1,010.00 1,010.00 OPEB, Active Employees Benefits 3901-3902 1,010.00 1,010.00 Total, Employee Benefits 3901-3902 1,010.00 1,010.00 Total, Employee Benefits 4000 28,762.36 5,323.06 35,105.42 Books and Supplies 4000 22,896 5,323.06 35,105.42 Books and Corre Curricula Materials 4200 22,996 6,333.40 26,792.02 50,726.42 Noncapitalized Equipment 4400 2,333.44 0 26,792.02 50,726.42 Noncapitalized Equipment 4400 6,002.40 8,002.40 8,002.40 704. 8,002.40 17,104. 8,002.40 17,104. 8,002.40 17,104. 8,002.40 17,104. 8,002.40 17,104. 8,002.40 17,104. 8,002.40 17,104. 8,002.40 17,104. 8,002.40 17,104. 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18,002.40 18	Description	Object Code	Unrestricted	Restricted	Total
PERS OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alternative OASDI / Medicare / Alterna			;		
OASDI / Medicare / Alternative 3301-3302 22,537.27 8,507.80 32,045.07 Health and Welfare Renefits 3401-3402 91,752.94 16,048.91 107,045.07 Unemployment Insurance 3501-3502 13,884.42 2,487.89 16,372.17 OPEB, Allocated 3701-3702 15,676.39 1,438.40 17,714.78 OPEB, Alcrocated 3701-3702 15,676.39 1,438.40 17,714.78 OPEB, Alcrocated 3701-3702 15,676.39 1,438.40 17,714.78 OPEB, Alcrocated 3701-3702 15,676.39 1,438.40 17,714.78 OPEB, Alcrocated 3701-3702 1,576.39 1,438.40 1,714.78 OPEB, Alcrocated 3701-3702 1,576.39 1,438.40 1,714.78 OPEB, Alcrocated 3701-3702 1,576.39 1,438.40 1,714.78 OPEB, Alcrocated 3701-3702 1,576.39 1,438.40 1,714.78 OPEB, Alcrocated 3701-3702 1,576.39 1,438.40 1,571.40 Other Employee Benefits 3901-3902 1,010.00 1,010.00 Other Employee Benefits 3901-3902 1,010.00 1,010.00 1,010.00 Other Employee Benefits 4200 22,98 2,288 Oscoks and Supplies 4200 22,98 6,322.06 35,105.42 Oscoks and Other Reference Materials 4200 22,98 6,322.06 35,105.42 Oscoks and Other Reference Materials 4200 22,98 22,98 Oscoks and Other Reference Materials 4400 8,002.40 8,002.40 Oscoks and Other Reference Materials 4400 8,002.40 8,002.40 Oscoks and Other Operating Expenditures 5500 2,588.00 112,142.08 1847.03.88 5. Services and Other Operating Expenditures 5400 18,271.24 28,718.67 Operations and Housekeeping Services 5500 2,588.00 12,588.00 2,588.00 Insurance 5400 18,271.24 28,718.67 Operations and Housekeeping Services 5500 2,688.00 13,186.50 2,989.37 116,091.87 Operations and Housekeeping Services 5500 2,688.00 13,196.50 2,989.37 116,091.87 Operations and Housekeeping Services 5900 4,633.41 1,486.89 4,786.85 Operations and Chousekeeping Services 5900 2,000.37 590.57 Operations and Housekeeping Services 5900 2,000.37 590.57 Operations and Housekeeping S		3101-3102	40,233.31	4,154.89	
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Unemployment Insurance 3501-3502 13,884.42 2.487.69 16,372.11 Workers' Compensation Insurance 3601-3602 15,676.39 1,438.40 17,114.79 OPEB, Allocated 3701-3702 0PEB, Allocated 3701-3702 0.00 OPEB, Active Employees 3751-3752 0.00 OPEB, Active Employee Benefits 3901-3802 0.00 0.00 Other Employee Benefits 3901-3802 1,010.00 1,010.00 0.00 Total, Employee Benefits 3901-3802 1,010.00 1,010.00 1,010.00 0.00 Other Employee Benefits 4400 28,782.36 6,323.06 2518,732.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00		3301-3302	23,537.27	8,507.80	32,045.07
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Workers' Compensation Insurance 3601-3602 15,676.39 1,438.40 17,114.79	Unemployment Insurance	3501-3502	13,884.42	2,487.69	16,372.11
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Subagreements for Services	5. Services and Other Operating Expenditures				
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Operations and Housekeeping Services 5500 26,001.53 2,717.14 28,718.67 Rentals, Leases, Repairs, and Noncap. Improvements 5600 113,196.50 2,995.37 116,091.87 20,0837.96 13,910.77 304,548.73 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,081.70 30,0			L		
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Professional/Consulting Services and Operating Expend. 5800 290,637.96 13,910.77 304,548.73 Communications Total, Services and Other Operating Expenditures 462,635.33 40,446.37 503,081.70					
Communications Total, Services and Other Operating Expenditures Total, Services and Other Operating Expenditures 462,635.33 40,446.37 503,081.70					
Total, Services and Other Operating Expenditures					
6. Capital Outlay (Objects 6100-6170, 6200-6500 for modified accrual basis only) Land and Land Improvements 6 Buildings and Improvements of Buildings 6200 Books and Media for New School Libraries or Major Expansion of School Libraries 6400 Equipment Replacement 6400 Equipment Replacement 6500 Depreciation Expense (for accrual basis only) 6900 Total, Capital Outlay 7,071.40 7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs 7211-7213 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223AD All Other Transfers Debt Service: Interest 7438 7,337.00 Principal (for modified accrual basis only) 7439 Total, Other Outgo 7,337.00 8. TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5900			
