FRESNO UNIFIED SCHOOL DISTRICT BOARD AGENDA ITEM

AGENDA ITEM: B-10

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

Additional Material Attached May 27, 2011

Board Meeting
Date: June 1, 2011

ACTION REQUESTED:	HOLD Public Hearing,
(Adopt, Approve, Ratify. Discuss, Receive, etc.)	DISCUSS, and
	ADOPT

DIVISION APPROVAL. Ruth F. Quinto, Deputy Superintendent/CFO

(Signature Required by Associate Superintendent)

TITLE AND SUBJECT. Hold Public Hearing, Discuss, and Adopt the Fresno Unified School District's 2011/12 Proposed Budget

DESCRIPTION/DISCUSSION As required by Education Code 42127, a public hearing will be conducted to discuss and adopt Fresno Unified School District's Proposed Budget for the 2011/12 fiscal year

FINANCIAL SUMMARY A positive certification reflects that the district will have a positive General Fund balance and a positive cash balance for the current year and two subsequent years. The following chart shows the multi-year projected budget for the Unrestricted General Fund. A description of the assumptions for the 2011/12 Proposed Budget, and factors affecting the multi-year projections for 2012/13 and 2013/14, is presented starting on page two. The multi-year projection assumes the district will maintain a minimum reserve level of no less than 2.9% for all years.

	Estimated 2010/11	Proposed 2011/12	Projected	Projected	
Ongoing Funds	<u>2010/11</u>	<u>2011/12</u>	<u>2012/13</u>	<u>2013/14</u>	
Revenues	\$421.85	\$371.89	\$382.26	\$391.03	
- Expenses, Sources/Uses	\$414.63	\$385.16	\$396.15	\$392.53	
Ongoing Net Change in Fund Balance	\$7.22	(\$13.27)	(\$13.89)	(\$1.51)	
One-Time Funds	\$7.22	(\$13.27)	(\$15.69)	(\$1.51)	
Revenues	\$0.00	\$0.00	\$0.00	\$0.00	
- One-Time Expenses					
	\$1.97	\$1.75	\$0.75	\$0.00	
- One-Time Net Change in Fund Balance	(\$1.97)	(\$1.75)	(\$0.75)	\$0.00	
Total Unrestricted General Fund:	0.40.45	0.40.50	#22.60	010.04	
Beginning Balance	\$43.45	\$48.70	\$33.68	\$19.04	
Ending Balance	\$48.70	\$33.68	\$19.04	\$17.53	
Cash, Inventory, Prepaid Assets	\$3.51	\$3.51	\$3.51	\$3.51	
Reserve for One-Time Expenses and	\$0.37	\$0.00	\$0.00	\$0.00	
Carryover	φυ.57	\$0.00	\$0.00	\$0.00	
Carryover					
Net Unrestricted General Fund Balance:	\$45.08	\$30.16	\$15.52	\$14.02	
	Ψ-12.00	Φ00.10	Ψ10.02	Ψ12	
Required Ongoing Reductions			\$8.00	\$14.00	
ARRA Title I Utilization	(\$29.80)	-0-	-0-	-0-	
Change in Reserve	\$5.25	(\$14.65)	(\$14.64)	(\$1.51)	
			,	,	
Reserve level	7.29%	4.90%	2.60%	2.39%	
PREPARED BY: Jacquie Canfield, Executive Dire	ctor, Fiscal Serv		ISION : Admin ONE : 457-3907	istrative Services	1

SUPERINTENDENT

APPROVAL:

General Comments Regarding the Proposed Budget for 2011/12

The 2011/12 Proposed Budget includes recommendations that continue to balance the Board of Education's investment in educational programs for students, employee compensation, and fiscal responsibility with responsible financial reserves. The district's Proposed Budget for 2011/12 keeps at the forefront the Board's Core Beliefs and Commitments and adopted Goals, and to every extent possible, prioritizes student learning for teachers and students. However, we must also face the grim reality that the State of California continues to experience the most challenging budget in recent history. The following two paragraphs are excerpted from the 2011/12 Governor's Budget – May Revision Introduction section.

California has struggled with massive budget deficits for most of the past decade. These recurring deficits have been largely the result of a reliance on one-time solutions, borrowing, accounting maneuvers, and cuts or revenues that were illusory and therefore did not materialize. Short-term spikes in revenues were repeatedly used to justify permanent increases in spending and costly tax breaks. Making matters much worse, the Great Recession reduced the state's revenues base by 30 percent.

The bottom line is, the state has a large ongoing budget problem and massive liabilities for the long term. Based on updated projections, California will need to adopt over \$10 billion in ongoing cuts and revenues to balance the budget and make inroads in reducing its substantial long-term debt.

These challenges at the state level have resulted in approximately \$115 million in revenue cuts to Fresno Unified School District over the past three years. However, that is only through fiscal year 2010/11 Absent the extended taxes included in the Governor's budget solution, K-12 schools would need to bear a heavy share of any "all cuts" budget, described on page 12 of the Governor's May Revise as follows:

An "all cuts" budget would require a suspension of the Proposition 98 minimum guarantee and deep reductions. To remain in balance in future years, the minimum guarantee would likely need to be suspended in subsequent years.

A \$5 billion reduction to Proposition 98 funding is equivalent to eliminating 4 weeks of the K-12 school year Alternatively, it equates to laying off 51,000 teachers, raising K-12 class sizes from an average of 25 students to 30 students. In whatever way such reductions were implemented, such a funding drop would require a major downsizing of the state's education system.

There is some good news. The May Revision reflects the positive economic data of the early months of 2011 The improved forecast cautiously recognizes a \$6.6 billion revenue gain, and suggests schools plan on flat funding for the 2011/12 school year. However, just like the January Proposed Budget, the Governor's May Revise depends upon tax extensions that must be approved by the Legislature and the voters. Given that these extensions have not been approved to-date, we believe school districts could face a reduction of \$675 per ADA. As mentioned in the Second Interim Report, the State's final budget included an increase in funding to school districts of \$250 per ADA over the June 2010 Adopted Budget. These new funds were not programmed in the 2010/11 budget. Therefore, Fresno Unified's Proposed Budget reflects revenue reductions of \$425 per ADA.

With the exception of the revenue limit funding level just mentioned, the 2011/12 Proposed Budget was built utilizing assumptions in the Governor's May Revise including.

- State Cost of Living Adjustment ("COLA") of 2.24% not funded in 2011/12, and assuming an ongoing loss of \$675 per ADA
- Funded COLAs of 3.2% and 2.7% for 2012/13 and 2013/14, respectively
- Elimination of the Special Education Special Disability Adjustment (SDA) funds
- Continuation of the Tier III flexibility through 2014/15
- Continuation of K-3 CSR flexibility through 2013/14

Estimates for 2010/11

In preparation of the 2011/12 Proposed Budget, an analysis was completed to estimate the 2010/11 ending balance. The Second Interim projected a net Unrestricted General Fund ending balance of \$47 19 million. The revised projected net Unrestricted General Fund ending balance is \$45.08 million. The changes are primarily due to an increase of approximately \$2 million in the contribution to Special Education for baseline teachers and instructional aides, as well as, higher than previously estimated substitute and personnel costs.

Proposed Budget for 2011/12

Revenue Limit - The State Revenue Limit COLA of 2.24% for 2011/12 is not funded as the Governor's May Revise proposes to increase the "deficit" to 19 754%.

Tier III Revenues – Last year the State's budget identified several categorical programs as "Tier III" meaning the programs' requirements were lifted, and the funding is flexible through 2012/13 At this time, the proposed budget is utilizing approximately \$30.4 million from the Tier III programs toward Unrestricted General Fund activities to assist with district priorities and offsetting the reduction in State funds

- Adult Education
- Arts & Music Block Grant
- Cal-Safe Child Care
- Cal-Safe Supportive Services
- CAHSEE Intensive Instruction
- California Peer Assistance & Review
- Certificated Staff Mentoring Program
- Community-Based Tutoring Grant
- Deferred Maintenance
- Gifted and Talented Education
- Instructional Materials Realignment
- Mathematics & Reading Professional Dev

- National Board Certified Teachers
- Physical Education Teacher Incentive Grants
- Professional Development Block Grant
- Pupil Retention Block Grant
- Restricted Routine Maintenance
- School & Library Improvement
- School Counseling Supplemental
- School Safety & Violence Prevention
- Staff Development: Principals
- Targeted Instruction Improvement Block Grant
- Teacher Credentialing Block Grant

CSR K-3 Funds – The CSR K-3 projected revenue has been decreased due to the change in class sizes in grades K-1 to 26, and grades 2-3 to 30.

Economic Stimulus Funds – Over the past couple of years the district has been awarded \$91 million in economic stimulus funds. Over \$89 million of the funds have been spent or projected to be spent by June 30, 2011 The remaining \$19 million in the Special Education program are projected to be spent by September 30, 2011 The funds have been critical to the district's ability to phase in the reductions required as a result of the state's cuts to district revenues over the past three years. These funds have been used to support professional learning, the Adult Education transition program, the early academic program, and social-emotional preventions and interventions.

2011/12 Proposed Budget June 1, 2011 Page 4

Education Job Funds – The district has been awarded \$13.1 million in Education Job Funds that must be spent by September 30, 2012. These funds will be used to support the first two year's payments for the retirement incentive; there are five annual payments in total.

Aligned Instructional System – In preparation for the 2011/12 Proposed Budget, the School Leadership Division evaluated the Targeted Improvement Action items supported by categorical funds. These initiatives total \$22.8 million for 2011/12. The following information summarizes the improvement actions by school level

The Elementary School Aligned Instructional System items include:

- Instructional coaches
- Noontime assistant support
- Support for magnet programs
- Administrative support

The total cost for all funding sources is \$7.8 million.

The Middle School Aligned Instructional System items include:

- Transition teachers
- Categorical learning coordinators
- Instructional coaches
- ELA/Math intervention teachers
- Support for magnet programs
- Campus culture personnel
- Counselors

The total cost for all funding sources is \$5 9 million.

The High School Aligned Instructional System items include:

- Teachers for 9th grade CSR English and Math
- Counselors
- Instructional coaches
- Corrective reading/intervention
- ELA/Math intervention teachers
- Activity and athletic directors
- Administrative support
- Support for magnet programs
- Sophomore online learning
- Police officers

The total cost for all funding sources is \$9 1 million.

Budget Adjustments – The 2011/12 Proposed Budget includes the budget reductions approved by the Board in March, April, and May

- Cuts in central office departments totaling approximately \$8 million with the majority of the reductions being taken in the following departments.
 - o Plant Maintenance and Operations \$1.6 million
 - o Technology Services \$1.5 million
 - o Special Education \$1.2 million
 - o Secondary Education \$500,000
 - o Research, Evaluation and Assessment \$574,000
 - o Transportation \$328,000
 - o Prevention and Intervention \$211,000

- Reductions in administration including Vice Principals, Guidance Learning Advisors, Assistant Principals
- Reduction in teachers on special assignment
- Baseline support for the Class Size Reduction K-3 to 30 for a projected savings of \$7 million and utilize categorical funds for grades K-1 to bring class size to 26
- Projected savings of \$5.8 million from the Retirement Incentive, which may increase due to the current third extension

Instructional and Teacher Supplies – In 2007/08 the district increased the instructional supply allocations at all school levels and provided additional funds for the libraries totaling approximately \$1 1 million. This higher level of funding continued in each subsequent fiscal year since 2007/08 and the 2011/12 Proposed Budget continues this increased allocation through prioritization of categorical funds.

District Health Contribution – In accordance with the current employee bargaining agreements, the district's contribution level will be at \$13,649 per employee participant.

District Workers' Compensation – As previously reported, the benefit rate for Workers' Compensation is being funded to maintain a reserve level of 67%. For the past two years, the Workers' Compensation rate was lowered in order to spend down some of the reserves. This temporary workers' compensation rate reduction is restored for 2011/12.

District Unemployment Insurance – All school districts in the State are included in the School Employees Fund for Unemployment Insurance. The unemployment contribution rate for all school districts is projected at 1.61%. This is up from the current year's rate of 0 72%, which is a 125% increase. In addition, Fresno Unified like, other school districts, has a local unemployment experience charge rate. The amount varies based upon actual usage. The total increase between these two rates over 2010/11 is 162%. However, there is no impact to the ending balance since the increase is covered by a corresponding increase in the revenue limit.

District Liability Rate – The Liability rate will remain at the same level as in 2010/11, which has remained the same since fiscal year 2007/08

Unrestricted Multi-Year Projections – COLAs utilized for revenue limit assumptions include a state COLA of 3.2% and 2.7% for 2012/13 and 2013/14, respectively Regarding enrollment, the district has been in declining enrollment for the past several years. However, this trend seems to have leveled out. The 2011/12 District Revenue Limit is projected to be funded on the April 2012 P-2 attendance report. Nevertheless, the multi-year projection assumes a conservative approach toward the district's actual enrollment and assumes the ADA will be funded off the prior year in future years. For 2012/13, this is projected to be 400 less ADA and for 2013/14 200 less ADA.

Agreement with Fresno Teachers Association – As required by Government Code 3547 5, included in this report is the disclosure document outlines the cost of the agreement with the Fresno Teachers Association for the Early Retirement Offering. All costs are included in the 2011/12 Proposed Budget.

Reserve Levels – As previously reported to the Board, the district has six types of reserves. The table on the following page lists the current projected 2010/11 reserve levels and the plans to change to the reserve level for the 2011/12 fiscal year

Reserve Type (in millions)	Estimated 2010/11	Planned Change	Proposed 2011/12	Recommended Level 2011/12
Unrestricted General Fund	\$45.08	\$(14.65)	\$30.49	\$ 30.49
Workers' Compensation	\$21.30	\$ 0.55	\$21.85	\$ 32.42*
General Liability Reserve	\$ 2.11	\$ 0.00	\$ 2.11	\$ 0.96
Health Fund IBNP	\$14.57	\$ 000	\$14.57	\$ 14.57
Retiree Lifetime Health Liability	\$15.60	\$ 1.00	\$16.60	\$981.00
Health Fund Unencumbered Reserves**	\$12.30	\$(15.80)	\$(3.5)	\$30.20

^{*} Updated actuarial currently in progress

**The Health Fund projections for 2010/11 and proposed budget for 2011/12 were provided by the Joint Health Management Board consultants. The projected benefit design changes implemented in April 2011 are included in the estimates. The Joint Health Management Board consultants will be bringing forth a revised budget for the 2011/12. These changes will be included in a future budget revision.

A full copy of the Fresno Unified School District's 2011/12 Proposed Budget is available in the Board of Education office, the Fiscal Services Department, and on the Fiscal Services website at the following link.

http://www.fresnounified.org/dept/fiscalservices/Pages/Default.aspx

A summary of all budgets is shown on the following page.

Attachment: SACS report

Fresno Unified School District 2011-12 Proposed Budget Summary

Fund Name	Esti	Estimated Beginning Balance		Estimated Revenues	Estimated Expenditures		Other Financing Sources		E	stimated Ending Fund Balance
General Fund Unrestricted	\$	48,697,465	\$	371,893,190	\$	335,324,185	\$	(51,589,369)	\$	33,677,101
General Fund Restricted	\$	13,236,440	\$	212,353,370		274,089,031	\$	48,499,224		3
Total General Fund	\$	61,933,905	\$	584,246,560		609,413,216	\$	(3,090,145)		33,677,104
Adult Education Fund	\$	966,773	\$	2,351,179	\$	6,035,097	\$	2,867,145	\$	150,000
Child Development Fund	\$	178,865	\$	6,727,499	\$	6,906,364	\$	-	\$	
Deferred Maintenance Fund	\$	4,237,818	\$	10,000	\$	7,604,227	\$	3,356,409	\$	
Developer Fee Fund	\$	11,984,665	\$	1,331,177	\$	13,288,843	\$	(27,000)	\$	
Adult Ed Blg Fund	\$	2,534,787	\$	43,548	\$	-	\$	(500,000)	\$	2,078,335
Measure K-Series G-Building Fund	\$	-	\$	40,180,000	\$	_	\$	(40,180,000)	\$	· ·
Measure Q-Series A-Building Fund	\$	•	\$	80,000,000	\$	-	\$	(16,760,247)	\$	63,239,753
Total Building Funds	\$	2,534,787	\$	120,223,548	\$	-	\$	(57,440,247)	\$	65,318,088
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County School Facility Fund	\$	15,204,688	\$	-	\$	58,800,000	\$	62,083,838	\$	18,488,526
Special Reserve for Capital Outlay	\$	12,348,203	\$	155,866	\$	-	\$	(9,766,132)	\$	2,737,937
Total Bond Int and Redemption	\$	14,093,325	\$	25,195,502	\$	26,501,562	\$	-	\$	12,787,265
Debt Service Fund	\$	7,467,622	\$	190,495	\$	8,924,248	\$	1,266,132	\$	
Cafeteria Fund	\$	18,357,335	\$	36,694,945	\$	38,783,576	\$		\$	16,268,704
Health Fund	\$	27,902,818	\$	111,576,925	\$	127,626,293	\$	750,000	\$	12,603,450
Liability Fund	\$	1,149,458	\$	3,600,249	\$	3,598,063	\$		\$	1,151,644
Workers' Compensation Fund	\$	(11,143,868)	\$	7,587,786	\$	7,072,130	\$		\$	(10,628,212)
Defined Benefits Fund	\$	8,431,682	\$	1,089,405	\$	600,000	\$		\$	8,921,087
Total Internal Service Funds	\$	26,340,090	\$	123,854,365	\$	138,896,486	\$	750,000	\$	12,047,969
TOTALS	\$	175,648,076	\$	900,981,136	\$	915,153,619	\$	-	\$	161,475,593

Charter Schools	Estin	Estimated Beginning Balance		Estimated Revenues		Estimated Expenditures		Other Financing Sources		timated Ending Fund Balance	Estimated ADA
A Civil Entrepreneur Leadership	\$	43,145	\$	1,010,479	\$	955,037	\$	-	\$	98,587	126
Charter G. Woodson Public Charter	\$	662,699	\$	2,706,833	\$	2,641,294	\$	(32,950)	\$	695,288	350
Morris E Dailey	\$	637,826	\$	2,158,121	\$	1,839,098	\$		\$	956,849	342
New Millennium Institute	\$	323,954	\$	2,230,751	\$	2,020,584	\$	-	\$	534,121	300
School of Unlimited Learning	\$		\$	1,845,889	\$	1,845,889	\$	-	\$		200
Sierra	\$	1,705,646	\$	5,067,688	\$	4,805,248	\$	-	\$	1,968,086	710
University High	\$	1,258,893	\$	2,980,859	\$	3,007,862	\$		\$	1,231,890	435
Valley Arts And Sciences	\$	321,530	\$	2,279,639	\$	2,153,006	\$	-	\$	448,163	308
Valley Preparatory Academy	\$	234,390	\$	2,066,311	\$	1,949,605	\$		\$	351,096	283
Total	\$	5,038,057	\$	22,346,570	\$	21,217,623	\$	(32,950)	\$	6,134,054	3,054

SCHOOL DISTRICT	Fresno Unified School District	
BARGAINING UNIT	Fresno Teachers Assocation	
PERIOD OF AGREEMENT	7/1/2011 through 6/30/2012	
DATE OF PUBLIC MEETING	June 1, 2011	

Government Code Section 3547.5: Before a public school employer enters into a written agreement with an exclusive representative covering matters within the scope of representation, the major provisions of the agreement, including but not limited to, the costs that would be incurred by the public school employer under the agreement for the current and subsequent fiscal years, shall be disclosed at a public meeting of the public school employer in a format established for this purpose by the Superintendent of Public Instruction.

The superintendent of the school district and chief business official shall certify in writing that the costs incurred by the school district under the agreement can be met by the district during the term of the agreement. This certification shall be prepared in format similar to that of the reports required pursuant to Sections 42130 and 42131 of the Education Code and shall itemize any budget revision necessary to meet the costs of the agreement in each year of its term.

If a school district does not adopt all the revisions to its budget needed in the current fiscal year to meet the costs of a collective bargaining agreement, the county superintendent of schools shall issue a qualified or negative certification for the district on the next interim report pursuant to Section 42131 of the Education Code.

Intent of the Legislation: To insure the members of the public are informed of the major provisions of a collective bargaining agreement BEFORE it becomes binding on the school district; make available to the public and governing board, a copy of the proposed agreement prior to the day of the meeting.

STATUS OF BARGAINING UNIT/EMPLOYEE AGREEMENTS

Indicate whether Bargaining Units are settled or not settled.

	SETTLED or NOT SETTLED	NUMBER OF EMPLOYEES REPRESENTED
CERTIFICATED:	yes	3575
CLASSIFIED-CLERICAL:	no	1587
CLASSIFIED-FOOD:	no	326
CLASSIFIED-SEIU:	yes	543
CLASSIFIED-TRADES:	yes	126
FASTA:	no	530
CONFIDENTIAL/SUPERVISORY:	yes	71
MANAGEMENT:	yes	529

The proposed agreement covers the period beginning

July 1, 2011

and ending

June 30, 2012

TOTAL COST DECREASE OF PROPOSED AGREEMENT IN PRESENT AND FUTURE YEARS

Indicate the costs of salary and benefit increases that would be incurred under the agreement for the CURRENT and TWO SUBSEQUENT fiscal years.