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Land and Land Improvements 6100-6170 Buildings and Improvements of Buildings 6200 0.00		!··\			
Buildings and Improvements of Buildings Books and Media for New School Libraries or Major Expansion of School Libraries 6300 Equipment 6400 0.00 Equipment Replacement 6500 0.00 0.00 Depreciation Expense (for accrual basis only) 6900 7,071.40 7,071.40 Total, Capital Outlay 7,071.40 0.00 7,071.40 Total Capital Outlay 7,071.40 0.00 7,071.40 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 7221-7223SE 7,000 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7438 7,337.00 7,337.00 Debt Service: Interest 7438 7,337.00 7,337.00 Principal (for modified accrual basis only) 7439 7,337.00 0.00 7,337.00 S. TOTAL EXPENDITURES 1,439,989.13 365,004.44 1,804,993.57 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 1,439,989.13 365,004.44 1,804,993.57 Description 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,60				į	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries 6300 0.00					
Expansion of School Libraries 6300 Equipment 6400 0.00 Equipment Replacement 6500 0.00 Depreciation Expense (for accrual basis only) 6900 7,071.40 7,071.40 Total, Capital Outlay 7,071.40 0.00 7,071.40 Tother Outgo 7,071.40 0.00 7,071.40 Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE 0.00 Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Debt Service: Interest 7438 7,337.00 7,337.00 Principal (for modified accrual basis only) 7439 0.00 Total, Other Outgo 7,337.00 0.00 7,337.00 8. TOTAL EXPENDITURES 1,439,989.13 365,004.44 1,804,993.57 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 1.439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.13 365,004.44 1,804,993.57 Description 1,439,989.1		6200			0.00
Equipment Replacement		0000			
Equipment Replacement					
Depreciation Expense (for accrual basis only)					
Total, Capital Outlay 7. Other Outgo Tuition to Other Schools Transfers of Pass-Through Revenues to Other LEAs Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - Spec. Ed. Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfers of Apportionments to Other LEAs - All Other Transfer					
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Tuition to Other Schools	Total, Capital Outlay		7,071.40	0.00	7,071.40
Tuition to Other Schools	7 Other Outre	.			
Transfers of Pass-Through Revenues to Other LEAs 7211-7213 0.00 Transfers of Apportionments to Other LEAs - Spec. Ed. 7221-7223SE Transfers of Apportionments to Other LEAs - All Other 7221-7223AO All Other Transfers 7281-7299 0.00 Debt Service: Interest 7438 7,337.00 7,337.00 Principal (for modified accrual basis only) 7439 Total, Other Outgo 7,337.00 0.00 7,337.00 8. TOTAL EXPENDITURES 1,439,989.13 365,004.44 1,804,993.57		=446 = 446			
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Transfers of Apportionments to Other LEAs - All Other 7221-7223AO 0.00 All Other Transfers 7281-7299 0.00 Debt Service: 1nterest 7438 7,337.00 7,337.00 Principal (for modified accrual basis only) 7439 0.00 0.00 Total, Other Outgo 7,337.00 0.00 7,337.00 8. TOTAL EXPENDITURES 1,439,989.13 365,004.44 1,804,993.57 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				i	
All Other Transfers 7281-7299 0.00 Debt Service: Interest 7438 7,337.00 7,337.00 Principal (for modified accrual basis only) 7439 Total, Other Outgo 7,337.00 0.00 7,337.00 8. TOTAL EXPENDITURES 1,439,989.13 365,004.44 1,804,993.57 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				1.	
Debt Service:					
Interest 7438 7,337.00 7,337.00 Principal (for modified accrual basis only) 7439 0.00 Total, Other Outgo 7,337.00 0.00 7,337.00 8. TOTAL EXPENDITURES 1,439,989.13 365,004.44 1,804,993.57 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 1,439,989.13 365,004.44 1,804,993.57		7281-7299			0.00
Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 1,439,989.13 365,004.44 1,804,993.57 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
Principal (for modified accrual basis only) Total, Other Outgo 8. TOTAL EXPENDITURES 1,439,989.13 365,004.44 1,804,993.57 EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7438	7,337.00		7,337.00
Total, Other Outgo 7,337.00 0.00 7,337.00 8. TOTAL EXPENDITURES 1,439,989.13 365,004.44 1,804,993.57 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		7439		1	
8. TOTAL EXPENDITURES 1,439,989.13 365,004.44 1,804,993.57 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	Total, Other Outgo		7,337.00	0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	·		-		
	8. IOTAL EXPENDITURES		1,439,989.13	365,004.44	1,804,993.57
	C EVOERS (DEFICIENCY) OF DEVELOPES OVER EVALUATION			-	
DEFURE OTHER FINANCING SOURCES AND USES (A5-B8) 413,041.35 0.00 413,041.35	SECORE OTHER FINANCING SOURCES OVER EXPENDITURES		440.0::0=		440.5 * * * * * * *
	DEFORE OTHER FINANCING SOURCES AND USES (A5-B8)	<u> </u>	413,041.35	0.00	413,041.35