TYPE OF COMPENSATION	FY 2010-11		FY 2011-12			FY 2012-13	CUMULATIVE COST CURRENT YEAR & TWO SUBSEQUENT YEARS		
Salary Cost Increase	\$	(1.33)	\$	(1.33)	\$	(1.33)	\$	(3.99)	
Benefit Cost Increase	\$	(0.17)	\$	(0.17)	\$	(0.17)	\$	(0.51)	
Other Compensation Costs	\$	-	\$	-	\$	-	\$	-	
TOTAL COST OF SETTLEMENT	\$	(1.50)	\$	(1.50)	\$	(1.50)	\$	(4.50)	
Total % Decrease		-0.50%		-0.50%		-0.50%		-1.51%	
Cost of 1% Increase	\$	2.98	\$	2.98	\$	2.98	\$	8.94	

SOURCE OF FUNDING
Identify the source(s) of funding for the CURRENT year.
These funds are programmed in the Unrestricted General Fund, Title II and Education Jobs budgets.
2) If this is a single year agreement, how will the ongoing cost of the proposed agreement be funded in the next TWO SUBSEQUENT years? (i.e., What will allow the district to afford this contract?)
NA
 If this is a multiyear agreement, what is the source of funding, including assumptions used, to fund these obligations in subsequent years? (Remember to include compounding effect in meeting obligations.)
Unretricted Title II and Education jobs
4) What contingency language is included in the proposed agreement? Include specific areas identified. (i.e., reopeners, applicable fiscal years, and specific contingency language)
The District and FTA agreed in a MOU to offer an early retirement offering to FTA members. In addition, the District agreed to restore one professional development day and contribute an additional \$750,000 in 2011/12 and 2012/13 to the Health Fund.
5) Will this agreement create, increase, or decrease deficit financing in the current or two subsequent year(s)? Deficit Financing is defined to exist when a fund's expenditures and other financing uses exceed its revenues and other financing sources in a given year. If yes, explain the amounts and justification for doing so.
The District will utilize categorical funds for the professional development day. The District will be reducing the personnel costs due to the early retirement to cover the \$1.5 million contribution to the Health Fund.
6) Identify other major provisions that do not directly affect the district's costs, such as binding arbitrations, grievances procedures, etc.
NA .

OTHER PROVISIONS	OTHER PROVISIONS				
OTHER COMPENSATION: Off-schedule stipends, bonuses, etc.					
NA					
NON-COMPENSATION: Grievance procedures, staff development days, teacher prep times, etc.					

IMPACT ON CURRENT FISCAL YEAR

Determine the impact of the proposed agreement on the General Fund budget in the CURRENT year. (TOTAL OF RESTRICTED AND UNRESTRICTED)

RECOMMENDED RESERVES	1.67%	Column 1	Column 2	Column 1 minus Column 2	
REVENUE/EXPENDITURES and OTHER USES/SOURCES		Board Approved Budget After : Settlement	Board Approved Budget Before Settlement	Total Impact On the Budget	
Operating Revenues		584,246,560.00	584,246,560.00		
Operating Expenditures		609,413,216.00	609,413,216.00	.	
Operating Surplus / (Deficit)		(25,166,656.00)	(25,166,656.00)		
Other Sources & Transfers In		3,383,409.00	3,383,409.00	<u>-</u>	
Other Uses & Transfers Out		(6,473,554.00)	(6,473,554.00)	-	
Change in Fund Balance		(28,256,801.00)	(28,256,801.00)	-	
Beginning Balance		61,933,905.00	61,933,905.00		
Ending Balance		33,677,104.00	33,677,104.00	<u>-</u>	
Total Reserve Amounts		30,163,315.48	30,163,315.48		
Designated for Economic Uncertainties		30,163,315.48	30,163,315.48		
Designated Amounts					
Undesignated/Unappropriated Amounts	*,*,*,*,*,*,*,*,*,*,*,*		- 	- 	
Total Designated/Undesignated Amounts		30,163,315.48	30,163,315.48		
Total Unrestricted Reserves		30,163,315.48	30,163,315.48	-	
State Recommended Reserves		10,069,092.36	10,069,092.36		

CERT	IFICATIONS
The share in farmers	
The above information summarizes the financial implications of the accordance with the requirements of AB2756 before being submitte	· · · · · · · · · · · · · · · · · · ·
	-
that the District can meet the costs incurred under the proposed Co	ons 3547.5 , the Superintendent and Chief Business Official hereby certify llective Bargaining Agreement.
District Superintendent	Date
(Signature)	Date
Chief Business Official	Date
(Signature)	Date
	42142, I hereby certify that any budget revisions that are necessary to
	d to the county superintendent within 45 days of the adoption of this
	necessary budget revisions are not adopted, the county superintendent next interim report pursuant to Government Code Section 3547.5(c).
shall issue a qualified of flegative certification for the district off the	next interim report pursuant to Government Code Section 3547.5(c).
Object Description	
Chief Business Official (Signature)	Date

	G = General Ledger Data; S = Supplemental Data	Data Supp	lied For:
Form	Description	2010-11 Estimated Actuals	2011-12 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund		
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund	<u> </u>	
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21		G	G
21 25	Building Fund	G	G
	Capital Facilities Fund	<u> </u>	G
30	State School Building Lease-Purchase Fund		
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund	G	G
56	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund	G	G
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	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		
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	S	S
ASSET	Schedule of Capital Assets		
CASH	Cashflow Worksheet	-	
CB	Budget Certification		S
CC	Workers' Compensation Certification		S
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS	
	Current Expense Formula/Minimum Classroom Comp Actuals Current Expense Formula/Minimum Classroom Comp Budget		GS
CEB			33
CHG	Change Order Form Schedule of Long-Term Liabilities		

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G = General Ledger Data; S = Supplemental Data

		Data Supp	lied For:
Form	Description	2010-11 Estimated Actuals	2011-12 Budget
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	G	
MYP	Multiyear Projections - General Fund		GS
NCMOE	No Child Left Behind Maintenance of Effort	G	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)		
SIAA	Summary of Interfund Activities - Actuals	G	
SIAB	Summary of Interfund Activities - Budget		G
01CS	Criteria and Standards Review	GS	GS

			2010)-11 Estimated Actua	ıls		2011-12 Budget		
Description Re		bject odes	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	801	0-8099	345,756,986.00	12,345,653.00	358,102,639.00	300,969,572.00	11,508,081.00	312,477,653.00	-12.7%
2) Federal Revenue	810	0-8299	96,879.00	113,239,994.00	113,336,873.00	75,000.00	111,576,463.00	111,651,463.00	-1.5%
3) Other State Revenue	830	0-8599	70,943,040.00	85,741,957.00	156,684,997.00	66,157,450.00	81,235,224.00	147,392,674.00	-5.9%
4) Other Local Revenue	860	0-8799	5,051,221.00	11,211,571.00	16,262,792.00	4,691,168.00	8,033,602.00	12,724,770.00	-21.8%
5) TOTAL, REVENUES			421,848,126.00	222,539,175.00	644,387,301.00	371,893,190.00	212,353,370.00	584,246,560.00	-9.3%
B. EXPENDITURES									
Certificated Salaries	100	00-1999	201,826,025.00	112,593,347.00	314,419,372.00	181,474,835.00	102,710,932.00	284,185,767.00	-9.6%
2) Classified Salaries		0-2999	46,708,482.00	45,222,135.00	91,930,617.00	44,489,922.00	41,946,334.00	86,436,256.00	-6.0%
3) Employee Benefits	300	0-3999	84,304,069.00	55,558,277.00	139,862,346.00	82,222,865.00	60,291,401.00	142,514,266.00	1.9%
4) Books and Supplies	400	0-4999	6,079,925.00	23,770,581.00	29,850,506.00	7,330,590.00	33,841,049.00	41,171,639.00	37.9%
5) Services and Other Operating Expenditures	500	0-5999	30,631,791.00	24,722,707.00	55,354,498.00	29,395,438.00	25,495,579.00	54,891,017.00	-0.8%
6) Capital Outlay	600	0-6999	889,639.00	5,246,197.00	6,135,836.00	99,969.00	427,090.00	527,059.00	-91.4%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	1,154,882.00	383,611.00	1,538,493.00	1,209,321.00	200,000.00	1,409,321.00	-8.4%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	(11,701,725.00)	9,894,953.00	(1,806,772.00)	(10,898,755.00)	9,176,646.00	(1,722,109.00)	-4.7%
9) TOTAL, EXPENDITURES			359,893,088.00	277,391,808.00	637,284,896.00	335,324,185.00	274,089,031.00	609,413,216.00	-4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			61,955,038.00	(54,852,633.00)	7,102,405.00	36,569,005.00	(61,735.661.00)	(25,166,656.00)	-454.3%
D. OTHER FINANCING SOURCES/USES			01,000,000.00	(04,002,000.00)	7,102,400.00	_00,009,000.00	(01,733,001.00)	(20,100,000.00)	-434.370
1) Interfund Transfers a) Transfers In	890	0-8929	27,000.00	3,356,409.00	3,383,409.00	27,000.00	3,356,409.00	3,383,409.00	0.0%
b) Transfers Out	760	00-7629	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	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	30-8999	(49,629,400.00)	49,629,400.00	0.00	(48,499,224.00)	48,499,224.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(56,709,513.00)	49,629,400.00	(7,080,113.00)	(51,589,369.00)	48,499,224.00	(3,090,145.00)	-56.4%

		201	0-11 Estimated 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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		5,245,525.00	(5,223,233.00)	22.292.00	(15,020,364.00)	(13,236,437.00)	(28,256,801.00)	*****
F. FUND BALANCE, RESERVES			(0,100,000,000,000,000,000,000,000,000,0		(10,020,001.00)	(10,200,101.00)	(20,200,001.00)	
Beginning Fund Balance As of July 1 - Unaudited	9791	43,451,940.48	18,459,672.72	61,911,613.20	48,697,465.48	13,236,439.72	61,933,905.20	0.0%
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	48,697,465.48	13,236,439.72	61,933,905.20	0.0%
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	1
e) Adjusted Beginning Balance (F1c + F1d)		43,451,940.48	18,459,672.72	61,911,613.20	48,697,465.48	13,236,439.72	61,933,905.20	
2) Ending Balance, June 30 (E + F1e)		48,697,465.48	13,236,439.72	61,933,905.20	33,677,101.48	2.72	33,677,104.20	
Components of Ending Fund Balance (Actuals) a) Reserve for								Billion Billion Brankwalan
Revolving Cash	9711	96,096.00	0.00	96,096.00				
Stores	9712	3,222,347.00	0.00	3,222,347.00				
Prepaid Expenditures	9713	195,343.00	0.00	195,343.00				
All Others	9719	0.00	0.00	0.00				
General Reserve	9730	0.00	0.00	0.00				
Legally Restricted Balance	9740	0,00	0.00	0.00				
b) Designated Amounts Designated for Economic Uncertainties	9770	0.00	0.00	0.00				
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00	0.00				
Other Designations	9780	45,183,679.48	0.00	45,183,679.48				
c) Undesignated Amount	9790	0.00	13,236,439.72	13,236,439.72	77,000			
d) Unappropriated Amount	9790		en Toron		ger. Strate			
Components of Ending Fund Balance (Budget) a) Nonspendable	0744		10 miles					
Revolving Cash	9711			10 M CB	96,096.00	0.00	96,096.00	a file control
Stores	9712				3,222,347.00	0.00	3,222,347.00	
Prepaid Expenditures	9713				195,343.00	0.00	195,343.00	
All Others	9719	1,312,313,313			0.00	0.00	0.00	1
b) Restricted	9740	100 mm (100 mm)			0.00	2.77	2.77	
c) Committed Stabilization Arrangements	9750				0.00	0.00	0.00	

			201	0-11 Estimated Actu	ıals		2011-12 Budget		
Description R		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 Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				0.00	0.00	0.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				30,163,315.48	0.00	30,163,315.48	
Unassigned/Unappropriated Amount		9790				0.00	(0.05)	(0.05)	

			201	0-11 Estimated Actu	als		2011-12 Budget		
Description Re	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
G. ASSETS									
1) Cash a) in County Treasury		9110	0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Tr	easury	9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	0.00	0.00	0.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	0.00	0.00	0.00				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. LIABILITIES									
1) Accounts Payable		9500	0.00	0.00	0.00				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	0.00	0.00				
6) Long-Term Liabilities		9660	33,46798	jajada (* 1846)					
7) TOTAL, LIABILITIES			0.00	0.00	0.00				
I. FUND EQUITY									
Ending Fund Balance, June 30 (G10 - H7)			0.00	0.00	0.00				

		20	10-11 Estimated Actua	als		2011-12 Budget		
Description Resource	Objecte Codes Code		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 State Aid - Current Year	8011	314,324,782.00	0.00	314,324,782.00	269,212,601.00	0.00	269,212,601.00	-14.4%
Charter Schools General Purpose Entitlement - State Aid	8015	1,083,762.00	0.00	1,083,762.00	1,079,416.00	0.00	1,079,416.00	-0.4%
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	775,600.00	0.00	775,600.00	775,600.00	0.00	775.600.00	0.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	290,192.00	0.00	290,192.00	290,192.00	0.00	290,192.00	0.0%
County & District Taxes Secured Roll Taxes	8041	47,342,998.00	0.00	47,342,998.00	47,342,998.00	0.00	47,342,998.00	0.0%
Unsecured Roll Taxes	8042	2,748,444.00	0.00	2,748,444.00	2,748,444.00	0.00	2,748,444.00	0.0%
Prior Years' Taxes	8043	208,059.00	0,00	208,059.00	208,059.00	0.00	208,059.00	0.0%
Supplemental Taxes	8044	778,276.00	0.00	778,276.00	778,276.00	0.00	778,276.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	(8,482,554.00)	0.00	(8,482,554.00)	(8,482,554.00)	0.00	(8,482,554.00)	0.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)	8046	0.00	0.00	0.00				
Community Redevelopment Funds (SB 617/699/1992)	8047	266,403.00	0.00	266,403.00	266,403.00	0.00	266,403.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources		359,335,962.00	0.00	359,335,962.00	314,219,435.00	0.00	314,219,435.00	-12.6%
Revenue Limit Transfers								
Unrestricted Revenue Limit Transfers - Current Year 00	00 8091	(12,345,653.00)		(12,345,653.00)	(11,508,081.00)		(11,508,081.00)	-6.8%
Continuation Education ADA Transfer 22	00 8091	2 (1 may 1 m	0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer 24	30 8091		431,700.00	431,700.00		374,612.00	374,612.00	-13.2%
Special Education ADA Transfer 65	00 8091	Committee on the committee of the commit	11,913,953.00	11,913,953.00		11,133,469.00	11,133,469.00	-6.6%

			201	0-11 Estimated Actua	ils		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	1,247,862.00	0.00	1,247,862.00	639,470.00	0.00	639,470.00	48.8%
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	(2,481,185.00)	0.00	(2,481,185.00)	(2,381,252.00)	0.00	(2,381,252.00)	-4.0%
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			345,756,986.00	12,345,653.00	358,102,639.00	300,969,572.00	11,508,081.00	312,477,653.00	-12.7%
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	16,809,698.00	16,809,698.00	0.00	15,740,077.00	15,740,077.00	-6.4%
Special Education Discretionary Grants		8182	0.00	1,487,407.00	1,487,407.00	0.00	1,067,324.00	1,067,324.00	-28.2%
Child Nutrition Programs		8220	0.00	596,280.00	596,280.00	0.00	596,280.00	596,280.00	0.0%
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		86,216,651.00	86,216,651.00		89,319,285.00	89,319,285.00	3.6%
Vocational and Applied Technology Education	3500-3699	8290		949,558.00	949,558.00		835.611.00	835,611.00	-12.0%
Safe and Drug Free Schools	3700-3799	8290		114,947.00	114,947.00		0.00	0.00	-100.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	96,879.00	7,065,453.00	7,162,332.00	75,000.00	4,017,886.00	4,092,886.00	-42.9%
TOTAL, FEDERAL REVENUE			96,879.00	113,239,994.00	113,336,873.00	75,000.00	111,576,463.00	111,651,463.00	

			2010	0-11 Estimated 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
OTHER STATE REVENUE								-	
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		242,808.00	242,808.00		242,808.00	242,808.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.09
ROC/P Entitlement Current Year	6355-6360	8311	4407	0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319	The state of the s	0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	# E	37,161,707.00	37,161,707.00		35,826,492.00	35,826,492.00	-3.6%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		2,977,094.00	2,977,094.00	de de la constant de	2,977,094.00	2,977,094.00	0.0%
Economic Impact Aid	7090-7091	8311		21,240,307.00	21,240,307.00		21,240,307.00	21,240,307.00	0.09
Spec. Ed. Transportation	7240	8311		1,074,590.00	1,074,590.00		1,074,590.00	1,074,590.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	1,101,078.00	1,101,078.00	0.00	1,101,078.00	1,101,078.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Class Size Reduction, K-3		8434	17,752,896.00	0.00	17,752,896.00	13,255,767.00	0.00	13,255,767.00	-25.39
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	241,809.00	0.00	241,809.00	0.00	0.00	0.00	-100.09
Lottery - Unrestricted and Instructional Materials	•	8560	8,500,465.00	1,502,335.00	10,002,800.00	8,359,521.00	1,317,943.00	9,677,464.00	-3.39
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	0.00	0.00	0.09
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		0.00	0.00	3 MC 200 800 100 100 100 100 100 100 100 100 1	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		0.00	0.00	0.09
Healthy Start	6240	8590		0.00	0.00		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			100,000						

			2010	-11 Estimated Actua	ils	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		0.00	0.00	
Quality Education Investment Act	7400	8590		14,887,300.00	14,887,300.00		11,911,200.00	11,911,200.00	-20.0%
All Other State Revenue	All Other	8590	44,447,870.00	5,554,738.00	50,002,608.00	44,542,162.00	5,543,712.00	50,085,874.00	0.2%
TOTAL, OTHER STATE REVENUE			70,943,040.00	85,741,957.00	156,684,997.00	66,157,450.00	81,235,224.00	147,392,674.00	-5.9%

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			201	0-11 Estimated 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
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	0.0%
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	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		0004	0.00	2.20					
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	54,427.00	0.00	54,427.00	37,140.00	0.00	37,140.00	-31.8
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	400,000.00	0.00	400,000.00	368,061.00	0.00	368,061.00	-8.0
Interest		8660	800,000.00	0.00	800,000.00	800,000.00	0.00	800,000.00	0.0
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677		684,804.00	684,804.00		700,000.00	700,000.00	
Interagency Services	All Other	8677	0.00	2,158,087.00	2,158,087.00	0.00	2,331,152.00	2,331,152.00	8.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	826,524.00	0.00	826,524.00	852,486.00	0.00	852,486.00	3.1
Other Local Revenue				Control of the Contro		,			

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			201	0-11 Estimated 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
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	2,970,270.00	8,368,680.00	11,338,950.00	2,633,481.00	5,002,450.00	7,635,931.00	-32.7
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 From Districts or Charter Schools	6500	8791		0.00	0.00				
From County Offices	6500	8792		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 From Districts or Charter Schools	6360	8791		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		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			5,051,221.00	11,211,571.00	16,262,792.00	4,691,168.00	8,033,602.00	12,724,770.00	-21.8
TOTAL, REVENUES			421,848,126.00	222,539,175.00	644,387,301.00	371,893,190.00	212,353,370.00	584,246,560.00	-9.3

		2010)-11 Estimated 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
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	178,418,560.00	74,552,601.00	252,971,161.00	159,142,857.00	72,203,805.00	231,346,662.00	-8.5%
Certificated Pupil Support Salaries	1200	3,316,733.00	14,443,423.00	17,760,156.00	3,149,373.00	14,239,646.00	17,389,019.00	-2.1%
Certificated Supervisors' and Administrators' Salaries	1300	19,827,326.00	19,391,377.00	39,218,703.00	19,016,426.00	13,718,933.00	32,735,359.00	-16.5%
Other Certificated Salaries	1900	263,406.00	4,205,946.00	4,469,352.00	166,179.00	2,548,548.00	2,714,727.00	-39.3%
TOTAL, CERTIFICATED SALARIES		201,826,025.00	112,593,347.00	314,419,372.00	181,474,835.00	102,710,932.00	284,185,767.00	-9.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	1,156,436.00	16,778,145.00	17,934,581.00	1,095,582.00	16,194,534.00	17,290,116.00	-3.6%
Classified Support Salaries	2200	21,847,283.00	20,757,441.00	42,604,724.00	20,338,181.00	18,987,630.00	39,325,811.00	-7.7%
Classified Supervisors' and Administrators' Salaries	2300	4,523,209.00	1,791,211.00	6,314,420.00	4,443,070.00	1,896,736.00	6,339,806.00	0.4%
Clerical, Technical and Office Salaries	2400	17,636,336.00	5,100,030.00	22,736,366.00	17,113,794.00	_4,115,273.00	21,229,067.00	-6.6%
Other Classified Salaries	2900	1,545,218.00	795,308.00	2,340,526.00	1,499,295.00	752,161.00	2,251,456.00	-3.8%
TOTAL, CLASSIFIED SALARIES		46,708,482.00	45,222,135.00	91,930,617.00	44,489,922.00	41,946,334.00	86,436,256.00	-6.0%
EMPLOYEE BENEFITS								
STRS	3101-3102	16,295,277.00	8,495,731.00	24,791,008.00	14,752,107.00	8,157,897.00	22,910,004.00	-7.6%
PERS	3201-3202	4,540,695.00	3,989,011.00	8,529,706.00	4,688,543.00	4,028,924.00	8,717,467.00	2.2%
OASDI/Medicare/Alternative	3301-3302	6,069,700.00	4,829,284.00	10,898,984.00	5,656,012.00	4,403,828.00	10,059,840.00	-7.7%
Health and Welfare Benefits	3401-3402	38,243,423.00	25,512,520.00	63,755,943.00	34,319,022.00	23,097,836.00	57,416,858.00	-9.9%
Unemployment Insurance	3501-3502	1,881,935.00	1,178,023.00	3,059,958.00	3,598,835.00	1,604,114.00	5,202,949.00	70.0%
Workers' Compensation	3601-3602	1,407,398.00	855,047.00	2,262,445.00	3,547,601.00	2,266,981.00	5,814,582.00	157.0%
OPEB, Allocated	3701-3702	15,028,287.00	10,025,640.00	25,053,927.00	14,712,959.00	9,963,611.00	24,676,570.00	-1.5%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	653,446.00	483,368.00	1,136,814.00	154,277.00	425,285.00	579,562.00	-49.0%
Other Employee Benefits	3901-3902	183,908.00	189,653.00	373,561.00	793,509.00	6,342,925.00	7,136,434.00	1810.4%
TOTAL, EMPLOYEE BENEFITS		84,304,069.00	55,558,277.00	139,862,346.00	82,222,865.00	60,291,401.00	142,514,266.00	1.9%
BOOKS AND SUPPLIES				!				
Approved Textbooks and Core Curricula Materials	4100	197,765.00	33,137.00	230,902.00	382,645.00	24,509.00	407,154.00	76.3%
Books and Other Reference Materials	4200	71,072.00	1,127,028.00	1,198,100.00	99.00	1,405,223.00	1,405,322.00	17.3%