July 1, 2010 to June 30, 2011

Charter School Name: Valley Preparatory Academy

CDS #: 10621660106740

CDS #: 10621660106740						
Description Description	Object Code	Unrestricted	Restricted	Total		
D. OTHER FINANCING SOURCES / USES						
1. Other Sources	8930-8979			0.00		
2. Less: Other Uses	7630-7699			0.00		
3. Contributions Between Unrestricted and Restricted Accounts						
(must net to zero)	8980-8999	:		0.00		
4. TOTAL OTHER FINANCING SOURCES / USES		0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C+D4)		413,041.35	0.00	413,041.35		
F. FUND BALANCE, RESERVES						
1. Beginning Fund Balance						
a. As of July 1	9791	13,961.34		13,961.34		
		to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second se				
b. Adjustments/Restatements to Beginning Balance	9793, 9795	9,853.66	0.00	9,853.66		
c. Adjusted Beginning Balance		23,815.00	0.00	23,815.00		
2. Ending Fund Balance, June 30 (E+F1c)		436,856.35	0.00	436,856.35		
Components of Ending Fund Balance (Optional):						
Reserve for Revolving Cash (equals Object 9130)	9711	0.00	0.00	0.00		
Reserve for Stores (equals Object 9320)	9712	0.00	0.00	0.00		
Reserve for Prepaid Expenditures (equals Object 9330)	9713	29,034.26	0.00	29,034.26		
Reserve for All Others	9719			0.00		
General Reserve	9730			0.00		
Legally Restricted Balance	9740			0.00		
Designated for Economic Uncertainties	9770			0.00		
Other Designations	9775, 9780			0.00		
Undesignated / Unappropriated Amount	9790	407,822.09	0.00	407,822.09		
G. ASSETS	0100	401,022.00	0.00	101,022.00		
1. Cash				!		
In County Treasury	9110	(5,095.99)	1	(5,095.99)		
	9111	(5,095.99)		0.00		
Fair Value Adjustment to Cash in County Treasury		00.063.64				
In Banks	9120	90,063.61		90,063.61		
In Revolving Fund	9130	! 		0.00		
With Fiscal Agent/Trustee	9135			0.00		
Collections Awaiting Deposit	9140			0.00		
2. Investments	9150			0.00		
3. Accounts Receivable	9200	579,637.79		579,637.79		
4. Due from Grantor Governments	9290		-	0.00		
5. Stores	9320	,		0.00		
6. Prepaid Expenditures (Expenses)	9330	29,034.26	· -	29,034.26		
7. Other Current Assets	9340			0.00		
8. Capital Assets (for accrual basis only)	9400-9499	12,522.20		12,522.20		
9. TOTAL ASSETS	:	706,161.87	0.00	706,161.87		
H. LIABILITIES	•					
1. Accounts Payable	9500	55 852 75	į	55,652.75		
		55,652.75				
2. Due to Grantor Governments	9590	040 050 55		0.00		
3. Current Loans	9640	213,652.77		213,652.77		
4. Deferred Revenue	9650			0.00		
5. Long-Term Liabilities (for accrual basis only)	9660-9669			0.00		
6. TOTAL LIABILITIES	_	269,305.52	0.00	269,305.52		
. FUND BALANCE						
Ending Fund Balance, June 30 (G9-H6)				1		
(must agree with Line F2)	•	436,856.35	0.00	436,856.35		
(mast agree with Eine LZ)		700,000.00	0.00	700,000.00		

July 1, 2010 to June 30, 2011

Charter School Name: Valley Preparatory Academy

CDS #: 10621660106740

NOTE: IF YOUR CHARTER SCHOOL RECEIVED FEDERAL FUNDING, AS REPORTED IN SECTION A2, THE FOLLOWING ADDITIONAL INFORMATION MUST BE PROVIDED:

1. Federal Revenues Used for Capital Outlay and Debt Service

Included in the Capital Outlay and Debt Service expenditures reported in sections B6 and B7 are the following amounts paid out of federal funds:

Federal Program Name (Indicate if NONE)					
			•	•	
			•		
тот	AL.				

	Capital Outlay	Debt Service	Total
\$			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
			0.00
-			0.00
			0.00
=	0.00	0.00	0.00
-			

2. Community Services Expenditures

Included in the expenditures reported in Section B are the following amounts expended for Community Services paid out of state and local funds:

Objects of Expenditures	(Enter "0.00" if none)
 a. Certificated Personnel Salaries b. Noncertificated Personnel Salaries c. Employee Benefits d. Books and Supplies e. Services and Other Operating Expenditures 	\$
TOTAL COMMUNITY SERVICES EXPENDITURE	S

FRESNO UNIFIED SCHOOL DISTRICT 2010/11 YEAR END BUDGET REVISION

BOARD PRESENTATION DATE: September 14th, 2011

FUND:

Cafeteria Fund

2000 Classified Salaries 10,065,309 10,065,309 10,469,101 403,	ОВЈЕСТ	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
2000 Classified Salaries 10,065,309 10,065,309 10,469,101 403; 3000 Employee Benefits 6,578,457 6,578,457 6,250,612 (327,14000 Books and Supplies 14,801,343 14,801,343 15,449,725 648,5000 Services and Ot Operating 2,712,560 2,712,560 2,713,850 1,25000 Capital Outlay 371,921 371,921 384,265 12,5000 Other Outgo 0 0 0 0 0 TOTAL BEFORE INDIRECT 34,529,590 34,529,590 35,267,850 738,250 TOTAL APPROPRIATIONS 35,988,293 36,746,894 758,60 TOTAL APPROPRIATIONS 35,988,293 36,746,894 758,60 TOTAL REVENUES 29,561,835 STATE REVENUES 29,561,835 STATE REVENUES 29,561,835 STATE REVENUES 20,599,144 2,099,144 2,099,144 2,099,144 0,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	APPROPRIATIONS:					a contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of
3000 Employee Benefits 6,578,457 6,578,457 6,250,612 (327,14000 Books and Supplies 14,801,343 14,801,343 15,449,725 648,25000 Services and Ot Operating 2,712,560 2,712,560 2,713,850 1,25000 2,712,560 2,713,850 1,250000 Capital Outlay 371,921 371,921 384,265 12,250000 34,529,590 34,529,590 35,267,850 738,25000 7300 INDIRECT COSTS 1,458,703 1,458,703 1,479,044 20,35000 1,479,044 20,35000 1,479,044 2,03000 1,479,044 2,03000 1,479,044 2,03000 1,479,044 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000 1,479,045 2,03000	1000	Certificated Salaries	0	0	297	297
4000 Books and Supplies 14,801,343 14,801,343 15,449,725 648,25000 Services and Ot Operating 2,712,560 2,712,560 2,713,850 1,25000 Capital Outlay 371,921 371,921 384,265 12,25000 Other Outgo 0 0 0 0 TOTAL BEFORE INDIRECT 34,529,590 34,529,590 35,267,850 738,250 7300 INDIRECT COSTS 1,458,703 1,458,703 1,479,044 20,350 TOTAL APPROPRIATIONS 35,988,293 35,988,293 36,746,894 758,60 REVENUES: REVENUES: REVENUE LIMIT SOURCES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2000	Classified Salaries	10,065,309	10,065,309	10,469,101	403,792
Services and Ot Operating 2,712,560 2,712,560 2,713,850 1,3	3000	Employee Benefits	6,578,457	6,578,457	6,250,612	(327,845)
6000 Capital Outlay 371,921 371,921 384,265 12,3 7000 Other Outgo 0 0 0 0 TOTAL BEFORE INDIRECT 34,529,590 34,529,590 35,267,850 738,2 7300 INDIRECT COSTS 1,458,703 1,458,703 1,479,044 20,3 TOTAL APPROPRIATIONS 35,988,293 35,988,293 36,746,894 758,6 REVENUES: REVENUES: REVENUE LIMIT SOURCES 0 0 0 0 0 FEDERAL REVENUES 29,561,835 29,561,835 STATE REVENUES 2,532,219 2,532,219 LOCAL REVENUES 2,099,144 2,099,144 OTHER SOURCES 0 0 0 0 0 CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR OF CONTRACTOR	4000	Books and Supplies	14,801,343	14,801,343	15,449,725	648,382
7000 Other Outgo 0 0 0 0 TOTAL BEFORE INDIRECT 34,529,590 34,529,590 35,267,850 738,2 7300 INDIRECT COSTS 1,458,703 1,458,703 1,479,044 20,3 TOTAL APPROPRIATIONS 35,988,293 35,988,293 36,746,894 758,6 REVENUES: REVENUE LIMIT SOURCES 0 0 0 0 0 FEDERAL REVENUES 29,561,835 29,561,835 STATE REVENUES 2,532,219 2,532,219 2,532,219 LOCAL REVENUES 2,099,144 2,099,144 2,099,144 OTHER SOURCES 0 0 0 0	5000	Services and Ot Operating	2,712,560	2,712,560	2,713,850	1,290
TOTAL BEFORE INDIRECT 34,529,590 34,529,590 35,267,850 738,2 7300 INDIRECT COSTS 1,458,703 1,458,703 1,479,044 20,3 TOTAL APPROPRIATIONS 35,988,293 35,988,293 36,746,894 758,6 REVENUES: REVENUE LIMIT SOURCES	6000	Capital Outlay	371,921	371,921	384,265	12,344
7300 INDIRECT COSTS 1,458,703 1,458,703 1,479,044 20,3 TOTAL APPROPRIATIONS 35,988,293 35,988,293 36,746,894 758,6 REVENUES: REVENUE LIMIT SOURCES 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7000	Other Outgo	0	0	0	0
TOTAL APPROPRIATIONS 35,988,293 35,988,293 36,746,894 758,6 REVENUES: REVENUE LIMIT SOURCES FEDERAL REVENUES FEDERAL REVENUES STATE REVENUES LOCAL REVENUES LOCAL REVENUES COTHER SOURCES O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TOTAL BEFORE INDIRECT	34,529,590	34,529,590	35,267,850	738,260
REVENUES: REVENUE LIMIT SOURCES FEDERAL REVENUES STATE REVENUES LOCAL REVENUES COTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES DOTHER SOURCES D	7300	INDIRECT COSTS	1,458,703	1,458,703	1,479,044	20,341
REVENUE LIMIT SOURCES FEDERAL REVENUES STATE REVENUES LOCAL REVENUES COTHER SOURCES REVENUE 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		TOTAL APPROPRIATIONS	35,988,293	35,988,293	36,746,894	758,601
FEDERAL REVENUES 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,56	REVENUES:					
FEDERAL REVENUES 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,561,835 29,56	ĺ	REVENUE LIMIT SOURCES	0	۸	٥	0
STATE REVENUES 2,532,219 2,532,219 2,532,219 LOCAL REVENUES 2,099,144 2,099,144 0THER SOURCES 0 0 0 0			29,561,835	29,561,835	29,561,835	ő
OTHER SOURCES 0 0 0	ł	1	2,532,219	2,532,219	2,532,219	0
			. 1		! I	0
TOTAL PEVENUES 24 102 108 24 102 108 24 102 108		OTHER SOURCES	0	0	0	0
34,193,196 34,193,196 34,193,196 34,193,196		TOTAL REVENUES	34,193,198	34,193,198	34,193,198	0
Beginning Fund Balance 17,143,404 14,888,041 9,521,430 (5,366,6		Beginning Fund Balance	17,143,404	14,888,041	9,521,430	(5,366,611)
Change to Fund Balance (1,795,095) (1,795,095) (2,553,696) (758,6				l li	(2,553,696)	
Ending Fund Balance 15,348,309 13,092,946 6,967,734 (6,125,2		Ending Fund Balance	15,348,309	13,092,946	6,967,734	(6,125,212)