		_	2010	-11 Estimated Actua	is		2011-12 Budget		
Description Re	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
Materials and Supplies		4300	5,123,041.00	19,370,366.00	24,493,407.00	6,127,886.00	29,778,233.00	35,906,119.00	46.6%
Noncapitalized Equipment		4400	688,047.00	2,668,023.00	3,356,070.00	819,960.00	2,059,132.00	2,879,092.00	-14.2%
Food		4700	0.00	572,027.00	572,027.00	0.00	573,952.00	573,952.00	0.3%
TOTAL, BOOKS AND SUPPLIES			6,079,925.00	23,770,581.00	29,850,506.00	7,330,590.00	33,841,049.00	41,171,639.00	37.9%
SERVICES AND OTHER OPERATING EXPENDITUR	RES								
Subagreements for Services		5100	1,464,922.00	15,904,665.00	17,369,587.00	1,824,760.00	16,317,975.00	18,142,735.00	4.5%
Travel and Conferences		5200	255,284.00	1,188,885.00	1,444,169.00	266,130.00	798,179.00	1,064,309.00	-26.3%
Dues and Memberships		5300	103,010.00	6,495.00	109,505.00	101,013.00	13,627.00	114,640.00	4.7%
Insurance	Ę	5400 - 5450	1,980,755.00	1,214,226.00	3,194,981.00	1,661,952.00	1,062,228.00	2,724,180.00	-14.79
Operations and Housekeeping Services		5500	16,089,771.00	48,052.00	16,137,823.00	16,164,414.00	71,392.00	16,235,806.00	0.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,612,391.00	2,268,159.00	5,880,550.00	3,424,078.00	3,132,509.00	6,556,587.00	11.59
Transfers of Direct Costs		5710	625,661.00	(625,661.00)	0.00	99,960.00	(99,960.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(149,059.00)	(3,380,829.00)	(3,529,888.00)	(102,266.00)	(4,154,840.00)	(4,257,106.00)	20.6%
Professional/Consulting Services and Operating Expenditures		5800	5,914,729.00	8,030,249.00	13,944,978.00	5,239,175.00	8,309,173.00	13,548,348.00	
Communications		5900	734,327.00	68,466.00	802,793.00	716,222.00	45,296.00	761,518.00	-5.19
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,631,791.00	24,722,707.00	55,354,498.00	29,395,438.00	25,495,579.00	54,891,017.00	-0.89

			2010	-11 Estimated Actua	ıls		2011-12 Budget		
Description Reso	urce 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	7,272.00	0.00	7,272.00	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	575,031.00	50,509.00	625,540.00	505.00	61,471.00	61,976.00	-90.1%
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	307,336.00	19,772.00	327,108.00	99,464.00	305,528.00	404,992.00	23.8%
Equipment Replacement		6500	0.00	5,175,916.00	5,175,916.00	0.00	60,091.00	60,091.00	-98.8%
TOTAL, CAPITAL OUTLAY			889,639.00	5,246,197.00	6,135,836.00	99,969.00	427,090.00	527,059.00	-91.4%
OTHER OUTGO (excluding Transfers of Indirect Cost	ts)								
Total									
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	383,611.00	383,611.00	0.00	200,000.00	200,000.00	-47.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	s 6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222	547 155 H	0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments A	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	664,824.00	0.00	664,824.00	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	

		2010	-11 Estimated Actua	ıls				
Description Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund coi. 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	490,058.00	0.00	490,058.00	544,498.00	0.00	544,498.00	11.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		1,154,882.00	383,611.00	1,538,493.00	1,209,321.00	200,000.00	1,409,321.00	-8.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs	7310	(9,894,953.00)	9,894,953.00	0.00	(9,176,646.00)	9,176,646.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	(1,806,772.00)	0.00	(1,806,772.00)	(1,722,109.00)	0.00	(1,722,109.00)	-4.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		(11,701,725.00)	9,894,953.00	(1,806,772.00)	(10,898,755.00)	9,176,646.00	(1,722,109.00)	-4.7%
TOTAL, EXPENDITURES		359,893,088.00	277,391,808.00	637,284,896.00	335,324,185.00	274,089,031.00	609,413,216.00	-4.4%

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			201	0-11 Estimated Actua			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	27,000.00	3,356,409.00	3,383,409.00	27,000.00	3,356,409.00	3,383,409.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			27,000.00	3,356,409.00	3,383,409.00	27,000.00	3,356,409.00	3,383,409.00	0.0%
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									
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									l
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%

			201	0-11 Estimated Actu	als		2011-12 Budget		
Description Res		oject odes	Unrestricted (A)	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	7	651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses	7	699	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	8	980	(49,629,400.00)	49,629,400.00	0.00	(48,499,224.00)	48,499,224.00	0.00	0.0%
Contributions from Restricted Revenues	8	990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8	997	0.00	0,00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(49,629,400.00)	49,629,400.00	0.00	(48,499,224.00)	48,499,224.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(56,709,513.00)	49,629,400.00	(7,080,113.00)	(51,589,369.00)	48,499,224.00	(3,090,145.00)	-56.49

			2010	-11 Estimated Actua	als		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	345,756,986.00	12,345,653.00	358,102,639.00	300,969,572.00	11,508,081.00	312,477,653.00	-12.7%
2) Federal Revenue		8100-8299	96,879.00	113,239,994.00	113,336,873.00	75,000.00	111,576,463.00	111,651,463.00	-1.5%
3) Other State Revenue		8300-8599	70,943,040.00	85,741,957.00	156,684,997.00	66,157,450.00	81,235,224.00	147,392,674.00	-5.9%
4) Other Local Revenue		8600-8799	5,051,221.00	11,211,571.00	16,262,792.00	4,691,168.00	8,033,602.00	12,724,770.00	-21.8%
5) TOTAL, REVENUES			421,848,126.00	222,539,175.00	644,387,301.00	371,893,190.00	212,353,370.00	584,246,560.00	-9.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		234,303,771.00	137,439,872.00	371,743,643.00	215,427,070.00	154,110,332.00	369,537,402.00	-0.6%
2) Instruction - Related Services	2000-2999		41,011,642.00	59,873,760.00	100,885,402.00	37,516,283.00	43,021,810.00	80,538,093.00	-20.2%
3) Pupil Services	3000-3999		9,484,499.00	45,838,684.00	55,323,183.00	8,427,895.00	41,999,875.00	50,427,770.00	-8.8%
4) Ancillary Services	4000-4999		4,484,090.00	4,288,465.00	8,772,555.00	4,317,481.00	4,823,878.00	9,141,359.00	4.2%
5) Community Services	5000-5999		1,174,948.00	524,557.00	1,699,505.00	906,620.00	65,855.00	972,475.00	-42.8%
6) Enterprise	6000-6999		1,642,057.00	0.00	1,642,057.00	1,567,147.00	0.00	1,567,147.00	-4.6%
7) General Administration	7000-7999		13,931,631.00	10,638,357.00	24,569,988.00	15,378,666.00	10,311,676.00	25,690,342.00	4.6%
8) Plant Services	8000-8999		52,705,568.00	18,404,502.00	71,110,070.00	50,573,702.00	19,555,605.00	70,129,307.00	-1.4%
9) Other Outgo	9000-9999	Except 7600-7699	1,154,882.00	383,611.00	1,538,493.00	1,209,321.00	200,000.00	1,409,321.00	-8.4%
10) TOTAL, EXPENDITURES			359,893,088.00	277,391,808.00	637,284,896.00	335,324,185.00	274,089,031.00	609,413,216.00	-4.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5	र		61,955,038.00	(54,852,633.00)	7,102,405.00	36,569,005.00	(61,735,661.00)	(25,166,656.00)	-454.3%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In		8900-8929	27,000.00	3,356,409.00	3,383,409.00	27,000.00	3,356,409.00	3,383,409.00	0.0%
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	(49,629,400.00)	49,629,400.00	0.00	(48,499,224.00)	48,499,224.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCE	S/USES		(56,709,513.00)	49,629,400.00	(7,080,113.00)	(51,589,369.00)	48,499,224.00	(3,090,145.00)	

		201	0-11 Estimated 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
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		5,245,525.00	(5,223,233.00)	22,292.00	(15,020,364.00)	(13,236,437.00)	(28,256,801.00)	*****
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	9791	43,451,940.48	18,459,672.72	61,911,613.20	48,697,465.48	13,236,439.72	61,933,905.20	0.09
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		43,451,940.48	18,459,672.72	61,911,613.20	48,697,465.48	13,236,439.72	61,933,905.20	0.09
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		43,451,940.48	18,459,672.72	61,911,613.20	48,697,465.48	13,236,439.72	61,933,905.20	0.09
2) Ending Balance, June 30 (E + F1e)		48,697,465.48	13,236,439.72	61,933,905.20	33,677,101.48	2.72	33,677,104.20	-45.69
Components of Ending Fund Balance (Actuals) a) Reserve for								
Revolving Cash	9711	96,096.00	0.00	96,096.00				
Stores	9712	3,222,347.00	0.00	3,222,347.00				
Prepaid Expenditures	9713	195,343.00	0.00	195,343.00				
All Others	9719	0.00	0.00	0.00				
General Reserve	9730	0.00	0.00	0.00				
Legally Restricted Balance	9740	0.00	0.00	0.00				
b) Designated Amounts Designated for Economic Uncertainties	9770	0.00	0.00	0.00				
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00	0.00				
Other Designations (by Resource/Object)	9780	45,183,679.48	0.00	45,183,679.48				
c) Undesignated Amount	9790	0.00	13,236,439.72	13,236,439.72				
d) Unappropriated Amount	9790							
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash	9711				96,096.00	0.00	96,096.00	
Stores	9712				3,222,347.00	0.00	3,222,347.00	
Prepaid Expenditures	9713				195,343.00	0.00	195,343.00	lar e total e e
All Others	9719				0.00	0.00	0.00	ere 1 - 1
b) Restricted	9740				0.00	2.77	2.77	1
c) Committed Stabilization Arrangements alifornia Dept of Education	9750		A. (1)		0.00	0.00	0.00	

			201	0-11 Estimated 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
Other Commitments (by Resource/Object)		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780				0.00	0.00	0.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				30,163,315.48	0.00	30,163,315.48	4
Unassigned/Unappropriated Amount		9790				0.00	(0.05)	(0.05)	

Fresno Unified Fresno County

July 1 Budget (Single Adoption) General Fund Exhibit: Restricted Balance Detail

10 62166 0000000 Form 01

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
5640	Medi-Cal Billing Option	0.00	0.97
6286	English Language Acquisition Program, Teacher Training & Student		0.78
7091	Economic Impact Aid: Limited English Proficiency (LEP)	0.00	0.50
7400	Quality Education Investment Act	0.00	0.52
Total, Restric	cted Balance	0.00	2.77

Description	Resource Codes O	bject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
	Resource Codes O	bject codes	Estimateu Actuais	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,568,431.00	1,603,081.00	2.2%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	737,594.00	748,098.00	1.4%
5) TOTAL, REVENUES			2,306,025.00	2,351,179.00	2.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,658,720.00	1,724,079.00	-52.9%
2) Classified Salaries	:	2000-2999	1,485,630.00	1,231,634.00	-17.1%
3) Employee Benefits	:	3000-3999	1,746,675.00	1,384,124.00	-20.8%
4) Books and Supplies		4000-4999	1,000,589.00	934,604.00	-6.6%
5) Services and Other Operating Expenditures		5000-5999	1,172,212.00	728,117.00	-37.9%
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	7	7300-7399	32,539.00	32,539.00	0.0%
9) TOTAL, EXPENDITURES			9,096,365.00	6,035,097.00	-33.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(6,790,340.00)	(3,683,918.00)	-45.7%
D. OTHER FINANCING SOURCES/USES		l			
1) Interfund Transfers	_	0000 0000	7.007.440.00	0.007.445.00	00.00
a) Transfers In		8900-8929	7,607,113.00	2,867,145.00	-62.3%
b) Transfers Out	7	7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources	8	8930-8979	0.00	0.00	0.0%
b) Uses	7	7630-7699	0.00	0.00	0.0%
3) Contributions	8	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			7,607,113.00	2,867,145.00	-62.3%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			816,773.00	(816,773.00)	-200.0%
F. FUND BALANCE, RESERVES	1 - Open grant Oddskip - Otto				
Beginning Fund Balance As of July 1 - Unaudited		9791	149,999.75	966,772.75	544.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
		3733	149,999.75	966,772.75	544.5%
c) As of July 1 - Audited (F1a + F1b)		0705			
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149,999.75	966,772.75	544.5%
2) Ending Balance, June 30 (E + F1e)			966,772.75	149,999.75	-84.5%
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	966,772.75		
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	\perp	0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		149,999.75	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treas	sury	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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
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			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30		i			

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE			**		
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
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	799,986.00	799,986.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0,00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	768,445.00	803,095.00	4.5%
TOTAL, FEDERAL REVENUE			1,568,431.00	1,603,081.00	2.2%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	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%

Description	Resource Codes	Object Codes	2010-11 Estimated 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	3,982.00	3,982.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	158,518.00	197,659.00	24.7%
Interagency Services		8677	219,065.00	219,065.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	356,029.00	327,392.00	-8.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			737,594.00	748,098.00	1.4%
TOTAL, REVENUES			2,306,025.00	2,351,179.00	2.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,662,526.00	911,110.00	-65.8%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	644,695.00	572,197.00	-11.2%
Other Certificated Salaries		1900	351,499.00	240,772.00	-31.5%
TOTAL, CERTIFICATED SALARIES			3,658,720.00	1,724,079.00	-52.9%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	31,163.00	0.00	-100.0%
Classified Support Salaries		2200	447,926.00	428,554.00	-4.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	948,359.00	778,080.00	-18.0%
Other Classified Salaries		2900	58,182.00	25,000.00	-57.0%
TOTAL, CLASSIFIED SALARIES			1,485,630.00	1,231,634.00	-17.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	258,377.00	191,768.00	-25.8%
PERS		3201-3202	152,925.00	137,759.00	-9.9%
OASDI/Medicare/Alternative		3301-3302	155,824.00	125,282.00	-19.6%
Health and Welfare Benefits		3401-3402	762,173.00	559,877.00	-26.5%
Unemployment Insurance		3501-3502	36,190.00	49,799.00	37.6%
Workers' Compensation		3601-3602	24,372.00	56,192.00	130.6%
OPEB, Allocated		3701-3702	298,314.00	239,949.00	-19.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	51,066.00	15,640.00	-69.4%
Other Employee Benefits		3901-3902	7,434.00	7,858.00	5.7%
TOTAL, EMPLOYEE BENEFITS			1,746,675.00	1,384,124.00	-20.8%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	133,547.00	175,854.00	31.7%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	867,042.00	758,750.00	-12.5%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,000,589.00	934,604.00	-6.6%

Description R	esource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	129,551.00	0.00	-100.0%
Travel and Conferences		5200	31,994.00	39,650.00	23.9%
Dues and Memberships		5300	1,006.00	5,000.00	397.0%
Insurance		5400-5450	37,426.00	26,322.00	-29.7%
Operations and Housekeeping Services		5500	242,509.00	117,796.00	-51.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	85,395.00	80,000.00	-6.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	70,287.00	70,500.00	0.3%
Professional/Consulting Services and Operating Expenditures		5800	567,968.00	382,849.00	-32.6%
Communications		5900	6,076.00	6,000.00	-1.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	JRES _		1,172,212.00	728,117.00	-37.9%
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)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
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.	sts)		0.00	0.00	0.0%

Description R	esource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	32,539.00	32,539.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS		32,539.00	32,539.00	0.0%
TOTAL. EXPENDITURES			9,096,365.00	6,035,097.00	-33.7%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS			;		
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	7,607,113.00	2,867,145.00	-62.3%
(a) TOTAL, INTERFUND TRANSFERS IN			7,607,113.00	_2,867,145.00	-62.3%
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	0.09
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	0.09
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	0.09
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%

Description	Function Codes	Object Codes	2010-11 Estimated 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	1,568,431.00	1,603,081.00	2.2%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	737,594.00	748,098.00	1.4%
5) TOTAL, REVENUES		, ,,,40-	2,306,025.00	2,351,179.00	2.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,353,269.00	2,184,940.00	49.8%
2) Instruction - Related Services	2000-2999		3,467,339.00	2,791,443.00	-19.5%
3) Pupil Services	3000-3999		76,596.00	84,209.00	9.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.09
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		151,313.00	131,071.00	-13.4%
7) General Administration	7000-7999		32,539.00	32,539.00	0.0%
8) Plant Services	8000-8999		1,015,309.00	810,895.00	-20.19
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09
10) TOTAL, EXPENDITURES			9,096,365.00	6,035,097.00	-33.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	or the second se	and the state of t	(6,790,340.00)	(3,683,918.00)	-45.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	7,607,113.00	2,867,145.00	-62.3%
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	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			7,607,113.00	2,867,145.00	-62.3%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			816,773.00	(816,773.00)	-200.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	149,999.75	966,772.75	544.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			149,999.75	966,772.75	544.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149,999.75	966,772.75	544.5%
2) Ending Balance, June 30 (E + F1e)			966,772.75	149,999.75	-84.5%
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 b) Designated Amounts		9740	0.00	The state of the s	
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		
		9790	966,772.75		
c) Undesignated Amount			900,772.73		
d) Unappropriated Amount Components of Ending Fund Balance (Budget)		9790		<u> </u>	
a) Reserve for Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
		9740	1	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		9789		0.00	

Fresno Unified Fresno County

July 1 Budget (Single Adoption) Adult Education Fund Exhibit: Restricted Balance Detail

10 62166 0000000 Form 11

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

Description	Resource Codes	Object Codes	2010-11 Estimated 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	239,571.00	355,821.00	48.5%
3) Other State Revenue		8300-8599	7,738,357.00	6,371,678.00	-17.7%
4) Other Local Revenue		8600-8799	82,356.00	0.00	-100.0%
5) TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·		8,060,284.00	6,727,499.00	-16.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,569,087.00	2,951,551.00	-17.3%
2) Classified Salaries		2000-2999	1,739,209.00	1,426,972.00	- <u>18.0%</u>
3) Employee Benefits		3000-3999	1,659,865.00	1,539,938.00	-7.2%
4) Books and Supplies		4000-4999	300,532.00	273,543.00	-9.0%
5) Services and Other Operating Expenditures		5000-5999	411,273.00	463,055.00	12.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	89,905.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	324,075.00	251,305.00	-22.5%
9) TOTAL, EXPENDITURES	, -,		8,093,946.00	6,906,364.00	-14.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(33,662.00)	(178,865.00)	431.4%
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 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,662.00)	(178,865.00)	431.4%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	212,526.86	178,864.86	-15.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			212,526.86	178,864.86	-15.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			212,526.86	178,864.86	-15.8%
2) Ending Balance, June 30 (E + F1e)			178,864.86	(0.14)	-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		18.00 pp. 18.00
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	178,864.86		
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		(0.14)	

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
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			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	201,309.00	161,061.00	-20.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	38,262.00	194,760.00	409.0%
TOTAL, FEDERAL REVENUE			239,571.00	355,821.00	48.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	13,895.00	10,343.00	-25.6%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	7,684,462.00	6,361,335.00	-17.2%
All Other State Revenue	All Other	8590	40,000.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			7,738,357.00	6,371,678.00	-17.7%
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%
Interest		8660	55,678.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Inv	restments	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	26,678.00	0.00	-100.0%
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	***		82,356.00	0.00	-100.0%
TOTAL, REVENUES			8,060,284.00	6,727,499.00	-16 <u>.5%</u>

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,875,494.00	2,767,615.00	-3.8%
Certificated Pupil Support Salaries		1200	430,859.00	67,270.00	-84.4%
Certificated Supervisors' and Administrators' Salaries		1300	95,816.00	71,458.00	-25.4%
Other Certificated Salaries		1900	166,918.00	45,208.00	72.9%
TOTAL, CERTIFICATED SALARIES			3,569,087.00	2,951,551.00	-17.3%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	1,535,607.00	1,242,585.00	-19.1%
Classified Support Salaries		2200	22,269.00	8,686.00	-61.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	181,333.00	175,701.00	3.1%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	<u></u>		1,739,209.00	1,426,972.00	-18.09
EMPLOYEE BENEFITS					
STRS		3101-3102	261,855.00	256,430.00	-2.1%
PERS		3201-3202	49,049.00	_18,559.00	-62.2%
OASDI/Medicare/Alternative		3301-3302	146,901.00	120,135.00	-18.2%
Health and Welfare Benefits		3401-3402	799,652.00	715,141.00	-10.6%
Unemployment Insurance		3501-3502	39,104.00	34,036.00	-13.0%
Workers' Compensation		3601-3602	28,912.00	74,698.00	158.4%
OPEB, Allocated		3701-3702	313,394.00	306,489.00	-2.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	10,393.00	3,015.00	-71.0%
Other Employee Benefits		3901-3902	10,605.00	11,435.00	7.8%
TOTAL, EMPLOYEE BENEFITS			1,659,865.00	1,539,938.00	-7.2%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	260,352.00	253,543.00	-2.6%
Noncapitalized Equipment		4400	20,810.00	0.00	-100.0%
Food		4700	19,370.00	20,000.00	3.3%
TOTAL, BOOKS AND SUPPLIES			300,532.00	273,543.00	-9.0%