BOARD PRESENTATION DATE: September 14th, 2011

FUND:

Bond Interest and Redemption Fund

OBJECT	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
APPROPRIATIONS:					
1000	Certificated Salaries	0	C	0	0
2000 Classified Salaries		0	0	0	0
3000	Employee Benefits	0	-	0	0
4000	Books and Supplies	0	0	0	0
5000	Services and Ot Operating	0	0	0	0
6000	Capital Outlay	0	0	. 0	0
7000	Other Outgo	26,385,295	26,385,295	38,846,645	12,461,350
	TOTAL BEFORE INDIRECT	26,385,295	26,385,295	38,846,645	12,461,350
7300	INDIRECT COSTS	0			0
	TOTAL APPROPRIATIONS	26,385,295	26,385,295	38,846,645	12,461,350
REVENUES:					
	REVENUE LIMIT SOURCES FEDERAL REVENUES	0	0	0	0
	STATE REVENUES	89,297	89,297	89,297	
	LOCAL REVENUES	26,067,553	26,067,553	26,067,553	0
	OTHER SOURCES	0	0	0	0
	TOTAL REVENUES	26,156,850	26,156,850	26,156,850	0
	Beginning Fund Balance	13,364,650	15,287,807	15,287,807	0
	Change to Fund Balance	(228,445)	l II		, ,
	Ending Fund Balance	13,136,205	15,059,362	2,598,012	(12,461,350)
<u> </u>					

BOARD PRESENTATION DATE: September 14th, 2011

FUND:

COP Debt Service Fund

OBJECT	ACCOUNTTITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
APPROPRIATIONS:					
1000	Certificated Salaries	0	0	0	0
2000	Classified Salaries		0	0	0
3000	Employee Benefits	0	<u>-</u>	0	0
4000	Books and Supplies	0	0	0	0
5000	Services and Ot Operating	0	0	0	0
6000	Capital Outlay	0	0	0	0
7000	Other Outgo	11,570,755	11,570,755	13,520,694	1,949,939
	TOTAL BEFORE INDIRECT	11,570,755	11,570,755	13,520,694	1,949,939
7300	INDIRECT COSTS	0			0
	TOTAL APPROPRIATIONS	11,570,755	11,570,755	13,520,694	1,949,939
REVENUES:					
	REVENUE LIMIT SOURCES FEDERAL REVENUES	0	0	0	0
	STATE REVENUES	o l	0	0	0
	LOCAL REVENUES OTHER SOURCES	0 11,157,075	11 157 075	11 157 075	0
	OTHER SOURCES		11,157,075	11,157,075	0
	TOTAL REVENUES	11,157,075	11,157,075	11,157,075	0
	Beginning Fund Balance	8,477,959	9,521,430	9,521,430	0
	Change to Fund Balance	(413,680)	(413,680)	(2,363,619)	
	Ending Fund Balance	8,064,279	9,107,750	7,157,811	(1,949,939)

BOARD PRESENTATION DATE: September 14th, 2011

FUND:

Special Reserve

ОВЈЕСТ	ACCOUNT TITLE	Adopted BUDGET	Current BUDGET	Revised BUDGET	Net Change BUDGET
APPROPRIATIONS:					
1000	Certificated Salaries	0	0	0	0
2000	Classified Salaries	502,701	651,023	1,457	(649,566)
3000	Employee Benefits	208,725	307,144	7,464	(299,680)
4000	Books and Supplies	0	0	38,000	38,000
5000	Services and Ot Operating	0	0	119,990	119,990
6000	Capital Outlay	1,348,871	3,502,380	0	(3,502,380)
7000	Other Outgo	5,451,995	6,954,361	12,937,569	5,983,208
	TOTAL BEFORE INDIRECT	7,512,292	11,414,908	13,104,480	1,689,572
7300	INDIRECT COSTS				0
	TOTAL APPROPRIATIONS	7,512,292	11,414,908	13,104,480	1,689,572
REVENUES:					
	REVENUE LIMIT SOURCES FEDERAL REVENUES	0	0	0 0	0
	STATE REVENUES LOCAL REVENUES OTHER SOURCES	0 100,000 0	0 100,000 0	100,000	0 0 0
	TOTAL REVENUES	100,000	100,000	100,000	0
	Beginning Fund Balance Change to Fund Balance Ending Fund Balance	20,594,107 (7,412,292) 13,181,815	22,747,616 (11,314,908) 11,432,708	22,747,616 (13,004,480) 9,743,136	0 (1,689,572) (1,689,572)

FRESNO UNIFIED SCHOOL DISTRICT 2011/12 GANN LIMIT RESOLUTION 2011-06

BEFORE THE BOARD OF EDUCATION OF THE FRESNO UNIFIED SCHOOL DISTRICT OF FRESNO COUNTY, CALIFORNIA

RESOLUTION NO. 2011-06 (Proposition 4, 1979)

RESOLUTION FOR ADOPTION)
OF THE 2011/12 GANN AMENDMENT)

WHEREAS, in November 1979, the California electorate did adopt Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called "Gann Limits", for the public agencies, including school districts; and,

WHEREAS, the Fresno Unified School District must establish a revised Gann Limit for the 2010/11 fiscal year and a projected Gann Limit for the 2011/12 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law;

NOW, THEREFORE, BE IT RESOLVED that this Governing Board does provide public notice that the attached calculations and documentation of the Gann Limits for the 2010/11 and 2011/12 fiscal years are made in accordance with applicable constitutional and statutory law;

AND BE IT FURTHER RESOLVED that this Governing Board does hereby declare that the appropriations in the Budget for the 2010/11 and 2011/12 fiscal years do not exceed the limitations imposed by Proposition 4;

AND BE IT FURTHER RESOLVED that the Superintendent provides copies of the resolution along with the appropriate attachments to interested citizens of the district.

THIS FOREGOING RESOLUTION was adopted by the Governing Board of the Fresno Unified School District of Fresno County, State of California on the 14th day of September, 2011 by the following vote:

AYES:	(SEAL)
NOES: _	
ABSENT:	CERTIFIED AS A TRUE COPY:
	Janet Ryan, Clerk Board of Education