Description	Resource Codes Object Codes	2010-11 Estimated 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	10,945.00	3,650.00	-66.79
Dues and Memberships	5300	0.00	0.00	0.09
Insurance	5400-5450	40,623.00	34,995.00	-13.99
Operations and Housekeeping Services	5500	31,250.00	2,000.00	-93.69
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	24,673.00	25,000.00	1.39
Transfers of Direct Costs	5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	275,600.00	393,260.00	42.79
Professional/Consulting Services and Operating Expenditures	5800	25,986.00	1,950.00	-92.5%
Communications	5900	2,196.00	2,200.00	0.29
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	411,273.00	463,055.00	12.69
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	0.09
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)				
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	89,905.00	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	costs)	89,905.00	0.00	-100.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	324,075.00	251,305.00	-22.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT C	osts	324,075.00	251,305.00	-22.5%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	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	0.09
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 (a - b + c - d + e)			0.00	0.00	0.09

Description	Function Codes	Object Codes	2010-11 Estimated 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	239,571.00	355,821.00	48.5%
3) Other State Revenue		8300-8599	7,738,357.00	6,371,678.00	-17.79
4) Other Local Revenue		8600-8799	82,356.00	0.00	-100.0%
5) TOTAL, REVENUES			8,060,284.00	6,727,499.00	-16.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		5,369,457.00	5,200,269.00	-3.2%
2) Instruction - Related Services	2000-2999		558,240.00	385,794.00	-30.9%
3) Pupil Services	3000-3999		599,691.00	319,489.00	-46.79
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		1,121,328.00	747,507.00	-33.3%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		324,075.00	251,305.00	-22,5%
8) Plant Services	8000-8999		31,250.00	2,000.00	-93.6%
9) Other Outgo	9000-9999	Except 7600-7699	89,905.00	0.00	-100.0%
10) TOTAL, EXPENDITURES		· · · · · · · · · · · · · · · · · · ·	8,093,946.00	6,906,364.00	-14.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(33,662.00)	(178,865.00)	431.49
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	0.09
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		2000 0000	0.00	0.00	0.09

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(33,662.00)	(178,865.00)	431.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	212,526.86	178,864.86	-15.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			212,526.86	178,864.86	-15.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		·	212,526.86	178,864.86	-15.8%
2) Ending Balance, June 30 (E + F1e)			178,864.86	(0.14)	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	Koli School	1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1 (1
b) Designated Amounts		9770	0.00		e e e e e e e e e e e e e e e e e e e
Designated for Economic Uncertainties		9770			
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	178,864.86		
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	
		0,00			
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(0.14)	

Fresno Unified Fresno County

July 1 Budget (Single Adoption) Child Development Fund Exhibit: Restricted Balance Detail

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

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes		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	21,353.00	10,000.00	-53.2%
5) TOTAL, REVENUES	- drive Southwest are a second		21,353.00	10,000.00	-53.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	242,897.00	265,815.00	9.4%
5) Services and Other Operating Expenditures		5000-5999	2,332,476.00	7,338,412.00	214.6%
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			2,575,373.00	7,604,227.00	195.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,554,020.00)	(7,594,227.00)	197.3%
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 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			802,389.00	(4,237,818.00)	-628.2%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	3,435,428.72	4,237,817.72	23.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,435,428.72	4,237,817.72	23.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,435,428.72	4,237,817.72	23.4%
2) Ending Balance, June 30 (E + F1e)			4,237,817.72	(0.28)	-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	a de la companya de l	
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	4,237,817.72		
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	F	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		(0.28)	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
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			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	The state of the s		0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated 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	21,353.00	10,000.00	-53.2%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			21,353.00	10,000.00	-53.2%
TOTAL, REVENUES			21,353.00	10,000,00	-53.2%

Description	Resource Codes	Object Codes	2010-11 Estimated 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	242,897.00	265,815.00	9.4%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			242,897.00	265,815.00	9.4%

Description I	Resource Codes	Object Codes	2010-11 Estimated 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	1,729,895.00	5,630,647.00	225.5%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	602,581.00	1,707,765.00	183.4%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		2,332,476.00	7,338,412.00	214.6%
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	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,575,373.00	7.604,227.00	195.3%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	3,356,409.00	3,356,409.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			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 Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		0903	0.00	0.00	0.070
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			ļ	:	
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%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,356,409.00	3,356,409.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated 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	21,353.00	10,000.00	-53.2%
5) TOTAL, REVENUES			21,353.00	10,000.00	-53.2%
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		第: ## 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		2,575,373.00	7,604,227.00	195.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	·······································		2,575,373.00	7,604,227.00	195.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		4.00	(2,554,020.00)	(7,594,227.00)	197.3%
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 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			802,389.00	(4,237,818,00)	-628.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,435,428.72	4,237,817.72	23.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,435,428.72	4,237,817.72	23.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,435,428.72	4,237,817.72	23.4%
2) Ending Balance, June 30 (E + F1e)			4,237,817.72	(0.28)	-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		4.1
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00		· 16.17
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		Bord Control
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	4,237,817.72		
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		(0.28)	

Fresno Unified Fresno County

July 1 Budget (Single Adoption) Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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Resource Descripti	on	2010-11 Estimated Actuals	Budget
Total, Restricted Balanc	a.	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated 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	345,002.00	423,548.00	22.8%
5) TOTAL, REVENUES	and the second s		345,002.00	423,548.00	22.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services 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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			345,002.00	423,548.00	22.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	12,614,181.00	57,440,247.00	355.4%
Other Sources/Uses a) Sources		8930-8979	0.00	119,800,000.00	New
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			(12,614,181.00)	62,359,753.00	-594.4%

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,269,179.00)	62,783,301.00	-611.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	14,803,965.69	2,534,786.69	-82.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,803,965.69	2,534,786.69	-82.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,803,965.69	2,534,786.69	-82.9%
2) Ending Balance, June 30 (E + F1e)			2,534,786.69	65,318,087.69	2476.9%
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	5.4 (4)	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	2,534,786.69		
d) Unappropriated Amount	27000	9790	800	- 60 (de)	
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		65,318,087.69	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description R	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
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			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	· · · · · · · · · · · · · · · · · · ·		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Estimated 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					
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	345,002.00	423,548.00	22.8%
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	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			345,002.00	423,548.00	22.8%
TOTAL, REVENUES			345,002.00	423,548.00	22.8%

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes		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%

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Description F	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and		5000	0.00	0.00	0.0%
Operating Expenditures		5800			
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		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	0.0%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	_0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
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					
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

July 1 Budget (Single Adoption) Building Fund Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Estimated 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
To: Deferred Maintenance Fund		7615	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	12,614,181.00	57,440,247.00	355.4°
(b) TOTAL, INTERFUND TRANSFERS OUT			12,614,181.00	57,440,247.00	355.49

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	0.00	119,800,000.00	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	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	119,800,000.00	New
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)			(12,614,181.00)	62,359,753.00	-594.4%

Description	Function Codes	Object Codes	2010-11 Estimated 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	345,002.00	423,548.00	22.8%
5) TOTAL, REVENUES	0.10.		345,002.00	423,548.00	22.8%
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	. 0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			345,002.00	423,548.00	22.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	12,614,181.00	57,440,247.00	355.4%
Other Sources/Uses a) Sources		8930-8979	0.00	119,800,000.00	New
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			(12,614,181.00)	62,359,753.00	-594.4%

L	.	OL: .C.:	2010-11	2011-12 Budget	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(12,269,179,00)	62,783,301.00	<u>-611.7%</u>
F. FUND BALANCE, RESERVES				:	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,803,965.69	2,534,786.69	-82.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,803,965.69	2,534,786.69	82.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,803,965.69	2,534,786.69	-82.9%
2) Ending Balance, June 30 (E + F1e)			2,534,786.69	65,318,087.69	2476.9%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00	a cate	
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	2,534,786.69		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)		0130			
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)		9760		65,318,087.69_	
		3700		23,510,007.09	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Fresno Unified Fresno County

July 1 Budget (Single Adoption) Building Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES	Resource Codes	Object codes	Estanated Actuals	Judget	Difference
d) Barrana Limit Carrana		8010-8099	0.00	0.00	0.0%
1) Revenue Limit Sources			0.00		
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	1,412,506.00	1,331,177.00	-5.8%
5) TOTAL, REVENUES	and the state of t		1,412,506.00	1,331,177.00	-5.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	7,530.00	0.00	-100.0%
3) Employee Benefits		3000-3999	3,258.00	0.00	-100.0%
4) Books and Supplies		4000-4999	0.00	1,156.00	New
5) Services and Other Operating Expenditures		5000-5999	34,675.00	645,267.00	1760.9%
6) Capital Outlay		6000-6999	1,254,434.00	12,642,420.00	907.8%
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			1,299,897.00	13,288,843.00	922.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			112,609.00	(11,957,666.00)	-10718.7%
D. OTHER FINANCING SOURCES/USES			İ		
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
•		7600-7629	27,000.00	27,000.00	0.0%
b) Transfers Out		1000-1029	27,000.00	27,000.00	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 SOURCES/USES			(27,000.00)	(27,000.00)	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85,609.00	(11,984,666.00)	-1 <u>4099.3%</u>
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	11,899,056.13	11,984,665.13	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,899,056.13	11,984,665.13	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,899,056.13	11,984,665.13	0.7%
2) Ending Balance, June 30 (E + F1e)			11,984,665.13	(0.87)	-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		9780	0.00		
c) Undesignated Amount		9790	11,984,665.13		
d) Unappropriated Amount		9790	2011-00-00 PM		
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		(0.87)	

Description F	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
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			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	1000		0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated 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	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
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	131,176.00	131,177.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,281,330.00	1,200,000.00	-6.3%
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			1,412,506.00	1,331,177.00	-5.8%
TOTAL, REVENUES			1,412,506.00	1,331,177.00	-5.89

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	_0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.09
CLASSIFIED SALARIES		:			
Classified Support Salaries		2200	4,021.00	0.00	-100.09
Classified Supervisors' and Administrators' Salaries		2300	2,809.00	0.00	-100.09
Clerical, Technical and Office Salaries		2400	700.00	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		-	7,530.00	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	805.00	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	571.00	0.00	-100.0%
Health and Welfare Benefits		3401-3402	1,274.00	0.00	-100.09
Unemployment Insurance		3501-3502	52.00	0.00	-100.0%
Workers' Compensation		3601-3602	37.00	0.00	-100.09
OPEB, Allocated		3701-3702	519.00	0.00	-100.09
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			3,258.00	0.00	-100.0%
BOOKS AND SUPPLIES			3 000		
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.09
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	0.00	1,156.00	Nev
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES			0.00	1,156.00	Ne

Description	Resource Codes	Object Codes	2010-11 Estimated 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	54.00	0.00	-100.09
Operations and Housekeeping Services		5500	0.00	_0.00	0.04
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	0.00	171.00	Ne
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	32,981.00	599,499.00	1717.79
Professional/Consulting Services and Operating Expenditures		5800	1,640.00	45,597.00	2680.3%
Communications		5900	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		34,675.00	645,267.00	1760.99
CAPITAL OUTLAY					
Land		6100	691,625.00	1,063,835.00	53.8%
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	552,469.00	11,578,585.00	1995.89
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	10,340.00	0.00	-100.09
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,254,434.00	12,642,420.00	907.8%
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 C	osts)		0.00	0.00	0.09
TOTAL, EXPENDITURES			1,299,897.00	13,288,843.00	922.39

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS	Necourou Guasa				
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/		7613	0.00	0.00	0.0%
County School Facilities Fund					
Other Authorized Interfund Transfers Out		7619	27,000.00	27,000.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			27,000.00	27,000.00	0.0%
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		8965	0.00	0.00	0.0%
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		6903	0.00	0.00	0.07
Proceeds from Certificates		8971	0.00	0.00	0.0%
of Participation					
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%
<u>,,-,-,-,-,,,-,-,-,-,-,-,-,-,-,-,-,</u>					

Description	Function Codes	Object Codes	2010-11 Estimated 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	1,412,506.00	1,331,177.00	-5.8%
5) TOTAL, REVENUES			1,412,506.00	1,331,177.00	-5.8%
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	1	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		1,299,897.00	13,288,843.00	922.3%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,299,897.00	13,288,843.00	922.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			112,609.00	(11,957,666.00)	-10718.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	27,000.00	27,000.00	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			(27,000.00)	(27,000.00)	0.0%

			2010-11	2011-12	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			85,609.00	(11,984,666.00)	-14099.3%
F. FUND BALANCE, RESERVES			:		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,899,056.13	11,984,665.13	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,899,056.13	11,984,665.13	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,899,056.13	11,984,665.13	0.7%
2) Ending Balance, June 30 (E + F1e)			11,984,665.13	(0.87)	-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		-41 -51
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	11,984,665.13		
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) 		9760		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(0.87)	

Fresno Unified Fresno County July 1 Budget (Single Adoption) Capital Facilities Fund Exhibit: Restricted Balance Detail

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Resource	Description	2010-11 Estimated Actuals	2011-12 Budget	
Total, Restri	cted Balance	0.00	0.00	

Description	Popouree Codes	Object Codes	2010-11	2011-12 Budget	Percent
Description	Resource Codes	Object Codes	Estimated 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	15,310,415.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	165,240.00	0.00	-100.0%
5) TOTAL, REVENUES			15,475,655.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	187,326.00	545,592.00	191.3%
5) Services and Other Operating Expenditures		5000-5999	4,170,943.00	3,613,364.00	-13.4%
6) Capital Outlay		6000-6999	30,888,064.00	54,641,044.00	76.9%
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			35,246,333.00	58,800,000.00	66.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		CONTRACT TABLES	(19,770,678.00)	(58,800,000.00)	197.4%
Interfund Transfers a) Transfers in		8900-8929	17,261,564.00	62,083,838.00	259.7%
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			17,261,564.00	62,083,838.00	259.7%

Description Resource Co	des Object Code	2010-11 s Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(2,509,114.00)	3,283,838.00	-230.9%
F. FUND BALANCE, RESERVES		(2,303,114.00)	0,200,000.00	200.070
1) Beginning Fund Balance				
a) As of July 1 - Unaudited	9791	17,713,802.37	15,204,688.37	-14.2%
b) Audit Adjustments	9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		17,713,802.37	15,204,688.37	-14.2%
d) Other Restatements	9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		17,713,802.37	15,204,688.37	-14.2%
2) Ending Balance, June 30 (E + F1e)		15,204,688.37	18,488,526.37	21.6%
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			20 pg 41.	
Investments and Cash in County Treasury	9775	0.00		
Other Designations	9780	0.00		
c) Undesignated Amount	9790	15,204,688.37		
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	L	0.00	
Other Commitments	9760		0.00	
d) Assigned Other Assignments	9780		18,488,526.37	
	9100		10,400,020.01	
Unassigned/Unappropriated Reserve for Economic Uncertainties	9789		0.00	
Unassigned/Unappropriated Amount	9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treas	ury	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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES		1			
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			
7) TOTAL, LIABILITIES	, and the special section of the sec		0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE				Ì	
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	15,310,415.00	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			15,310,415.00	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	165,240.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	5	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			165,240.00	0.00	-100.0%
TOTAL, REVENUES			15,475,655.00	0.00	-100.0%

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes		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	187,326.00	545,592.00	191.3%
Noncapitalized Equipment		4400	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			187,326.00	545,592.00	191.3%

Description F	Resource Codes Object Codes	2010-11 Estimated 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	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,119,984.00	1,900,629.00	69.7%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	2,181,930.00	1,116,532.00	-48.8%
Professional/Consulting Services and				
Operating Expenditures	5800	869,029.00	596,203.00	-31.4%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	4,170,943.00	3,613,364.00	-13.4%
CAPITAL OUTLAY				
Land	6100	5,885,635.00	1,222,435.00	-79.2%
Land Improvements	6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	24,006,665.00	49,818,486.00	107.5%
Books and Media for New School Libraries				
or Major Expansion of School Libraries	6300	0.00	0.00	0.0%
Equipment	6400	995,764.00	3,600,123.00	261.5%
Equipment Replacement	6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	*****	30,888,064.00	54,641,044.00	76.9%
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%
·			0.00	0.0%
To JPAs	7213	0.00	0.00	0.0%
All Other Transfers Out to All Others	7299	0.00	0.00	0.0%
Debt Service	7.00		0.00	0.00
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	osts)	0.00	0.00	0.0%
TOTAL, EXPENDITURES		35,246,333.00	58,800,000.00	66.8%

Description	Resource Codes	Object Codes	2010-11 Estimated 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	0.09
Other Authorized Interfund Transfers In		8919	17,261,564.00	62,083,838.00	259.79
(a) TOTAL, INTERFUND TRANSFERS IN			17,261,564.00	62,083,838.00	259.7%
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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated 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%
•		1001	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS			0.00	0.00	0.0%
				100	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0,00	
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)			17,261,564.00	62,083,838.00	259.7%

Description	Function Codes	Object Codes	2010-11 Estimated 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	15,310,415.00	0.00	100.0%
4) Other Local Revenue		8600-8799	165,240.00	0.00	-100.0%
5) TOTAL, REVENUES			15,475,655.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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		35,246,333.00	58,800,000.00	66.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES		W	35,246,333.00	58,800,000.00	66.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	reacher and the second sec		(19,770,678.00)	(58,800,000.00)	197.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	17,261,564.00	62,083,838.00	259.7%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses			0.00	0.00	0.0%
3) Contributions		8980-8999	17,261,564.00	62,083,838.00	259.7%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,509,114.00)	3,283,838.00	-230.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				:	
a) As of July 1 - Unaudited		9791	17,713,802.37	15,204,688.37	-14.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,713,802.37	15,204,688.37	14.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,713,802.37	15,204,688.37	-14.2%
2) Ending Balance, June 30 (E + F1e)			15,204,688.37	18,488,526.37	21.6%
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		3740			
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
·		9780	0.00		
Other Designations (by Resource/Object)		9790	15,204,688.37		
c) Undesignated Amount		9790	10,204,888.37		
d) Unappropriated Amount Components of Ending Fund Balance (Budget)	yalay ^{ta}	9790			in the second se
a) Nonspendable		9711		0.00	
Revolving Cash					
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)		9760		18,488,526.37	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Fresno Unified County
Fresno County Exhibit: F

July 1 Budget (Single Adoption) County School Facilities Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	2010-11 Estimated 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	264,073.00	155,866.00	-41.0%
5) TOTAL, REVENUES		THE STATE OF THE S	264,073.00	155,866.00	-41.0%
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	37,999.00	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	186,638.00	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			224,637.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			39,436.00	155,866.00	295.2%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	10,438,850.00	9,766,132.00	-6.4%
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			(10,438,850.00)	(9,766,132.00)	-6.4%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,399,414.00)	(9,610,266.00)	-7.69
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	22,747,616.74	12,348,202.74	-45.79
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,747,616.74	12,348,202.74	-45.7%
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			22,747,616.74	12,348,202.74	-45.79
2) Ending Balance, June 30 (E + F1e)			12,348,202,74	2,737,936.74	-77.89
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		0140			and and
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		新華 第二章
Other Designations		9780	0.00		
c) Undesignated Amount		9790	12,348,202.74		
d) Unappropriated Amount	outorput Pitty	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		9/00		0.00	
d) Assigned Other Assignments		9780		2,737,936.74	
e) Unassigned/Unappropriated		0700		200	
Reserve for Economic Uncertainties		9789 9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
	resource codes	Object Codes	Louinateu Actuais	Duuget	Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	ry	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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
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			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated 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	257,773.00	149,565.00	-42.0%
Net Increase (Decrease) in the Fair Value of Investments	s	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	6,300.00	6,301.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			264,073.00	155,866.00	-41.0%
TOTAL, REVENUES			264,073.00	155,866.00	-41.0%

Description	Resource Codes	Object Codes	2010-11 Estimated 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	37,999.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			37,999.00	0.00	-100.0%

Description R	Resource Codes Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				•
Subagreements for Services	5100	0.00	0.00	0.00
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 Improvements	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
Professional/Consulting Services and				400.0
Operating Expenditures	5800	186,638.00	0.00	-100.0
Communications	5900	0.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	186,638.00	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 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	<u> </u>	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	0.0
To JPAs	7213	0.00	0.00	0.0
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		0.00	0.00	0.0

Description	Resource Codes	Object Codes	2010-11 Estimated 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	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	10,438,850.00	9,766,132.00	6.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			10,438,850.00	9,766,132.00	<u>-6.4%</u>

Description	Resource Codes	Object Codes	2010-11 Estimated 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%
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)			(10,438,850.00)	(9,766,132.00)	-6.4%

			2010-11	2011-12	Percent
Description	Function Codes	Object Codes	Estimated 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	264,073.00	155,866.00	-41.0%
5) TOTAL, REVENUES			264,073.00	155,866.00	-41.0%
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		D.00	0.00	0.0%
8) Plant Services	8000-8999		224,637.00	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES	Water Control of the		224,637.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			39,436.00	155,866.00	295.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	0.00	0.00	0.0%
a) Transfers In		8900-8929 7600-7629	10,438,850.00	9,766,132.00	-6.4%
b) Transfers Out		1000-1029	10,430,030.00	3,700,132.00	-0.4%
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			(10,438,850.00)	(9,766,132.00)	-6.4%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(10,399,414.00)	(9,610,266.00)	-7.69
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	22,747,616.74	12,348,202.74	-45.79
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,747,616.74	12,348,202.74	-45.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,747,616.74	12,348,202.74	-45.7%
2) Ending Balance, June 30 (E + F1e)			12,348,202.74	2,737,936.74	-77.89
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00	#E 2	
Prepaid Expenditures		9713	0.00		2 pd.a 2 p
All Others		9719	0.00		
General Reserve		9730	0.00		er in de la company de la comp
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	12,348,202.74		
d) Unappropriated Amount	· · · · · · · · · · · · · · · · · · ·	9790			1
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)		9760		2,737,936.74	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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Fresno Unified Fresno County

July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

10 62166 0000000 Form 40

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		2010-11	2011-12	
Resource	Description	Estimated Actuals	Budget	
Total Destricted Delenes		0.00	0.00	
Total, Restricted Balance		0.00	0.00	