ĺ		2010-11 Calculations					
		Extracted		Entered Data/	Extracted	Calculations	Entered Data/
_	PRIOR YEAR DATA	Data	Adjustments* 2009-10 Actual	Totals	Data	Adjustments* 2010-11 Actual	Totals
Ι' ''	(2009-10 Actual Appropriations Limit and Gann ADA		2009-10 Actual			2010-11 Actual	
	are from district's prior year Gann data reported to the CDE)				same and the state of		
	FINAL PRIOR YEAR APPROPRIATIONS LIMIT	1		!			
ĺ	(Preload/Line D11, PY column)	393,048,582.15		393,048,582.15			378,583,285.93
	2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	70,150.47		70,150.47			69,333.05
İ	ADJUSTMENTS TO PRIOR YEAR LIMIT		justments to 2009-	40			44
	District Lapses, Reorganizations and Other Transfers	Ad	justinents to 2009-		AC	ljustments to 2010-	11
	4. Temporary Voter Approved Increases						
	5. Less: Lapses of Voter Approved Increases						
'	6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT			0.00			0.00
	(Lines A3 plus A4 minus A5)			0.00			0.00
	7 ADJUSTMENTS TO PRIOR YEAR ADA						
	(Only for district lapses, reorganizations and	4 1 N 1 N 1					
	other transfers, and only if adjustments to the	The second second				a gradina is 141 by	
	appropriations limit are entered in Line A3 above)				13/82 11/19/20	10.0	
в. (CURRENT YEAR GANN ADA		2010-11 P2 Report		2	011-12 P2 Estimate	
(2010-11 data should tie to Principal Apportionment			-			
	Attendance Software reports)						
	I. Total K-12 ADA (Form A, Line 10) 2. ROC/P ADA**	66,697.94		66,697.94	66,618.60		66,618.60
	3. Total Charter Schools ADA (Form A, Line 26)	2,415.80		2.415.80	2,567.59	********************** *	2,567.59
	Total Supplemental Instructional Hours**	2,410.00		2,413.00	2,307.39		2,567.59
5							
e				69,113.74			69,186.19
,	OTUGO ADA						
	OTHER ADA From Principal Apportionment Attendance Software)		40 목록 제공				
	· Apprentice Hours - High School	A Section		115,139.00			115,139.00
	Divide Line B7 by 525 (Round to 2 decimal places)			219.31			219.31
9	TOTAL CURRENT YEAR GANN ADA				Barrier Deligible in		
	(Sum Lines B6 plus B8)	1 1.1	August March	69,333.05			69,405.50
C. L	OCAL PROCEEDS OF TAXES/STATE AID RECEIVED		2010-11 Actual			2011-12 Budget	
	AXES AND SUBVENTIONS (Funds 01, 09, and 62)	į T				ZUTT IZ Budgot	
	Homeowners' Exemption (Object 8021)	750,145.80		750,145.80	775,600.00		775,600.00
	Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
4	Other Subventions/In-Lieu Taxes (Object 8029) Secured Roll Taxes (Object 8041)	290,205.87 46,873,184.89	_	290,205.87 46,873,184.89	290,192.00 47,342,998.00		290,192.00 47,342,998.00
5		2,839,451.89		2,839,451.89	2,748,444.00		2,748,444.00
	Prior Years' Taxes (Object 8043)	543,588.96		543,588.96	208,059.00		208,059.00
7	Supplemental Taxes (Object 8044)	478,870.86		478,870.86	778,276.00		778,276.00
	Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(8,116,892.69)		(8,116,892.69)	(8,482,554.00)		(8,482,554.00)
	Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
	O. Other In-Lieu Taxes (Object 8082)	6,360.18		6,360.18	0.00		0.00
'	Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	2,397,757.34		2,397,757.34	266,403.00		266,403.00
1:	2. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
	3. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14	4. Penalties and Int. from Delinquent Non-Revenue Limit						
15	Taxes (Object 8629) (Only those for the above taxes)	0,00		0.00	0.00		0.00
15	5. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(2,168,984.11)		(2,168,984.11)	(2,381,252.00)		(2,381,252.00)
16	5. TOTAL TAXES AND SUBVENTIONS	(2,100,004.11)		(2,100,004.11)	(2,001,202.00)		(2,301,232.00)
	(Lines C1 through C15)	43,893,688.99	0.00	43,893,688.99	41,546,166.00	0.00	41,546,166.00
_	TUED LOOK DEVENUES (F						
	THER LOCAL REVENUES (Funds 01, 09, and 62)	· ·		- 1			1
17	 To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914) 	0,00		0.00	0.00		0.00
40	TOTAL LOCAL PROCEEDS OF TAXES	5.55		0.00	0.00		0.00
10					I		