<u>Description</u>	Resource Codes	Object Codes	2010-11 Estimated 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	315,053.00	315,053.00	0.0%
4) Other Local Revenue		8600-8799	24,880,449.00	24,880,449.00	0.0%
5) TOTAL, REVENUES		,	25,195,502.00	25,195,502.00	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	26,389,985.00	26,501,562.00	0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			26,389,985.00	26,501,562.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,194,483.00)	(1,306,060.00)	9.3%
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 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,194,483.00)	(1,306,060,00)	9.3%
F. FUND BALANCE, RESERVES			:		
Beginning Fund Balance As of July 1 - Unaudited		9791	15,287,807.95	14,093,324.95	-7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,287,807.95	14,093,324.95	-7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,287,807.95	14,093,324.95	-7.8%
2) Ending Balance, June 30 (E + F1e)			14,093,324.95	12,787,264.95	-9.3%
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	14,093,324.95		
d) Unappropriated Amount	announce by the Co	9790	1986	2.5	
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712	# 1 T	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		0.00	

Description R	esource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS 1) Cash					
a) in County Treasury		9110	0.00		
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
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			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	w www.		0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated 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					
Tax Relief Subventions Voted Indebtedness Levies		:			
Homeowners' Exemptions		8571	315,053.00	315,053.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			315,053.00	315,053.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Voted Indebtedness Levies Secured Roll		8611	24,470,890.00	24,470,889.00	0.0%
Unsecured Roll		8612	164,160.00	164,160.00	0.0%
Prior Years' Taxes		8613	149,344.00	149,345.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue					0.00
Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	96,055.00	96,055.00	0.0%
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			24,880,449.00	24,880,449.00	0.0%
TOTAL, REVENUES			25,195,502.00	25,195,502.00	0.0%

July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	14,730.00	14,690.00	-0.3%
Debt Service - Interest		7438	14,369,614.00	14,370,879.00	0.0%
Other Debt Service - Principal		7439	12,005,641.00	12,115,993.00	0.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		26,389,985.00	26,501,562.00	0.4%
TOTAL, EXPENDITURES			26,389,985.00	26,501,562.00	0.4%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
NTERFUND 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	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09
(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%
All Other Financing Sources		8979	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%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated 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	315,053.00	315,053.00	0.0%
4) Other Local Revenue		8600-8799	24,880,449.00	24,880,449.00	0.0%
5) TOTAL, REVENUES			25,195,502.00	25,195,502.00	0.0%
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		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	26,389,985.00	26,501,562.00	0.4%
10) TOTAL, EXPENDITURES			26,389,985.00	26,501,562.00	0.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,194,483.00)	(1,306,060.00)	9.3%
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%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,194,483.00)	(1,306,060.00)	9.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,287,807.95	14,093,324.95	-7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,287,807.95	14,093,324.95	-7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,287,807.95	14,093,324.95	-7.8%
2) Ending Balance, June 30 (E + F1e)			14,093,324.95	12,787,264.95	-9.3%
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	14,093,324.95		
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)		9760		12,787,264.95	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

Fresno Unified Fresno County 10 62166 0000000 Form 51

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Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
Total, Restri	icted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated 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	3,614,879.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	4,744,451.00	0.00	-100.0%
5) TOTAL, REVENUES		· · · · · · · · · · · · · · · · · · ·	8,359,330.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0,00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services 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			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,359,330.00	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES			0,000,000.00	0.00	-100.070
1) Interfund Transfers					
a) Transfers In		8900-8929	1,935,058.00	1,266,132.00	-34.6%
b) Transfers Out		7600-7629	11,164,424.00	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%
		0900-0999			
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,229,366.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(870,036.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES			(670,000.00)	0.00	100.07
Beginning Fund Balance As of July 1 - Unaudited		9791	870,036.25	0.25	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			870,036.25	0.25	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			870,036.25	0.25	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.25	0.25	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		_{ii} , i
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	90.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.25		
d) Unappropriated Amount		9790	3 A		
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712	L	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	1	0.00	
Unassigned/Unappropriated Amount		9790		0.00	

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	1	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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	_ 0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
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			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated 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					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	3,614,879.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,614,879.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	4,009,621.00	0.00	-100.0%
Unsecured Roll		8612	653,010.00	0.00	-100.0%
Prior Years' Taxes		8613	75,366.00	0.00	-100.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	6,454.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	3	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			4,744,451.00	0.00	-100.0%
TOTAL, REVENUES			8,359,330.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Debt Service					
State School Building Repayment		7432	0.00	0.00	0.09
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.09
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
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	1,935,058.00	1,266,132.00	-34.6
(a) TOTAL, INTERFUND TRANSFERS IN			1,935,058.00	1,266,132.00	-34.6
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	11,164,424.00	1,266,132.00	-88.7
(b) TOTAL, INTERFUND TRANSFERS OUT			11,164,424.00	1,266,132.00	-88.7
OTHER SOURCES/USES					
SOURCES					
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
(c) TOTAL, SOURCES		0000	0.00	0.00	0.0
USES			8.80	5.55	
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 (a - b + c - d)			(9,229,366.00)	0.00	-100.09

Description	Function Codes	Object Codes	2010-11 Estimated 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	0.09
3) Other State Revenue		8300-8599	3,614,879.00	0.00	-100.0
4) Other Local Revenue		8600-8799	4,744,451.00	0.00	-100.09
5) TOTAL, REVENUES			8,359,330.00	0.00	-100.09
B. EXPENDITURES (Objects 1000-7999)			水. 講顧		
1) Instruction	1000-1999		0.00	0.00	0.09
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09
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	0.09
6) Enterprise	6000-6999		0.00	0.00	0.09
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			0.00	0.00	0.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			8,359,330.00	0.00	-100.09
D. OTHER FINANCING SOURCES/USES		•			
Interfund Transfers a) Transfers In		8900-8929	1,935,058.00	1,266,132.00	-34.69
b) Transfers Out		7600-7629	11,164,424.00	1,266,132.00	-88.79
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 SOURCES/USES			(9,229,366.00)	0.00	-100.0

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(870,036.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	870,036.25	0.25	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			870,036.25	0.25	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			870,036.25	0.25	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.25	0.25	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	0.25		
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) 		9760		0.25	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	ļ.	0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Fresno Unified Fresno County

July 1 Budget (Single Adoption) Tax Override Fund Exhibit: Restricted Balance Detail

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

Description	Resource Codes	Object Codes	2010-11 Estimated 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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	302,460.00	190,495.00	-37.09
5) TOTAL, REVENUES			302,460.00	190,495.00	-37.0%
3. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.09
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	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	- 0.09
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	13,520,693.00	8,924,248.00	-34.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.09
9) TOTAL, EXPENDITURES	-		13,520,693.00	8,924,248.00	-34.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(13,218,233.00)	(8,733,753.00)	-33.9%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	11,164,424.00	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			11,164,424.00	1,266,132.00	-88.7%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,053,809.00)	(7,467,621.00)	263.6%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	9,521,430.79	7,467,621.79	-21.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,521,430.79	7,467,621.79	-21.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,521,430.79	7,467,621.79	-21.6%
2) Ending Balance, June 30 (E + F1e)			7,467,621.79	0.79	-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		9780	0.00		
c) Undesignated Amount		9790	7,467,621.79		
d) Unappropriated Amount	Market Committee of the	9790	- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1		
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711	and the second second	0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719	F	0.00	
b) Restricted		9740	- L	0,00	
c) Committed		9750		0.00	
Stabilization Arrangements 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		0.00	

Description F	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
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			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated 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	302,460.00	190,495.00	-37.0%
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%
TOTAL, OTHER LOCAL REVENUE			302,460.00	190,495.00	-37.0%
TOTAL, REVENUES			302,460.00	190,495.00	-37.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	860,693.00	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	osts)		13,520,693.00	8,924,248.00	-34.0%
	•				
TOTAL, EXPENDITURES			13,520,693.00	8,924,248.00	-34.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS	Nesource codes	Object codes	Estimated Actuals	Dudget	Difference
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	11,164,424.00	1,266,132.00	-88.7%
(a) TOTAL, INTERFUND TRANSFERS IN			11,164,424.00	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		ĺ			
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)			11,164,424.00	1,266,132.00	-88.7%

Description	Function Codes	Object Codes	2010-11 Estimated 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	302,460.00	190,495.00	-37.0%
5) TOTAL, REVENUES		w	302,460.00	190,495.00	-37.0%
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	į	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	13,520,693.00	8,924,248.00	-34.0%
10) TOTAL, EXPENDITURES			13,520,693.00	8,924,248.00	-34.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(13,218,233.00)	(8,733,753.00)	-33.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		2000 2000	44 404 404 00	4 000 400 00	00.70/
a) Transfers In		8900-8929	11,164,424.00	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			11,164,424.00	1,266,132.00	-88.7%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,053,809.00)	(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	7,467,621.79	-21.6%
b) Audit Adjustments		9793	0.00	0.00	_0.0%
c) As of July 1 - Audited (F1a + F1b)			9,521,430.79	7,467,621.79	-21.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,521,430.79	7,467,621.79	-21.6%
2) Ending Balance, June 30 (E + F1e)			7,467,621.79	0.79	-100.0%
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	3 #5 15 15 15 15 15 15 15 15 15 15 15 15 15	
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	7,467,621.79		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712	<u> </u>	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)		9760		0.79	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Fresno Unified Fresno County

July 1 Budget (Single Adoption) Debt Service Fund Exhibit: Restricted Balance Detail

10 62166 0000000 Form 56

Resource Description Total, Restricted Balance	Estimated Actuals	Budget
Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
A) Pour limit Course		8010-8099	0.00	0.00	0.0%
1) Revenue Limit Sources				-	
2) Federal Revenue		8100-8299	32,105,200.00	32,105,200.00	0.0%
3) Other State Revenue		8300-8599	2,490,601.00	2,490,601.00	0.0%
4) Other Local Revenue		8600-8799	1,897,403.00	2,099,144.00	10.6%
5) TOTAL, REVENUES		——————————————————————————————————————	36,493,204.00	36,694,945.00	0.6%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	10,411,766.00	11,237,893.00	7.9%
3) Employee Benefits		3000-3999	6,320,169.00	6,815,352.00	7.8%
4) Books and Supplies		4000-4999	14,641,891.00	15,689,607.00	7 <u>.2%</u>
5) Services and Other Operating Expenses		5000-5999	2,828,005.00	3,230,538.00	14.2%
6) Depreciation		6000-6999	371,921.00	371,921.00	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	1,450,158.00	1,438,265.00	-0.8%
9) TOTAL, EXPENSES			36,023,910.00	38,783,576.00	7.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			469,294.00	(2,088,631.00)	-545.1%
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 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			469,294.00	(2,088,631.00)	-545.1%
F. NET ASSETS	,	W	100,20 1.00	(2,000,001100)	
Beginning Net Assets					
a) As of July 1 - Unaudited		9791	17,888,041.19	18,357,335.19	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,888,041.19	18,357,335.19	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			17,888,041.19	18,357,335.19	2.6%
2) Ending Net Assets, June 30 (E + F1e)			18,357,335.19	16,268,704.19	-11.4%
Components of Ending Net Assets (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	and the second s
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts			2.00		
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		9780	0.00		
c) Undesignated Amount		9790	18,357,335.19		
d) Unappropriated Amount	-	9790			
Components of Ending Net Assets (Budget)				l.	
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		16,268,704.19	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
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	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
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			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES		i			
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		
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			0.00		
. NET ASSETS					
Net Assets, June 30					
(G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
REVENUE LIMIT SOURCES						
Revenue Limit Transfers						
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%	
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%	
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%	
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%	
FEDERAL REVENUE						
Child Nutrition Programs		8220	32,105,200.00	32,105,200.00	0.0%	
Other Federal Revenue (incl. ARRA)		8290	0.00	0,00	0.0%	
TOTAL, FEDERAL REVENUE			32,105,200.00	32,105,200.00	0.0%	
OTHER STATE REVENUE						
Child Nutrition Programs		8520	2,490,601.00	2,490,601.00	0.0%	
All Other State Revenue		8590	0.00	0.00	0.0%	
TOTAL, OTHER STATE REVENUE			2,490,601.00	2,490,601.00	0.0%	
OTHER LOCAL REVENUE					,	
Other Local Revenue						
Sales						
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%	
Food Service Sales		8634	1,209,144.00	1,209,144.00	0.0%	
Interest		8660	409,236.00	490,000.00	19.7%	
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	279,023.00	400,000.00	43.4%	
TOTAL, OTHER LOCAL REVENUE			1,897,403.00	2,099,144.00	10.6%	
TOTAL, REVENUES			36,493,204.00	36,694,945.00	0.6%	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES				-	
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	9,042,137.00	9,649,941.00	6.7%
Classified Supervisors' and Administrators' Salaries		2300	453,588.00	611,151.00	34.7%
Clerical, Technical and Office Salaries		2400	416,041.00	460,479.00	10.7%
Other Classified Salaries		2900	500,000.00	516,322.00	3.3%
TOTAL, CLASSIFIED SALARIES			10,411,766.00	11,237,893.00	7.9%
EMPLOYEE BENEFITS			1		
STRS		3101-3102	93.00	0.00	-100.0%
PERS		3201-3202	822,510.00	916,112.00	11.4%
OASDI/Medicare/Alternative		3301-3302	718,666.00	751,958.00	4.6%
Health and Welfare Benefits		3401-3402	3,263,405.00	3,356,842.00	2.9%
Unemployment Insurance		3501-3502	77,866.00	80,778.00	3.7%
Workers' Compensation		3601-3602	58,239.00	177,534.00	204.8%
OPEB, Allocated		3701-3702	1,287,348.00	1,438,677.00	11.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	36,177.00	23,280.00	-35.6%
Other Employee Benefits		3901-3902	55,865.00	70,171.00	25.6%
TOTAL, EMPLOYEE BENEFITS			6,320,169.00	6,815,352.00	7.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,952,410.00	2,214,607.00	13.4%
Noncapitalized Equipment		4400	489,481.00	500,000.00	2.1%
Food		4700	12,200,000.00	12,975,000.00	6.4%
TOTAL, BOOKS AND SUPPLIES			14,641,891.00	15,689,607.00	7.2%

Description	Resource Codes	Object Codes	2010-11 Estimated 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	11,851.00	30,700.00	159.0%
Dues and Memberships		5300	50,000.00	50,000.00	0.0%
Insurance		5400-5450	82,093.00	83,190.00	1.3%
Operations and Housekeeping Services		5500	489,242.00	644,235.00	31.7%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s	5600	1,834,496.00	2,046,413.00	11.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	263,394.00	266,000.00	1.0%
Professional/Consulting Services and Operating Expenditures		5800	72,350.00	75,000.00	3.7%
Communications		5900	24,579.00	35,000.00	42.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	S		2,828,005.00	3,230,538.00	14.2%
DEPRECIATION					
Depreciation Expense		6900	371,921.00	371,921.00	0.0%
TOTAL, DEPRECIATION			371,921.00	371,921.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,450,158.00	1,438,265.00	-0.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		1,450,158.00	1,438,265.00	-0.8%
TOTAL, EXPENSES			36,023,910.00	38,783,576.00	7.7%

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

Description	Function Codes	Object Codes	2010-11 Estimated 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	32,105,200.00	32,105,200.00	0.0%
3) Other State Revenue		8300-8599	2,490,601.00	2,490,601.00	0.0%
4) Other Local Revenue		8600-8799	1,897,403.00	2,099,144.00	10.6%
5) TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·		36,493,204.00	36,694,945.00	0.6%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999	i	0,00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		33,712,589.00	36,179,433.00	7.3%
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		88,217.00	240,422.00	172.5%
7) General Administration	7000-7999		1,450,158.00	1,438,265.00	-0.8%
8) Plant Services	8000-8999		772,946.00	925,456.00	19.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			36,023,910.00	38,783,576.00	7.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			469,294.00	(2,088,631.00)	-545.1%
D. OTHER FINANCING SOURCES/USES 1) 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 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS (C + D4)			469,294.00	(2,088,631.00)	-545.1%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	17,888,041.19	18,357,335.19	2.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,888,041.19	18,357,335.19	2.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			17,888,041.19	18,357,335.19	2.6%
2) Ending Net Assets, June 30 (E + F1e)			18,357,335.19	16,268,704.19	-11.4%
Components of Ending Net Assets (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00	5 St 985	
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00	##### ################################	
b) Designated Amounts			i		
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	18,357,335.19		
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		16,268,704.19	

July 1 Budget (Single Adoption) Cafeteria Enterprise Fund Exhibit: Restricted Balance Detail

Fresno Unified Fresno County 10 62166 0000000 Form 61

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
Total, Restr	icted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Estimated 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	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	117,591,893.00	123,854,365.00	5.3%
5) TOTAL, REVENUES			117,591,893.00	123,854,365.00	5.3%
B. EXPENSES					
1) Certificated Salaries		1000-1999	102,990.00	101,880.00	-1.1%
2) Classified Salaries		2000-2999	1,018,211.00	1,041,869.00	2.3%
3) Employee Benefits		3000-3999	481,884.00	530,579.00	10.1%
4) Books and Supplies		4000-4999	30,516.00	31,000.00	1.6%
5) Services and Other Operating Expenses		5000-5999	140,809,234.00	137,191,158.00	-2.6%
6) Depreciation		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%
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			142,442,835.00	138,896,486.00	-2.5%
C. EXCESS (DEFICIENCY) OF REVENUES			1,12,112,000.00	700,000,100.00	2.07
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		-	(24,850,942.00)	(15,042,121.00)	-39.5%
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 j	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		0300-0333	0.00	750,000.00	New

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS (C + D4)			(24,850,942.00)	(14,292,121.00)	-42.5%
F. NET ASSETS					
1) Beginning Net Assets		:			
a) As of July 1 - Unaudited		9791	51,191,032.05	26,340,090.05	-48.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			51,191,032.05	26,340,090.05	-48.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			51,191,032.05	26,340,090.05	-48.5%
2) Ending Net Assets, June 30 (E + F1e)			26,340,090.05	12,047,969.05	54.3%
Components of Ending Net Assets (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	26,340,090.05		
d) Unappropriated Amount		9790	84 (Sign)		
Components of Ending Net Assets (Budget)			30%		
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
·		9790		12,047,969.05	

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	<i>(</i>	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		
Accounts Receivable		9200	0.00		
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		5570	0.00		
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

0.00

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES		į			
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		
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			0.00		
. NET ASSETS					
Net Assets, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated 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	1,568,327.00	1,593,210.00	1.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	103,868,226.00	107,506,144.00	3.5%
All Other Fees and Contracts		8689	7,033,274.00	888,000.00	-87.4%
Other Local Revenue					
All Other Local Revenue		8699	5,122,066.00	13,867,011.00	170.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			117,591,893.00	123,854,365.00	5.3%
TOTAL, REVENUES			117,591,893.00	123,854,365.00	5.3%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	102,990.00	101,880.00	1.1%
TOTAL, CERTIFICATED SALARIES			102,990.00	101,880.00	-1.1%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	16,000.00	16,000.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	382,753.00	379,366.00	-0.9%
Clerical, Technical and Office Salaries		2400	617,250.00	645,003.00	4.5%
Other Classified Salaries		2900	2,208.00	1,500.00	-32.1%
TOTAL, CLASSIFIED SALARIES			1,018,211.00	1,041,869.00	2.3%
EMPLOYEE BENEFITS					
STRS		3101-3102	8,500.00	8,405.00	-1.1%
PERS		3201-3202	95,143.00	110,614.00	16.3%
OASDI/Medicare/Alternative		3301-3302	70,162.00	77,530.00	10.5%
Health and Welfare Benefits		3401-3402	194,677.00	200,640.00	3.1%
Unemployment Insurance		3501-3502	7,307.00	7,991.00	9.4%
Workers' Compensation		3601-3602	5,762.00	17,560.00	204.8%
OPEB, Allocated		3701-3702	84,336.00	85,989.00	2.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	13,412.00	17,973.00	34.0%
Other Employee Benefits		3901-3902	2,585.00	3,877.00	50.0%
TOTAL, EMPLOYEE BENEFITS			481,884.00	530,579.00	10.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	30,516.00	31,000.00	1.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			30,516.00	31,000.00	1.6%

Description R	esource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	23,387.00	25,950.00	11.09
Dues and Memberships		5300	0.00	0.00	0.09
Insurance		5400-5450	1,535,617.00	1,521,021.00	-1.0%
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	103,115.00	103,550.00	0.4%
Professional/Consulting Services and Operating Expenditures		5800	139,092,163.00	135,453,337.00	-2.6%
Communications		5900	54,952.00	87,300.00	58.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			140,809,234.00	137,191,158.00	-2.6%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			142.442.835.00	138.896.486.00	-2.5%

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	750,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	750,000.00	New
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			i		
SOURCES					
Other Sources					u.
Transfers from Funds of Lapsed/Reorganized LEAs		8965	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%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			0.00	750,000.00	New

	2010-11 Estimated Actuals			2011-12 Budget			
Description	P-2 ADA	Annual ADA	Revenue Limit ADA		Estimated Annual ADA	Estimated Revenue Limit ADA	
ELEMENTARY	-						
General Education			46,760.52	46,430.84	46,430.84	46,430.84	
a. Kindergarten	5,426.49	·					
b. Grades One through Three	16,268.57	16,268.57					
c. Grades Four through Six	15,235.05	15,235.05	*				
d. Grades Seven and Eight	9,446.59	9,446.59					
e. Opportunity Schools and Full-Day Opportunity Classes							
f. Home and Hospital	8.41	8.41					
g. Community Day School	65.22	65.22		<u> 2008 - 2008</u>	Dae Se	<u>jih y si</u>	
2. Special Education							
a. Special Day Class	1,470.19	1,470.19	1,524.79	1,467.45	1,467.45	1,467.45	
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	5.48	5.48	5.48	5.48	5.48	5.48	
c. Nonpublic, Nonsectarian Schools - Licensed		10	i			1	
Children's Institutions	_						
3. TOTAL, ELEMENTARY	47,926.00	47,926.00	48,290.79	47,903.77	47,903.77	47,903.77	
HIGH SCHOOL_							
General Education			18,223.63	17,562.22	17,562.22	17,562.22	
Grades Nine through Twelve	17,192.02						
b. Continuation Education	567.71	567.71					
c. Opportunity Schools and Full-Day Opportunity Classes							
d. Home and Hospital	9.09	9.09					
e. Community Day School	16.01	16.01	Attik ya j		<u> </u>		
5. Special Education	İ						
a. Special Day Class	798.42	798.42	904.90	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	18,587.18	18,587.18	19,132.46	18,581.78	18,581.78	18,581.78	
COUNTY SUPPLEMENT	ī						
7. County Community Schools (EC 1982[a])							
a. Elementary							
b. High School					- 		
8. Special Education							
a. Special Day Class - Elementary							
b. Special Day Class - High School	105.55	405.55	105.55	105.55	405.55	105.55	
c. Nonpublic, Nonsectarian Schools - Elementary	125.55	125.55	125.55	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							
f. Nonpublic, Nonsectarian Schools - Licensed							
Children's Institutions - High School							
9. TOTAL, ADA REPORTED BY	400.0-	100.0-	,,,,,,	,,,,,,	400.0-	400.0-	
COUNTY OFFICES	133.05	133.05	133.05	133.05	133.05	133.05	
10. TOTAL, K-12 ADA	00 0 10 0	00000	07.5	00 6:5 5	00.010.00		
(sum lines 3, 6, and 9)	66,646.23	66,646.23	67,556.30	66,618.60	66,618.60	66,618.60	
11. ADA for Necessary Small Schools							
also included in lines 3 and 6.			\$1.555.00 per 1.550.00 per 1.55			on the state of the same of th	
12. REGIONAL OCCUPATIONAL	Miss of Alberta						
CENTERS & PROGRAMS*							

	2010-11 E	Stimated Ac	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	1 A 1 1 1 1 1 1 1 1 1					
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)		<u></u>	<u>James A. Ala.</u>	<u>, Artina de la filia de la compaño de la compaño de la compaño de la compaño de la compaño de la compaño de la</u>	4	
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	66,646.23	66,646.23	67,556.30	66,618.60	66,618.60	66,618.60
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS	A 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					
(sum lines 19 and 20)	jaka da da da ka				<u>ajejo siija</u>	أنتك والمراجع والمتر
COMMUNITY DAY SCHOOLS - Additional Funds	1					
22. ELEMENTARY	1					
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only			Mark Tay 1974 - 18 Mark 1980		Topic Subspace Section 1999	
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only			Caste Conference in the Conference	1. 45.50 V	elea de la sur	
b. 7th & 8th Hour Pupil Hours (Hours)* CHARTER SCHOOLS	_jā iki jada tigāc	This is all his de		AMERICA SERVICE		34: 3 - 1 - 1 A
	1		<u> </u>			
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident	1					
(EC 47660) (applicable only for unified districts with	1					
Charter School General Purpose Block Grant Offset		0.445.00	0.445.55	0.505.50	0.507.50	0.505.50
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), currently in effect for a five-year period from 2008-09 through 2012-13.

ANNUAL BUDGET REPORT: July 1, 2011 Single Budget Adoption		
This budget was developed using the state-adopted Criteria to a public hearing by the governing board of the school dis 42127)		
Budget available for inspection at:	Public Hearing:	
Place: Education Center Date: May 27th, 2011 Adoption Date: June 1st, 2011 Signed:	Place: Education Center Date: June 1st, 2011 Time: 05:30 PM	- - -
Clerk/Secretary of the Governing Board (Original signature required)		
Contact person for additional information on the budget repo	orts:	
Name: Jacquie Canfield	Telephone: <u>559-457-3907</u>	_
Title: Fiscal Services Executive Director	E-mail: <u>Jacquie.Canfield@fresnounified.org</u>	1

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review (Form 01CS). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern for fiscal solvency purposes and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Budgeted (funded) ADA has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	х	
2	Enrollment	Enrollment has not been overestimated by more than the standard for the prior fiscal year, or two or more of the previous three fiscal years.	x	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio is consistent with historical ratios for the budget and two subsequent fiscal years.	Х	
4	Revenue Limit	Projected change in revenue limit is within the standard for the budget and two subsequent fiscal years.		X

RITE	RIA AND STANDARDS (con	tinued)	Met	Not Met
5	Salaries and Benefits	Projected ratios of total unrestricted salaries and benefits to total unrestricted general fund expenditures are consistent with historical ratios for the budget and two subsequent fiscal years.		х
6a	Other Revenues	Projected operating revenues (e.g., federal, other state, and other local) are within the standard for the budget and two subsequent fiscal years.	x	
6b	Other Expenditures	Projected operating expenditures (e.g., books and supplies, and services and other operating) are within the standard for the budget and two subsequent fiscal years.		х
7a	Deferred Maintenance	SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this item has been inactivated for that period.		
7b	Ongoing and Major Maintenance Account	If applicable, required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account) is included in the budget.	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard for two or more of the last three fiscal years.	х	
9	Fund Balance	Unrestricted general fund beginning balance has not been overestimated by more than the standard for two or more of the last three fiscal years.	х	
10	Reserves	Projected available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the budget and two subsequent fiscal years.	х	

<u>UPP</u> I	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Are there known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures in excess of one percent of the total general fund expenditures that are funded with one-time resources?	х	
S3	Using Ongoing Revenues to Fund One-time Expenditures	Are there large non-recurring general fund expenditures that are funded with ongoing general fund revenues?	x	
S4	Contingent Revenues	Are any projected revenues for the budget or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel tax, forest reserves)?	х	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed by more than the standard for the budget or two subsequent fiscal years?		x

	EMENTAL INFORMATION (co		No_	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		 If yes, have annual payments for the budget or two subsequent fiscal years increased over prior year's (2010-11) annual payment? 		x
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		If yes, are they lifetime benefits?		X
		If yes, do benefits continue beyond age 65?		Х
į		If yes, are benefits funded by pay-as-you-go?		Х
S7b	Other Self-insurance Benefits	Does the district provide other self-insurance benefits (e.g., workers' compensation)?		Х
S8	Status of Labor	Are salary and benefit negotiations still open for:		
	Agreements	Certificated? (Section S8A, Line 1)		X
		Classified? (Section S8B, Line 1)		Х
		Management/supervisor/confidential? (Section S8C, Line 1)		Х

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	х	
А3	Declining Enrollment	Is enrollment decreasing in both the prior fiscal year and budget year?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior fiscal year or budget year?		x
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the budget or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?		х
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	Х	

July 1 Budget (Single Adoption) 2011-12 Budget Workers' Compensation Certification

10 62166 0000000 Form CC

ANN	NUAL CERTIFICATION REGARDING	SELF-INSURED WORKER	RS' COMPENSATIO	N CLAIMS	
insu to th gove deci	suant to EC Section 42141, if a school ured for workers' compensation claims, he governing board of the school districterning board annually shall certify to the ided to reserve in its budget for the cost the County Superintendent of Schools:	, the superintendent of the ct regarding the estimated a ne county superintendent of st of those claims.	school district annua accrued but unfunde	ally shall provide info ed cost of those clair	ormation ms. The
	the County Superintendent of Schools:				
(<u>X</u>)	Our district is self-insured for workers Section 42141(a):	s' compensation claims as	defined in Education	Code	
	Total liabilities actuarially determined:	l:	\$	32,423,752.00	
	Less: Amount of total liabilities reserv		\$	21,307,282.00	
	Estimated accrued but unfunded liabi	_	\$	11,116,470.00	
()	This school district is not self-insured	for workers' compensation	ı claims.		
Signed		_	Date of Meeting: J	June 1st <u>, 2011</u>	
	Clerk/Secretary of the Governing Board	-			
	(Original signature required)				
	For additional information on this certi	ification, please contact:			
Name:	Jacquie Canfield	-			
Title:	Fiscal Services Executive Director	-			
Telephone:	559-457-3907				
E-mail:	Jacquie.Canfield@fresnounified.org	-			

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	314,419,372.00	301	4,542,481.00	303	309,876,891.00	305	8,034,366.00		307	301,842,525.00	309
2000 - Classified Salaries	91,930,617.00	311	1,633,204.00	313	90,297,413.00	315	5,253,970.00		317	85,043,443.00	319
3000 - Employee Benefits (Excluding 3800)	138,725,532.00	321	26,566,142.00	323	112,159,390.00	325	4,110,871.00		327	108,048,519.00	329
4000 - Books, Supplies Equip Replace. (6500)	35,026,422.00	331	1,289,112.00	333	33,737,310.00	335	10,782,204.00		337	22,955,106.00	339
5000 - Services & 7300 - Indirect Costs	53,547,726.00	341	945,055.00	343 i	52,602,671.00	345	6,793,545.00		347	45,809,126.00	349
	· · · · · · · · · · · · · · · · · · ·			JATC				-	TOTAL		_

- 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.

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PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
Teacher Salaries as Per EC 41011.	. 1100	248,643,644.00	375
2. Salaries of Instructional Aides Per EC 41011.	2100	17,091,116.00	380
3. STRS	. 3101 & 3102	19,396,581.00	382
4. PERS	. 3201 & 3202	933,107.00	383
5. OASDI - Regular, Medicare and Alternative.	. 3301 & 3302	4,155,124.00	384
6. Health & Welfare Benefits (EC 41372)			1
(Include Health, Dental, Vision, Pharmaceutical, and			
Annuity Plans).	. 3401 & 3402	36,936,161.00	385
7. Unemployment Insurance		1,954,491.00	390
8. Workers' Compensation Insurance.	3601 & 3602	1,464,711.00	392
9. OPEB, Active Employees (EC 41372).	. 3751 & 3752	0.00	1
10. Other Benefits (EC 22310)	. 3901 & 3902	75,119.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		330,650,054.00	395
12. Less: Teacher and Instructional Aide Salaries and			1
Benefits deducted in Column 2.		4,028,130.00	
13a. Less: Teacher and Instructional Aide Salaries and			1
Benefits (other than Lottery) deducted in Column 4a (Extracted).		657,544.00	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.	,	325,964,380.00	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.		57.83%	
16. District is exempt from EC 41372 because it meets the provisions			
of EC 41374. (If exempt, enter 'X')			

PAI	RT 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 ex isions 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)	
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).	563,698,719.00
5.	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

PARTI - 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	284.185.767.00	301	4,167,918.00	303	280.017.849.00	305	7.359,209.00		307	272.658.640.00	309
2000 - Classified Salaries	86,436,256,00			313	, , ,				317		240
3000 - Classified Salaries	86,436,256.00	311	2,001,203.00	313	84,435,053.00	315	5,017,561.00		317	79,417,492.00	319
(Excluding 3800)	141,934,704.00	321	26,179,588.00	323	115,755,116.00	325	4,059,206.00		327	111,695,910.00	329
4000 - Books, Supplies Equip Replace. (6500)	41,231,730.00	331	4,041,673.00	333	37,190,057.00	335	4,017,381.00		337	33,172,676.00	339
5000 - Services & 7300 - Indirect Costs	53,168,908.00	341	869.490.00	343	52,299,418.00	345	9.123.565.00		347	43,175,853.00	349
	,,			DTAL				T	OTAL	540,120,571.00	_

- 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.

PAI	RT II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1.	Teacher Salaries as Per EC 41011.	1100	228,027,842.00	
2.	Salaries of Instructional Aides Per EC 41011.	2100	16,546,075,00	380
3.	STRS.	3101 & 3102	18,323,744.00	382
4.	PERS.	3201 & 3202	1,622,651.00	383
5.	OASDI - Regular, Medicare and Alternative.	3301 & 3302	4,362,550.00	384
6.	Health & Welfare Benefits (EC 41372)		· · ·	
ĺ	(Include Health, Dental, Vision, Pharmaceutical, and			
Į	Annuity Plans).	3401 & 3402	36,313,598.00	385
7.	Unemployment Insurance.	3501 & 3502	3,506,318.00	390
8.	Workers' Compensation Insurance.	3601 & 3602	3,833,555.00	392
9.	OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	1
10.	Other Benefits (EC 22310).	3901 & 3902	5,629,964.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		318,166,297.00	395
12.	Less: Teacher and Instructional Aide Salaries and			1
l	Benefits deducted in Column 2.		3,830,775.00	1
13a	Less: Teacher and Instructional Aide Salaries and		······································	1
l	Benefits (other than Lottery) deducted in Column 4a (Extracted).		216,435.00	396
Ь	Less: Teacher and Instructional Aide Salaries and		·	1
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14.	TOTAL SALARIES AND BENEFITS.		314,119,087.00	397
15.	Percent of Current Cost of Education Expended for Classroom			T
	Compensation (EDP 397 divided by EDP 369) Line 15 must			1
	equal or exceed 60% for elementary, 55% for unified and 50%			
l	for high school districts to avoid penalty under provisions of EC 41372.		58.16%	,
16.	District is exempt from EC 41372 because it meets the provisions			1
L	of EC 41374. (If exempt, enter 'X')	<u> </u>		

ART III: DEFICIENCY AMOUNT	
deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and no ovisions of EC 41374.	•
Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
Percentage spent by this district (Part II, Line 15)	
Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	
Deficiency Amount (Part III, Line 3 times Line 4)	

Dart	L. Conoral	Administrativa	Share of Bland	Services Costs
Part	ı - Generai	Administrative	Snare of Plant	Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
	(Functions 7200-7700, goals 0000 and 9000)

16,620,176.00

- 2. Contracted general administrative positions not paid through payroll
 - a. 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.
 - b. 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.

		-	 	
1				

B. Salaries and Benefits - All Other Activities

 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)

504,538,232.00

C. 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)

3.29%

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.

A. 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.

B. 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.

Pa	urt 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) 	15,510,089.00
	 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, 	5,717,253.00
	goals 0000 and 9000, objects 5000-5999)	0.00
	 Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 	0.00
	 Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 	2,275,644.97
	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) 7. Adjustment for Employment Separation Costs	3,499.31
	a. Plus: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	23,506,486.28
	9. Carry-Forward Adjustment (Part IV, Line F)	(9,833,305.03)
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	13,673,181.25
В.	Base Costs	
	 Instruction (Functions 1000-1999, objects 1000-5999 except 5100) Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 	367,729,513.00 97,360,459.00
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	41,307,852.00
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	8,772,555.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	1,699,505.00
	6. Enterprise (Function 6000, objects 1000-5999 except 5100)	1,642,057.00
	 Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 	4 202 119 00
	 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 	<u>4,292,118.00</u> 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, 	3.00
	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	396,321.00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	 (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) 	341,967.00_
	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	66,892,895.03
	12. Facilities Rents and Leases (all except portion relating to general administrative offices)	
	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	102,862.69
	13. Adjustment for Employment Separation Costs	0.00
	a. Less: Normal Separation Costs (Part II, Line A) 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)	8,933,103.00
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	7,679,966.00
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	34,201,831.00
	17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	
_	18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	641,353,004.72
C.	• • • • • • • • • • • • • • • • • • •	
	(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	3.67%
_		3.07 /0
IJ.	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)	2.13%

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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.

A.	Indirect o	osts incurred in the current year (Part III, Line A8)	23,506,486.28
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	(6,146,423.91)
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward adjustment for under- or over-recovery in the current year	
		er-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 per costs from any program (4.24%) times Part III, Line B18); zero if positive	(9,833,305.03)
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(9,833,305.03)
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA new forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward acyear does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish	nay request that djustment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	2.13%
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-4,916,652.52) is applied to the current year calculation and the remainder (\$-4,916,652.51) is deferred to one or more future years:	2.90%
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-3,277,768.34) is applied to the current year calculation and the remainder (\$-6,555,536.69) is deferred to one or more future years:	3.15%
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(9,833,305.03)

Fresno Unified Fresno County

July 1 Budget (Single Adoption) 2010-11 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs

10 62166 0000000 Form ICR

Printed: 5/27/2011 2:20 PM

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	28,459,826.00	1,206,697.00	4.24%
01	3011	28,544,813.00	1,210,108.00	4.24%
01	3025	161,245.00	6,838.00	4.24%
01	3031	743,712.00	26,030.00	3.50%
01	3060	1,854,785.00	77,583.00	4.18%
01	3061	472,230.00	20,023.00	4.24%
01	3180	598,284.00	25,367.00	4.24%
01	3181	1,001,094.00	42,446.00	4.24%
01	3200	3,090,283.00	131,097.00	4.24%
01	3310	13,262,678.00	562,338.00	4.24%
01	3313	2,863,279.00	121,403.00	4.24%
01	3315	328,693.00	13,937.00	4.24%
01	3319	174,490.00	7,403.00	4.24%
01	3320	608,307.00	25,792.00	4.24%
01	3324	220,127.00	9,334.00	4.24%
01	3345	3,310.00	140.00	4.23%
01	3385	91,974.00	3,900.00	4.24%
01	3550	910,934.00	38,624.00	4.24%
01	3710	35,603.00	1,510.00	4.24%
01	4035	4,362,703.00	184,979.00	4.24%
01	4045	140,974.00	5,977.00	4.24%
01	4046	116,471.00	4,938.00	4.24%
01	4047	991,701.00	42,048.00	4.24%
01	4048	887,422.00	37,627.00	4.24%
01	4050	499,284.00	21,170.00	4.24%
01	4124	1,161,144.00	49,233.00	4.24%
01	4201	20,963.00	889.00	4.24%
01	4203	2,331,953.00	46,639.00	2.00%
01	4510	91,270.00	3,870.00	4.24%
01	5370	572,027.00	24,253.00	4.24%
01	5630	66,516.00	2,820.00	4.24%
01	5635	60,537.00	2,567.00	4.24%
01	5810	5,622,888.00	238,411.00	4.24%
01	6010	3,635,349.00	154,139.00	4.24%
01	6250	339,892.00	14,411.00	4.24%
01	6286	123,189.00	5,223.00	4.24%
01	6378	71,950.00	3,050.00	4.24%
01	6385	109,986.00	4,663.00	4.24%
01	6500	68,362,243.00	2,898,559.00	4.24%
01	6510	1,868,529.00	79,226.00	4.24%
01	6515	7,154.00	303.00	4.24%

California Dept of Education SACS Financial Reporting Software - 2011.1.0 File: icr (Rev 03/14/2011)

Fresno Unified Fresno County		July 1 Budget (Single Adoption) 2010-11 Estimated Actuals Exhibit A: Indirect Cost Rates Charged to Programs	10	62166 0000000 Form ICR
01	6520	332,806.00	14,111.00	4.24%
01	6530	18,129.00	768.00	4.24%
01	6535	32,586.00	1,382.00	4.24%
01	7090	16,677,366.00	500,321.00	3.00%
01	7091	5,419,183.00	162,575.00	3.00%
01	7220	446,110.00	18,915.00	4.24%
01	7230	4,568,915.00	193,722.00	4.24%
01	7240	358,981.00	15,221.00	4.24%
01	7400	16,555,661.00	701,960.00	4.24%
01	8150	17,653,601.00	748,512.00	4.24%
01	9010	4,647,418.00	181,901.00	3.91%
11	3555	767,447.00	32,539.00	4.24%
12	5037	1,508.00	64.00	4.24%
12	5320	238,743.00	10,123.00	4.24%
12	6052	38,373.00	1,627.00	4.24%
12	6105	7,364,652.00	312,261.00	4.24%
61	5310	34,201,831.00	1,450,158.00	4.24%

9795 50 8799 55 30 1999 2999 3999 4999 5999 9, except 10, 5800	0.00 8,500,465.00 0.00 0.00 8,500,465.00 6,339,661.00 100,810.00 2,012,268.00 0.00 47,726.00	0.00	0.00 1,502,335.00 0.00 1,502,335.00 1,502,335.00	0.00 10,002,800.00 0.00 0.00 10,002,800.00 10,002,800.00 6,339,661.00 100,810.00 2,012,268.00 1,502,335.00
50 8799 65 30 1999 2999 3999 4999 5999 9, except	8,500,465.00 0.00 0.00 8,500,465.00 6,339,661.00 100,810.00 2,012,268.00 0.00	0.00	1,502,335.00 0.00 0.00 1,502,335.00	10,002,800.00 0.00 0.00 10,002,800.00 6,339,661.00 100,810.00 2,012,268.00 1,502,335.00
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1999 2999 3999 4999 5999 9, except	0.00 8,500,465.00 6,339,661.00 100,810.00 2,012,268.00 0.00	0.00	1,502,335.00	0.00 0.00 10,002,800.00 6,339,661.00 100,810.00 2,012,268.00 1,502,335.00
1999 2999 3999 4999 5999 9, except	0.00 8,500,465.00 6,339,661.00 100,810.00 2,012,268.00 0.00	0.00	1,502,335.00	0.00 10,002,800.00 6,339,661.00 100,810.00 2,012,268.00 1,502,335.00
1999 2999 3999 4999 5999 9, except	8,500,465.00 6,339,661.00 100,810.00 2,012,268.00 0.00	0.00	1,502,335.00	0.00 10,002,800.00 6,339,661.00 100,810.00 2,012,268.00 1,502,335.00
1999 2999 3999 4999 5999 9, except	8,500,465.00 6,339,661.00 100,810.00 2,012,268.00 0.00	0.00		10,002,800.00 6,339,661.00 100,810.00 2,012,268.00 1,502,335.00
2999 3999 4999 5999 9, except	6,339,661.00 100,810.00 2,012,268.00 0.00	0.00		6,339,661.00 100,810.00 2,012,268.00 1,502,335.00
2999 3999 4999 5999 9, except	6,339,661.00 100,810.00 2,012,268.00 0.00	0.00		6,339,661.00 100,810.00 2,012,268.00 1,502,335.00
2999 3999 4999 5999 9, except	100,810.00 2,012,268.00 0.00		1,502,335.00	100,810.00 2,012,268.00 1,502,335.00
2999 3999 4999 5999 9, except	100,810.00 2,012,268.00 0.00		1,502,335.00	100,810.00 2,012,268.00 1,502,335.00
2999 3999 4999 5999 9, except	100,810.00 2,012,268.00 0.00		1,502,335.00	100,810.00 2,012,268.00 1,502,335.00
3999 4999 5999 9, except	2,012,268.00 0.00		1,502,335.00	2,012,268.00 1,502,335.00
4999 5999 9, except	0.00		1,502,335.00	1,502,335.00
5999 9, except			1,502,335.00	
9, except	47,726.00			47,726.00
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10.5000				
10, 5800				
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7223, 7299	0.00			0.00
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z	0.00	0.00	0.00	0.00
7	7499 7699	7499 0.00	7499 0.00 7699 0.00	7499 0.00 7699 0.00

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.