		2010-11		2011-12			
	Calculations			Calculations			
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals	
EXCLUDED APPROPRIATIONS							
19. Medicare (Enter federally mandated amounts only from		****					
objs. 3301 & 3302; do not include negotiated amounts)			5,600,482.01	They are of		5,346,424.00	
OTHER EXCLUSIONS							
20. Americans with Disabilities Act 21. Unreimbursed Court Mandated Desegregation							
Costs							
22. Other Unfunded Court-ordered or Federal Mandates 23. TOTAL EXCLUSIONS (Lines C19 through C22)			5,000,100,01				
20. TOTAL EXOLUSIONS (Lines C19 though 622)			5,600,482.01		T	5,346,424.00	
STATE AID RECEIVED (Funds 01, 09, and 62)	212 750 150 74		242 750 450 74	000 040 004 00			
24. Revenue Limit State Aid - Current Year (Object 8011) 25. Revenue Limit State Aid - Prior Years (Object 8019)	313,758,158.74 567,941.57		313,758,158.74 567,941.57	269,212,601.00 0.00		269,212,601.00	
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		4,229,568.00	4,229,568.00	5,500 550.	3,112,316.00	3,112,316.00	
27. Supplemental Instruction - PY (Res. 0000, Object 8590)** 28. Comm Day Sch Addl Funding - CY		(110,723.00)	(110,723.00)			0.00	
(Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		266,109.00	266,109.00		242.808.00	242,808.00	
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**							
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		(4,001.00)	(4,001.00) 0.00			0.00	
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0,00	
32. Charter Schs. Gen. Purpose Entitlement (Object 8015) 33. Charter Schs. Categorical Block Grant (Object 8590)**	1,014,992.00	120 012 00	1,014,992.00 120,912.00	1,079,416.00	0.00	1,079,416.00	
34. Class Size Reduction, Grades K-3 (Object 8434)	17,000,996.00	120,912.00	17,000,996.00	13,255,767.00	0.00	0.00 13,255,767.00	
35. Class Size Reduction, Grade 9 (Object 8590)**		742,966.00	742,966.00		742,966.00	742,966.00	
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	332,342,088.31	5,244,831.00	337,586,919.31	283,547,784.00	4,098,090.00	287,645,874.00	
,		-,-,,,,,,-		200/01/10/100	1,000,000.00	201,010,014.00	
ADD BACK TRANSFERS TO COUNTY 37. County Office Funds Transfer (Form RL, Line 32)	650,973.00		650,973.00	667,778.00		667,778.00	
38. TOTAL STATE AID (Lines C36 plus C37)	332,993,061.31	5,244,831.00	338,237,892.31	284,215,562.00	4,098,090.00	288,313,652.00	
DATA FOR INTEREST CALCULATION							
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	644,692,321.08		644,692,321.08	584,246,560.00		584,246,560.00	
40. Total Interest and Return on Investments	000 500 00		200 500 00				
(Funds 01, 09, and 62; objects 8660 and 8662)	636,582.92		636,582.92	800,000.00		800,000.00	
APPROPRIATIONS LIMIT CALCULATIONS D. PRELIMINARY APPROPRIATIONS LIMIT		2010-11 Actual		2011-12 Budget			
Revised Prior Year Program Limit (Lines A1 plus A6)		i e e de la la la la la la la la la la la la la	393,048,582.15			378,583,285.93	
2. Inflation Adjustment			0.9746			1.0251	
Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9883			1.0010	
PRELIMINARY APPROPRIATIONS LIMIT			0.9883			1.0010	
(Lines D1 times D2 times D3)			378,583,285.93			388,473,812.13	
APPROPRIATIONS SUBJECT TO THE LIMIT	1000					ľ	
5. Local Revenues Excluding Interest (Line C18)		Ļ	43,893,688.99			41,546,166.00	
Preliminary State Aid Calculation a. Minimum State Aid in Local Limit (Greater of						İ	
\$120 times Line B9 or \$2,400; but not greater			į			1	
than Line C38 or less than zero)			8,319,966.00			8,328,660.00	
 b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; 						ŀ	
but not less than zero)			338,237,892.31			288,313,652.00	
Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			338,237,892.31			288,313,652.00	
7. Local Revenues in Proceeds of Taxes			000,207,002,07			200,010,002.00	
 Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c]) 			377,697.80			452,291.39	
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)		•	44,271,386.79			41,998,457.39	
8. State Aid in Proceeds of Taxes (Greater of Line D6a,	·						
or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			338,237,892.31			288,313,652.00	
9. Total Appropriations Subject to the Limit	•	F			L	200,010,002.00	
a. Local Revenues (Line D7b)			44,271,386.79	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			
b. State Subventions (Line D8) c. Less: Excluded Appropriations (Line C23)		-	338,237,892.31 5,600,482.01				
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT		F	-11102.01				
(Lines D9a plus D9b minus D9c)			376,908,797.09	· · · · · · · · · · · · · · · · · · ·	- <u>·</u>		

Unaudited Actuals Fiscal Year 2010-11 School District Appropriations Limit Calculations

		2010-11 Calculations		2011-12 Calculations			
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals	
10. Adjustments to the Limit Per					Ar A	t all	
Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)	again aire		0.00				
If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145							
Sacramento, CA 95814			· · · · · · · · · · · · · · · · · · ·		<u> Parameter en la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del companya del companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la company</u>		
Summary		2010-11 Actual			2011-12 Budget		
11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit			378,583,285.93			388,473,812.13	
(Line D9d)		· · · · · · · · · · · · · · · · · · ·	376,908,797.09				
					,		
im Kelstrom, Director Fiscal Services ann Contact Person		559-457-3552 Contact Phone Numbe	er				