		Omestricted	,			
1		2011-12	%		%	
		Budget	Change	2012-13	Сһалде	2013-14
D. C. C.	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES		į				
(Enter projections for subsequent years 1 and 2 in Columns C and E,						
current year - Column A - is extracted except line A1h) 1. Revenue Limit Sources	8010-8099	300,969,572.00				
a. Base Revenue Limit per ADA (Form RL, line 4, ID 0024)	0010-0077	6,520.12	3.20%	6,728.76	2.70%	6,910.44
b. Revenue Limit ADA (Form RL, line 5b, ID 0033)		69,186.18	-0.58%	68,786.18	-0.29%	68,586.18
c. Total Base Revenue Limit (Line Ala times line Alb, ID 0269)		451,102,195.94	2.60%	462,845,696.54	2.40%	473,960,681.72
d. Other Revenue Limit (Form RL, lines 6 thru 14) e. Total Revenue Limit Subject to Deficit (Sum lines		3,687,329.00	-43.90%	2,068,669.80	2.70%	2,124,523.88
Alc plus Ald, ID 0082)		454,789,524.94	2.23%	464,914,366.34	2.40%	476,085,205.60
f. Deficit Factor (Form RL, line 16)		0.80246	0.18%	0.80392	0.00%	0.80392
g. Deficited Revenue Limit (Line Ale times line Alf, ID 0284)		364,950,402.18	2.41%	373,753,957.39	2.40%	382,734,418.49
h. Plus: Other Adjustments (e.g., basic aid, charter schools		(12 422 004 00)	2 200/	(12 062 001 01)	2.709/	(14 229 206 62)
object 8015, prior year adjustments objects 8019 and 8099) i. Revenue Limit Transfers (Objects 8091 and 8097)		(13,433,994.00)	3.20% 3.20%	(13,863,881.81) (11,876,339.59)	2.70% 2.70%	(14,238,206.62) (12,197,000.76)
j. Other Adjustments (Form RL, lines 18 thru 20 and line 41)		(39,038,755.00)		(37,065,499.35)	-0.44%	(36,902,348.77)
k. Total Revenue Limit Sources (Sum lines A1g thru A1j)						
(Must equal line A1)		300,969,572.18	3,32%	310,948,236.64	2.72%	319,396,862.34
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	75,000.00 66,157,450.00	0.00% 0.58%	75,000.00 66,541,450.00	0.00% 0.49%	75,000.00 66,865,450.00
4. Other Local Revenues	8600-8799	4,691,168.00	0.38%	4,691,168.00	0.49%	4,691,168,00
5. Other Financing Sources	8900-8999	(48,472,224.00)	3.01%	(49,931,434.44)	-0.54%	(49,662,144.88)
6. Total (Sum lines A1k thru A5)		323,420,966.18	2.75%	332,324,420.20	2.72%	341,366,335.46
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;		i, challana				
current year - Column A - is extracted)						
Certificated Salaries					Elekani (All'	
a. Base Salaries				181,474,835.00		187,817,275.00
b. Step & Column Adjustment				974,470.00		974,470.00
c. Cost-of-Living Adjustment		S. Herrie W.		5 3 (7 070 00		1 405 000 00
d. Other Adjustments e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	191 474 935 00	3 409/	5,367,970.00	1 210/	1,495,000.00 190,286,745.00
2. Classified Salaries	1000-1999	181,474,835.00	3.49%	187,817,275.00	1.31%	190,280,743.00
a. Base Salaries				44,489,922.00		48,948,983.00
b. Step & Column Adjustment				249,061.00		249,061.00
c. Cost-of-Living Adjustment				7		
d. Other Adjustments				4,210,000.00		100,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	44,489,922.00	10.02%	48,948,983.00	0.71%	49,298,044.00
3. Employee Benefits	3000-3999	82,222,865.00	3.22%	84,867,616.00	8.40%	92,000,373.00
4. Books and Supplies	4000-4999	7,330,590.00	0.00%	7,330,590.00	0.00%	7,330,590.00
Services and Other Operating Expenditures	5000-5999	29,395,438.00	4.93%	30,845,438.00	2.27%	31,545,438.00
6. Capital Outlay	6000-6999	99,969.00	0.00%	99,969.00	0.00%	99,969.00
	0-7299, 7400-7499		0.00%	1,209,321.00	0.00%	1,209,321.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399 7600-7699	(10,898,755.00)	-5.51%	(10,298,755.00)	0.00%	(10,298,755.00)
Other Financing Uses Other Adjustments (Explain in Section F below)	/600-/699	3,117,145.00	33.13%	4,150,000.00 (8,000,000.00)	-18.07%	3,400,000.00 (22,000,000.00)
11. Total (Sum lines B1 thru B10)		338,441,330.00	2.52%	346,970,437.00	-1.18%	342,871,725.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		330,111,330.00		310,370,137.00	1,10/0	312,071,723.00
(Line A6 minus line B11)		(15,020,363.82)		(14,646,016.80)		(1,505,389.54)
D. FUND BALANCE		A 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 TH		. , .,,		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
D. FUND BALANCE 1. Net Beginning Fund Balance (Form 01, line F1e)		48,697,465.48		33,677,101.66		19,031,084.86
Red Beginning Fund Balance (Form 01, line Fie) Ending Fund Balance (Sum lines C and D1)		33,677,101.66		19,031,084.86		17,525,695.32
		55,077,101.00		12,031,004.00		11,323,073,32
3. Components of Ending Fund Balance	0710 0710	2 512 525 22		2 612 62 6		2.512.52.22
a. Nonspendable	9710-9719	3,513,786.00		3,513,786.00		3,513,786.00
b. Restricted c. Committed	9740					
Committed Stabilization Arrangements	9750	0.00				ļ
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00			5-11-44-11-44-11	
e. Unassigned/Unappropriated	1.55	V.00				
Reserve for Economic Uncertainties	9789	30,163,315.48		15,517,298.86		14,011,909.32
2. Unassigned/Unappropriated	9790	0.00	in the second	0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		33,677,101.48		19,031,084.86	eatalla linear	17,525,695.32

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund					19 70 4	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	30,163,315.48		15,517,298.86		14,011,909.32
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)			and the			
Special Reserve Fund - Noncapital Outlay (Fund 17)			a Elizabeth			
a. Stabilization Arrangements	9750		SPEEK STATE			
b. Reserve for Economic Uncertainties	9789			-		
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)		30,163,315.48		15,517,298.86		14,011,909.32

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

BID - Removes expenses for teaching positions due to lower enrollment and lowers teachers substitute costs that were increased in 2011/12 assuming permanent teachers laid off would be utilized. B2D - The changes restore expenditures that were programmed in Economic Stimulus funds. B10 - This represents the ongoing reductions of \$14 million in 2012/13 and \$8 million in 2013/14.

		Restricted			,	
		2011-12	%		%	
		Budget	Change	2012-13	Change	2013-14
L	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)					2 500/	12 105 000 54
1. Revenue Limit Sources	8010-8099	11,508,081.00 111,576,463.00	3.20% -15.28%	11,876,339.59 94,527,392.00	2.70% -6.35%	12,197,000.76 88,527,392.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	81,235,224.00	0.00%	81,235,224.00	0.00%	81,235,224.00
4. Other Local Revenues	8600-8799	8,033,602.00	4,40%	8,387,397.00	0.00%	8,387,397.00
5. Other Financing Sources	8900-8999	51,855,633.00	2.76%	53,287,843,44	-0.51%	53,018,553.88
6. Total (Sum lines A1 thru A5)		264,209,003.00	-5.64%	249,314,196.03	-2.39%	243,365,567.64
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
1. Certificated Salaries						
a. Base Salaries				102,710,932.00		96,090,338.00
b. Step & Column Adjustment				229,406.00		229,406.00
c. Cost-of-Living Adjustment		lan Availle (s).		·		
d. Other Adjustments				(6,850,000.00)		•
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	102,710,932.00	-6.45%	96,090,338.00	0.24%	96,319,744.00
2. Classified Salaries						•
a. Base Salaries				41,946,334.00		38,140,067.00
b. Step & Column Adjustment				303,733.00		303,733.00
c. Cost-of-Living Adjustment				,		
d. Other Adjustments				(4,110,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	41,946,334.00	-9.07%	38,140,067.00	0.80%	38,443,800.00
3. Employee Benefits	3000-3999	60,291,401.00	-3.62%	58,107,613.00	-11,53%	51,407,613.00
4. Books and Supplies	4000-4999	33,841,049.00	-22.07%	26,370,826.00	-4.06%	25,300,000.00
5. Services and Other Operating Expenditures	5000-5999	25,495,579.00	-4.92%	24,240,486.00	4.13%	25,240,486.00
6. Capital Outlay	6000-6999	427,090,00	0.00%	427,090.00	0.00%	427,090.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	200,000.00	0.00%	200,000.00	0.00%	200,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	9,176,646.00	-5.03%	8,714,605.00	0.00%	8,714,605.00
9. Other Financing Uses	7600-7699	3,356,409.00	0.00%	3,356,409.00	0.00%	3,356,409.00
10. Other Adjustments (Explain in Section F below)				(6,400,000.00)		(6,000,000.00)
11. Total (Sum lines B1 thru B10)		277,445,440.00	-10.16%	249,247,434.00	-2.34%	243,409,747.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(13,236,437.00)		66,762.03		(44,179.36)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01, line F1e)		13,236,439.72		2.72		66,764.75
2. Ending Fund Balance (Sum lines C and D1)		2.72		66,764.75		22,585.39
S. Components of Ending Fund Balance		2.12		00,704.73		22,363.39
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2.77		66,764.75		22,585.39
c. Committed	7770	2.,,,				
Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780 9780					
e. Unassigned/Unappropriated	2700					
Reserve for Economic Uncertainties	9789			adare balaya		
Neserve for Economic Uncertainties Unassigned/Unappropriated	9789 9790	(0.05)		0,00		0.00
f. Total Components of Ending Fund Balance	7750	(0,03)		3.00		3.00
(Line D3f must agree with line D2)		2.72		66,764,75		22,585.39
(Line D31 must agree with tifle D2)		2.12		00,704.73	Logo alimotorphic Combined photograph (1991)	44,363.37

Description	Object Codes	2011-12 Budget (Form 01) (A)	% Change (Cols. C-A/A) (B)	2012-13 Projection (C)	% Change (Cols. E-C/C) (D)	2013-14 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750		N-7-14-13			
b. Reserve for Economic Uncertainties	9789		生 化环烷基			
c. Unassigned/Unappropriated	9790				follower:	
(Enter reserve projections for subsequent years 1 and 2						
in Columns C and E; current year - Column A - is extracted.)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			All India III			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					January III.
c. Unassigned/Unappropriated	9790			Mill rock english		
3. Total Available Reserves (Sum lines E1a thru E2c)				#17 43 F		

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

BID & B2D - Removes expenditures supported by Economic Stimulus funds and assumes ongoing expenditure reductions totaling \$13.7 million in 2012/13. B10 - This represents the required ongoing reductions of \$6.0 million and one-time reductions of \$400,000 in 2012/13

	0111000	ricted/Restricted			,	
		2011-12	%		%	
		Budget	Change	2012-13	Change	2013-14
	Object	(Form 01)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	` (A) ´	` (B)	(C)	(D)	(E)
A. REVENUES AND OTHER FINANCING SOURCES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)	0010 0000	010 1== (50 00		444 644 554 44		
Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	312,477,653.00 111,651,463.00	3.31% -15.27%	322,824,576.23	2.72% -6.34%	331,593,863.10 88,602,392.00
3. Other State Revenues	8300-8599	147,392,674.00	0.26%	94,602,392.00 147,776,674.00	0.22%	148,100,674.00
Other Local Revenues	8600-8799	12,724,770.00	2.78%	13,078,565.00	0.00%	13,078,565.00
5. Other Financing Sources	8900-8999	3,383,409.00	-0.80%	3,356,409.00	0.00%	3,356,409.00
6. Total (Sum lines Al thru A5)		587,629,969.18	-1.02%	581,638,616.23	0.53%	584,731,903.10
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)			不是我看得我们			
1. Certificated Salaries						
a. Base Salaries				284,185,767.00		283,907,613.00
b. Step & Column Adjustment				1,203,876.00		1,203,876.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,482,030.00)		1,495,000.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	284,185,767.00	-0.10%	283,907,613.00	0.95%	286,606,489.00
2. Classified Salaries	****			200,507,010,00		200,000,103,00
a. Base Salaries				86,436,256.00		87,089,050.00
b. Step & Column Adjustment				552,794.00		552,794.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				100,000.00		
1 *	2000 2000	04.404.054.00	0.740	,	Historia de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión	100,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	86,436,256.00	0.76%	87,089,050.00	0.75%	87,741,844.00
3. Employee Benefits	3000-3999	142,514,266.00	0.32%	142,975,229.00	0.30%	143,407,986.00
4. Books and Supplies	4000-4999	41,171,639.00	-18.14%	33,701,416.00	-3.18%	32,630,590.00
Services and Other Operating Expenditures	5000-5999	54,891,017.00	0.36%	55,085,924.00	3.09%	56,785,924.00
6. Capital Outlay	6000-6999	527,059.00	0.00%	527,059.00	0,00%	527,059.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,409,321.00	0.00%	1,409,321.00	0.00%	1,409,321.00
Other Outgo - Transfers of Indirect Costs	7300-7399	(1,722,109.00)	-8.01%	(1,584,150.00)	0.00%	(1,584,150.00)
9. Other Financing Uses	7600-7699	6,473,554.00	15.95%	7,506,409.00	-9.99%	6,756,409.00
10. Other Adjustments				(14,400,000.00)		(28,000,000.00)
11. Total (Sum lines B1 thru B10)		615,886,770.00	-3.19%	596,217,871.00	-1.67%	586,281,472.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(28,256,800.82)		(14,579,254.77)	Market Commencer to	(1,549,568.90)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01, line F1e)	J	61,933,905.20		33,677,104.38		19,097,849.61
2. Ending Fund Balance (Sum lines C and D1)		33,677,104.38		19,097,849.61		17,548,280.71
3. Components of Ending Fund Balance		, ,				· · · · · ·
a. Nonspendable	9710-9719	3,513,786.00		3,513,786.00		3,513,786.00
b. Restricted	9740	2.77		66,764.75		22,585.39
c. Committed						
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated	j					
Reserve for Economic Uncertainties	9789	30,163,315.48		15,517,298.86		14,011,909.32
2. Unassigned/Unappropriated	9790	(0.05)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		33,677,104.20		19,097,849.61		17,548,280.71

July 1 Budget (Single Adoption) 2010-11 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

10 62166 0000000 Form NCMOE

	Fui	nds 01, 09, an	d 62	2010-11
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	647,748,418.00
	7.11		1000 1000	
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	A.U	A.11	4000 7000	113,281,434.00
3370, 3373, 3365, and 3403)	All	All	1000-7999	113,261,434.00
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)			4000 7000	
			1000-7999 except	
Community Services	All	5000-5999	3801-3802	1,175,630.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	6,128,603.00
			5400-5450, 5800, 7430-	
3. Debt Service	All	9100	7439	490,058.00
4 Ollow T				204.004.00
4. Other Transfers Out	All	9200	7200-7299	664,824.00
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 except	
7. Nonagency	7100-7199	9000-9999	3801-3802	5,493,571.00
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	Ali	All	3801-3802	1,127,831.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must of sin lines B, C D2.		
		UZ.		
11. Total state and local expenditures not				
allowed for MOE calculation				05.544.000.00
(Sum lines C1 through C10)			1000-7143,	25,544,039.00
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services			minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must i itures in lines /		
E. Total expenditures before adjustments				
(Line A minus lines B and C11, plus lines D1 and D2)				508,922,945.00
(
F. Charter school expenditure adjustments (From Section V)				0.00
O Total and additional publication MOS (Line 5)				500 000 045 00
G. Total expenditures subject to MOE (Line E plus Line F)		CHAIN COLUMN		508,922,945.00

Page 1

July 1 Budget (Single Adoption) 2010-11 Estimated Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section II - Expenditures Per ADA			2010-11 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)			68,928.98
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Curren not collected due to flexibility provisions of ABX3 4)	ntly		
C. Total ADA before adjustments (Lines A plus B)			68,928.98
D. Charter school ADA adjustments (From Section V)			0.00
E. Adjusted total ADA (Lines C plus D)			68,928.98
F. Expenditures per ADA (Line I.G divided by Line II.E)			7,383.29
Section III - MOE Calculation (For data collection only. determination will be done by CDE)	Final	Total	Per ADA
Base expenditures (Preloaded expenditures from prior MOE calculation). (Note: If the prior year MOE was not adjusted the prior year base to 90 percent of the precedamount rather than the actual prior year expenditure and the prior year expenditure and the prior year expenditure and the prior year expenditure and the prior year expenditure and the prior year expenditure and the prior year expenditure and the prior year expenditure and the prior year expenditure and the prior year expenditure and the prior year expenditure and the prior year expenditures are the prior year expenditures.	met, CDE has fing prior year		
Adjustment to base expenditure and expenditure per LEAs failing prior year MOE calculation (From Sect		517,751,424.22	7,676.70 0.00
2. Total adjusted base expenditure amounts (Line A p	lus Line A.1)	517,751,424.22	7,676.70
B. Required effort (Line A.2 times 90%)		465,976,281.80	6,909.03
C. Current year expenditures (Line I.G and Line II.F)		508,922,945.00	7,383.29
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MC is met; if both amounts are positive, the MOE requirement either column in Line A.2 or Line C equals zero, the MO incomplete.)	ent is not met. If	мое	Met
F. MOE deficiency percentage, if MOE not met; otherwise, (Line D divided by Line B)			
(Funding under NCLB covered programs in FY 2012-13 be reduced by the lower of the two percentages)	may 	0.00%	0.00%

July 1 Budget (Single Adoption) 2010-11 Estimated 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)

to Meet MOE Requirement (If both amounts in Line D of Sec	tion iii are p	ositive)		
	Fur	nds 01, 09, an	d 62	
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	Ali	All	1000-7999	3,254,987.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	516,442.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,618.00
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	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	5,970.00
 Supplemental expenditures made as a result of a Presidentially declared disaster. 		entered. Must		
 j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i) 				524,030.00
3. Plus additional MOE expenditures:	 Manually e	entered. Must i	not include	
a. Expenditures to cover deficits for student body activities		res previously		
 Total SFSF/Education Jobs Fund expenditures available to apply to deficiency 				
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				2,730,957.00

Fresno Unified Fresno County

July 1 Budget (Single Adoption) 2010-11 Estimated 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)

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
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
(Lowest amount in Line 17.5, up to amount available in Line 17.5(1)	0.00	
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	508,922,945.00	A. The Physics 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
E. Total expenditures per ADA, with adjustments, Col 2		
(Col 1 Line IV.D divided by Line II.E)		7.383.29
(con visitorial division by simo insert	CUSTOMERICATION OF STATEMENT AND STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT OF STATEMENT O	
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
(SECURIOR SECURITION SERVICES AND ASSESSMENT OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION OF SECURITION	
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)		
,		
I. 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%

Fresno Unified Fresno County

July 1 Budget (Single Adoption) 2010-11 Estimated 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	
SECTION VI - Detail of Adjustments to Base Expenditures (u	sed in Section III, Line A.1)		
SECTION VI - Detail of Adjustments to Base Expenditures (ι	sed in Section III, Line A.1)	Expenditures	

	Principal Appt. Software	2010-11	2011-12
Description	Data ID	Estimated Actuals	Budget
BASE REVENUE LIMIT PER ADA			
Base Revenue Limit per ADA (prior year)	0025	6,399.12	6,374.12
2. Inflation Increase	0041	(25.00)	146.00
	0042, 0525,		
3. All Other Adjustments	0719		
4. TOTAL, BASE REVENUE LIMIT PER ADA			
(Sum Lines 1 through 3)	0024	6,374.12	6,520.12
REVENUE LIMIT SUBJECT TO DEFICIT	,		
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,374.12	6,520.12
b. Revenue Limit ADA	0033	69,972.07	69,186.18
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	446,010,370.83	451,102,195.94
Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
Special Revenue Limit Adjustments	0274	1,655,494.00	1,682,804.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	1,321,583.00	925,109.00
12. Less: All Charter District Revenue Limit Adjustment	0217	(1,083,762.00)	(1,079,416.00)
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	450,071,209.83	454,789,524.94
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.82037	0.80246
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	369,224,918.41	364,950,402.18
OTHER REVENUE LIMIT ITEMS	10.000000000000000000000000000000000000	da objecto accumulation and William	
18. Unemployment Insurance Revenue	0060	2,517,376.00	6,596,848.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	1,247,862.00	639,470.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	·	
23. TOTAL, OTHER REVENUE LIMIT ITEMS			
(Sum Lines 18 and 22, minus Lines 19 through 21)		1,269,514.00	5,957,378.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	370,494,432.41	370,907,780.18

	Principal Appt. Software	2010-11	2011-12
Description	Data ID	Estimated Actuals	Budget
REVENUE LIMIT - LOCAL SOURCES	0.000	T 40 004 045 001	10.004.045.00
25. Property Taxes	0587, 0660	43,661,015.00	43,661,015.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589	266,403.00	266,403.00
28. Less: Charter Schools In-lieu Taxes	0595	2,161,025.00	2,381,252.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Sum Lines 25 through 27, minus Line 28)	0126	41,766,393.00	41,546,166.00
30. Charter School General Purpose Block Grant Offset			
(Unified Districts Only)	0293	13,718,292.00	14,513,410. <u>00</u>
31. STATE AID PORTION OF REVENUE LIMIT			
(Sum Line 24, minus Lines 29 and 30.			
If negative, then zero)	0111	315,009,747.41	314,848,204.18
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	684,965.00	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		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary			
Pupil Transfer	0634, 0629		
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)		(684,965.00)	(45,635,603.00)
42. TOTAL, STATE AID PORTION OF REVENUE			
LIMIT (Sum Lines 31 and 41)		İ	
(This amount should agree with Object 8011)		314,324,782.41	269,212,601.18
43. Less: Revenue Limit State Apportionment Receipts		511,521,752.41	
144. NET ACCRUAL TO STATE AID - REVENUE LIMIT			
(Line 42 minus Line 43)		314,324,782.41	
(Lano 12 mindo Emo 10)		1 J 1 T, 0 Z T, 1 0 Z . T 1	

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	

FOR ALL FUNDS								
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
01 GENERAL FUND								
Expenditure Detail Other Sources/Uses Detail Fund Reconciliation	0.00	(3,529,888.00)	0.00	(1,806,772.00)	3,383,409.00	10,463,522.00	0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00	ļ	
Fund Reconciliation 10 SPECIAL EDUCATION PASS-THROUGH FUND		rada a la composición de la composición de la composición de la composición de la composición de la composición		land the state of the			0.00	0.00
Expenditure Detail					-1-4-4-6-6			a. Tarihar
Other Sources/Uses Detail Fund Reconciliation			Militaleen			in Carlotte		
11 ADULT EDUCATION FUND Expenditure Detail	70,287.00	0.00	32,539.00	0.00				
Other Sources/Uses Detail	10,201.00	0.00	32,333.00	0.00	7,607,113.00	0.00		
Fund Reconciliation 12 CHILD DEVELOPMENT FUND							0.00	0.00
Expenditure Detail Other Sources/Uses Detail	275,600,00	0.00	324,075.00	0.00	0.00	0.00		
Fund Reconciliation	ļ				0.00	0.00	0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation 14 DEFERRED MAINTENANCE FUND				program sulfa			0.00	0.00
Expenditure Detail Other Sources/Uses Detail	602,581.00	0.00		Trans	3,356,409.00	0.00		
Fund Reconciliation				4	0,000,700.00	5.55	0.00	0.00
5 PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	Carling 1				0.00	0.00	0.00	0.00
Fund Reconciliation 7 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY							0.00	0.00
Expenditure Detail Other Sources/Uses Detail		g 1985 1975 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			0.00	0.00		
Fund Reconciliation			11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5.50		0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND 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 Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation							0.00	0.00
SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
1 BUILDING FUND							0.00	0.00
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	美术证券		0.00	12,614,181.00		
Fund Reconciliation							0.00	0.00
5 CAPITAL FACILITIES FUND Expenditure Detail	32,981.00	0.00						
Other Sources/Uses Detail Fund Reconciliation			Harshire		0.00	27,000.00	0.00	0.00
STATE SCHOOL BUILDING LEASE/PURCHASE FUND							5.33	3.55
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation 5 COUNTY SCHOOL FACILITIES FUND							0.00	0.00
Expenditure Detail	2,181,930.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					17,261,564.00	0.00	0.00	0.00
SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS							0.00	
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	10,438,850.00		
Fund Reconciliation 9 CAP PROJ FUND FOR BLENDED COMPONENT UNITS							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
1 BOND INTEREST AND REDEMPTION FUND						ı		
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation DEBT SVC FUND FOR BLENDED COMPONENT UNITS	1997年第						0.00	0.00
Expenditure Detail	1 IV				0.00	2.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
3 TAX OVERRIDE FUND Expenditure Detail				100 341 \$ 400				
Other Sources/Uses Detail					1,935,058.00	11,164,424.00		
Fund Reconciliation DEBT SERVICE FUND	图图: 化二二二						0.00	0.00
Expenditure Detail					11 164 104 50	0.00		
Other Sources/Uses Detail Fund Reconciliation	İ				11,164,424.00	0.00	0.00	0.00
7 FOUNDATION PERMANENT FUND	000	0.00	0.00	0.00				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		
Fund Reconciliation 1 CAFETERIA ENTERPRISE FUND	i			[0.00	0.00
Expenditure Detail	263,394.00	0.00	1,450,158.00	0.00	0.55			
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00

			TOR ALL TOND					
Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - 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								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	1				0.00	0.00	0.00	2.22
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND	0.00	0.00		#1.1 B 414				
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
67 SELF-INSURANCE FUND							0.00	0.00
Expenditure Detail	103,115.00	0.00						
Other Sources/Uses Detail	100,113.00	100 O			0.00	0.00		
Fund Reconciliation					7.43.		0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail						10 - 219 P		
Other Sources/Uses Detail			And the second of	Light Country in	0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00					i	
Other Sources/Uses Detail	10.00	Land to the second second			0.00			
Fund Reconciliation	154 - 6		(E) F (Hi)			1 1 1	0.00	0.00
76 WARRANT/PASS-THROUGH FUND	420000000000000000000000000000000000000			f. 147 hit eid				
Expenditure Detail				Action 18 and 18 and 18 and 18 and 18 and 18 and 18 and 18 and 18 and 18 and 18 and 18 and 18 and 18 and 18 and	State of the second			
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND	February III							
Expenditure Detail	4.4							
Other Sources/Uses Detail				63 SUB 3#5				
Fund Reconciliation							0.00	0.00
TOTALS	3,529,888.00	(3,529,888.00)	1,806,772.00	(1,806,772.00)	44,707,977,00	44,707,977,00	0.00	0.00

	FOR ALL FUNDS								
	escription	Direct Costs Transfers In 5750	s - 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
	GENERAL FUND							in the same of the same	. 1 7 - 17 - 17 - 17 - 17 - 17 - 17 - 17 -
l	Expenditure Detail Other Sources/Uses Detail	0.00	(4,257,106.00)	0.00	(1,722,109.00)	3,383,409.00	6,473,554.00		
L	Fund Reconciliation								
09	CHARTER SCHOOLS SPECIAL REVENUE FUND Expenditure Detail	0.00	0.00	0.00	0.00				
l	Other Sources/Uses Detail					0.00	0.00		
10	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND								LANT CONTRA
	Expenditure Detail					1.00			
	Other Sources/Uses Detail Fund Reconciliation						<u> </u>	Sillian II	
11	ADULT EDUCATION FUND							Jak alk	
	Expenditure Detail Other Sources/Uses Detail	70,500.00	0.00	32,539.00	0.00	2,867,145.00	0.00		
L	Fund Reconciliation								
'2	CHILD DEVELOPMENT FUND Expenditure Detail	393,260.00	0.00	251,305.00	0.00				Philips - Es
l	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		Maryki
13	CAFETERIA SPECIAL REVENUE FUND							时在油厂 。	
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation					0.00	0.00		
14	DEFERRED MAINTENANCE FUND Expenditure Detail	1,707,765.00	0.00						
l	Other Sources/Uses Detail	1,707,700.00	5.55			3,356,409.00	0.00		
15	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND			建间等效 图					
	Expenditure Detail	0.00	0.00				2.00		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
17	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
4.0	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND								
ľ°	Expenditure Detail	0.00	0.00					eral Brest	
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		\$4.50 Feb. 1.
19	FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00		0.00		and the
	Fund Reconciliation	Marin Comment					0.00		Judy Judy
20	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail								
	Other Sources/Uses Detail		epolina 2016 bila bili bili kalis ya			0.00	0.00	1 化排放性	
21	Fund Reconciliation BUILDING FUND			a de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania del compania del compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania de la compania del compania de la compania del compania de la compania de la compania de la compania de la compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania del compania					
-	Expenditure Detail	0.00	0.00						
1	Other Sources/Uses Detail Fund Reconciliation				网络特拉特	0.00	57,440,247.00		
25	CAPITAL FACILITIES FUND								
	Expenditure Detail Other Sources/Uses Detail	599,499.00	0.00			0.00	27,000.00		27 2005
	Fund Reconciliation						•		
30	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail	0.00	0.00	ar and an all the					
l	Other Sources/Uses Detail					0.00	0.00		
35	Fund Reconciliation COUNTY SCHOOL FACILITIES FUND								
	Expenditure Detail	1,116,532.00	0.00			62 002 020 00	0.00		
	Other Sources/Uses Detail Fund Reconciliation					62,083,838.00	0.00	经发展扩展	
40	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	9,766,132.00		
40	Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
7.5	Expenditure Detail	0.00	0.00			1			
	Other Sources/Uses Detail Fund Reconciliation			A Tay of the		0.00	0.00		15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
51	BOND INTEREST AND REDEMPTION FUND							rribbil.	
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation					0,50	Ų.30		
52	DEBT SVC FUND FOR BLENDED COMPONENT UNITS Expenditure Detail			and a size office					
	Other Sources/Uses Detail					0.00	0.00		
53	Fund Reconciliation TAX OVERRIDE FUND					l			
	Expenditure Detail					1 000 400 00	1 200 420 00		
	Other Sources/Uses Detail Fund Reconciliation					1,266,132.00	1,266,132.00		
56	DEBT SERVICE FUND								· A I a Rail
	Expenditure Detail Other Sources/Uses Detail					1,266,132.00	0.00		
E7	Fund Reconciliation			ŀ					
57	FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail						0.00		
61	Fund Reconciliation CAFETERIA ENTERPRISE FUND					ļ			
	Expenditure Detail Other Sources/Uses Detail	266,000.00	0.00	1,438,265.00	0.00	0.00	0.00		
	Oniei Oddices/Oses Detall		I I		i	0.00	0.00		

FOR ALL FUNDS								
Description	Direct Costs Transfers In 5750	s - 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			- 1 - 8 T	
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63 OTHER ENTERPRISE FUND							A BOOK THEFT	I to the second that
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	İ				0.00	0.00		
Fund Reconciliation			an annual annual annual annual					
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00	12.41.00					
Other Sources/Uses Detail	ł I				0.00	0.00		
Fund Reconciliation								
67 SELF-INSURANCE FUND								
Expenditure Detail	103,550.00	0.00						
Other Sources/Uses Detail					750,000.00	0.00		
Fund Reconciliation	4 5 5 6 6							
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail Fund Reconciliation					0.00			
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00			0.00			
Other Sources/Uses Detail Fund Reconciliation	1 1 1 1 1 1 1 1 1 1 1 1				0,00			
	100000000000000000000000000000000000000							
76 WARRANT/PASS-THROUGH FUND							1.0400000	14 - 2 - History 1
Expenditure Detail								and state of
Other Sources/Uses Detail					10.36 147			
Fund Reconciliation						na tavil k	Birth Committee (1997)	
95 STUDENT BODY FUND								
Expenditure Detail			1 297	11/1987				
Other Sources/Uses Detail								
Fund Reconciliation			constitutions in					3-11-11-11-11-11-11-11-11-11-11-11-11-11
TOTALS	4.257.106.00	(4.257.106.00)	1,722,109.00	(1.722.109.00)	74.973.065.00	74.973.065.00	Mile - San San San San San San San San San San	

2011-12 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

10 62166 0000000 Form 01CS

Provide methodology and assumptions us commitments (including cost-of-living adju		ent, revenues, expenditures,	reserves and fund balan	ce, and r	nultiyear
Deviations from the standards must be ex	plained and may affect the a	pproval of the budget.			
CRITERIA AND STANDARDS					
1. CRITERION: Average Daily Attended	dance				
STANDARD: Funded average daily previous three fiscal years by more			first prior fiscal year OR	in 2) two	or more of the
		Percentage Level	Di	strict ADA	Δ
	_	3.0%	0	to	300
		2.0%	301	to	1,000
		1.0%	1,001	and	over
District ADA (Form A, Estimated P-2 A	DA column, lines 3, 6, and 25):	66,486			
District's ADA	A Standard Percentage Level:	1.0%			
1A. Calculating the District's ADA Variances		gara			
DATA ENTRY: Enter data in the Revenue Limit A Fiscal Year Third Prior Year (2008-09)	Revenue Limit (F Original Budget (Use Form RL, Line 5b) 70,925.48	Funded) ADA Estimated/Unaudited Actuals (Form RL, Line 5b) 70,917.07	ADA Variance Level (If Budget is greater than Actuals, else N/A) 0.0%		Status Met
Second Prior Year (2009-10)	70,302.19	69,931.57 69,972.07	0.5% N/A		Met Met
First Prior Year (2010-11) Budget Year (2011-12) (Criterion 4A1, Step 2a)	69,965.75 69,186.18	69,972.07	N/A		INICI
		de contrat vide de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat de la contrat			
1B. Comparison of District ADA to the Stand	dard				
DATA ENTRY: Enter an explanation if the standar		the standard percentage level for th	e first prior vear.		
	,	.			
Explanation: (required if NOT met)					
1b. STANDARD MET - Funded ADA has not b	een overestimated by more than t	the standard percentage level for tw	o or more of the previous th	ree years.	
Explanation: (required if NOT met)	·				

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4 .	VIVI I				,,,,,,,	CIL

STANDARD: Projected enrollment has not been overestimated in 1) the first prior fiscal year OR in 2) two or more of the previous three fiscal years by more than the following percentage levels:

	Percentage Level	District ADA
_	3.0%	0 to 300
	2.0%	301 to 1,000
	1.0%	1,001 and over
District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25): [66,486	
District's Enrollment Standard Percentage Level:	1.0%	

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Enter data in the Enrollment, Budget, column for all fiscal years and in the Enrollment, CBEDS Actual, column for the First Prior Year; all other data are extracted or calculated.

			Enrollment variance Level	
	Enrolln	nent	(If Budget is greater	
Fiscal Year	Budget	CBEDS Actual	than Actual, else N/A)	Status
Third Prior Year (2008-09)	74,733	76,621	N/A	Met
Second Prior Year (2009-10)	75,590	75,468	0.2%	Met
First Prior Year (2010-11)	74,707	75,277	N/A	Met
Budget Year (2011-12)	75,737			

2B. Comparison of District Enrollment to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

Explanation: (required if NOT met)

1a.	STANDARD MET - Enrollment has not been overestimated	by more than the standard percentage level for the first prior year.
-----	------------------------------------------------------	----------------------------------------------------------------------

1b.	STANDARD MET - Enrollmer	nt has not been overestimated by more than the standard percentage level for two or more of the previous three years.
	Explanation: (required if NOT met)	

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3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the budget year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard DATA ENTRY: All data are extracted or calculated. Enrollment P-2 ADA **CBEDS Actual** Historical Ratio Estimated/Unaudited Actuals of ADA to Enrollment Fiscal Year (Form A, Lines 3, 6, and 25) (Criterion 2, Item 2A) Third Prior Year (2008-09) 68,032 76,621 88.8% Second Prior Year (2009-10) 67,769 75,468 89.8% First Prior Year (2010-11) 66,513 75,277 88.4% Historical Average Ratio: 89.0% District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 89.5% 3B. Calculating the District's Projected Ratio of ADA to Enrollment DATA ENTRY: If Form MYP exists, Estimated P-2 ADA for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. Enter data in the Enrollment column for the two subsequent years. All other data are extracted or calculated. Estimated P-2 ADA Enrollmont

	Buaget	Enrollment		
	(Form A, Lines 3, 6, and 25)	Budget/Projected		
Fiscal Year	(Form MYP, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Budget Year (2011-12)	66,486	75,737	87.8%	Met
1st Subsequent Year (2012-13)	66,086	74,737	88.4%	Met
2nd Subsequent Year (2013-14)	65,886	73,737	89.4%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the budget and two subsequent fiscal years.

Explanation:		
(required if NOT met)		

4. CRITERION: Revenue Limit

STANDARD: Projected revenue limit for any of the budget year or two subsequent fiscal years has not changed from the prior fiscal year by more than the change in population and the funded cost-of-living adjustment (COLA) plus or minus one percent.

For basic aid districts, projected revenue limit has not changed from the prior fiscal year by more than the percent change in property tax revenues plus or minus one percent.

For districts funded by necessary small school formulas, projected revenue limit has not changed from the prior fiscal year by more than the funded cost-of-living adjustment plus or minus one percent.

4A1. Calculating the District's Revenue Limit Standard

DATA ENTRY: If Form MYP exists, the 1st and 2nd Subsequent Year columns for Step 1a and Step 2a will be extracted; if not, enter data for the two subsequent years. In addition, the deficit factor, Step 1b, for the two subsequent years will be extracted from Form MYP if it exists; if not, it will link from the Budget Year column, but may be overwritten. All other data are extracted or calculated.

Projec	ted Revenue Limit				
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
Step 1	- Funded COLA	(2010-11)	(2011-12)	(2012-13)	(2013-14)
a.	Base Revenue Limit (BRL) per ADA				
	(Form RL, Line 4) (Form MYP,				
	Unrestricted, Line A1a)	6,374.12	6,520.12	6,728.76	6,910.44
b.	Deficit Factor				
	(Form RL, Line 16) (Form MYP,				
	Unrestricted, Line A1f)	0.82037	0.80246	0.80392	0.80392
C.	Funded BRL per ADA				
	(Step 1a times Step 1b)	5,229.14	5,232.14	5,409.38	5,555.44
d.	Prior Year Funded BRL				
	per ADA		5,229.14	5,232.14	5,409.38
e.	Difference				
	(Step 1c minus Step 1d)		3.00	177.24	146.06
f.	Percent Change Due to COLA				
	(Step 1e divided by Step 1d)	<u></u>	0.06%	3.39%	2.70%
Stop 2	- Change in Population				
a.	Revenue Limit (Funded) ADA			·	
a.	(Form RL, Line 5b) (Form MYP,				
	Unrestricted, Line A1b)	69,972.07	69.186.18	68,786.18	68,586.18
b.	Prior Year Revenue	00,072.07	00,100.10		00,000.10
D.	Limit (Funded) ADA		69,972.07	69,186.18	68,786.18
C.	Difference		00,072.07	30,100.10	00,100.10
O.	(Step 2a minus Step 2b)		(785.89)	(400.00)	(200.00)
d.	Percent Change Due to Population		(700.00)	(100:00)	(200.00)
u.	(Step 2c divided by Step 2b)		-1.12%	-0.58%	-0.29%
Ctop 2	- Total Change in Funded COLA and Popu	dation			
step 3		iiauoii	-1.06%	2.81%	2.41%
	(Step 1f plus Step 2d)	Revenue Limit Standard	-1.00%	2.0170	2.41/0
		(Step 3, plus/minus 1%):	-2.06% to06%	1.81% to 3.81%	1.41% to 3.41%

4A2. Alternate Revenue Limit Standard - Basic Aid

DATA ENTRY: If applicable to your district, input data in the 1st and 2nd Subsequent Year columns for projected local property taxes; all other data are extracted or calculated.

Basic Aid District Projected Revenue Limit (applicable if Form RL, Budget column, line 31, is zero)

Projected Local Property Taxes (Form RL, Lines 25 thru 27) Percent Change from Previous Year

Prior Year (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
43,927,418.00	43,927,418.00	43,927,418.00	43,927,418.00
	N/A	N/A	N/A
Basic Aid Standard (percent change from			
previous year, plus/minus 1%):	N/A	N/A	N/A

Fresno Unified Fresno County

4A3. Alternate Revenue Limit Standard - Necessary Small School

DATA ENTRY: All data are extracted or calculated.

Necessary Small School District Projected Revenue Limit (applicable if Form RL, Budget column, line 6, is greater than zero, and line 5b, RL ADA, is zero)

	Budget Year	1st Subsequent Year	2nd Subsequent Year
_	(2011-12)	(2012-13)	(2013-14)
Necessary Small School Standard			
(Funded COLA change - Step 1f, plus/minus 1%):	N/A	N/A	N/A

4B. Calculating the District's Projected Change in Revenue Limit

DATA ENTRY: Enter data in the 1st and 2nd Subsequent Year columns for Revenue Limit; all other data are extracted or calculated.

	Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
	(2010-11)	(2011-12)	(2012-13)	(2013-14)
Revenue Limit				
(Fund 01, Objects 8011, 8020-8089)	358,252,200.00	313,140,019.00	322,824,576.23	331,593,863.10
District's Pro	jected Change in Revenue Limit:	-12.59%	3.09%	2.72%
	Revenue Limit Standard:	-2.06% to06%	1.81% to 3.81%	1.41% to 3.41%
	Status:	Not Met	Met	Met

4C. Comparison of District Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected change in revenue limit is outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard(s) and a description of the methods and assumptions used in projecting revenue limit.

Expla	an	atio	n:	
equired	if	NO	Гг	net'

Planned reduction in Revenue Limit for 2011-12 if the Governor's proposal of tax extensions are not approved by Legislators and voters, as outlined in his May Revise.

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the budget year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: All data are extracted or calculated

Estimated/Unaudited Actuals - Unrestricted

(Resources 0000-1999)

Ratio

	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
Third Prior Year (2008-09)	364,015,399.40	393,030,906.71	92.6%
Second Prior Year (2009-10)	356,856,805.60	384,976,331.27	92.7%
First Prior Year (2010-11)	332,838,576.00	359,893,088.00	92.5%
		Historical Average Ratio	92.6%

_	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
District's Reserve Standard Percentage	i		
(Criterion 10B, Line 4):	2.0%	2.0%	2.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the greater			
of 3% or the district's reserve standard percentage):	89.6% to 95.6%	89.6% to 95.6%	89.6% to 95.6%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYP exists, Unrestricted Salaries and Benefits, and Total Unrestricted Expenditures data for the 1st and 2nd Subsequent Years will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Budget - Unrestricted (Resources 0000-1999)

(Resources 0000-1999)
Salaries and Benefits Total Expenditures

Ratio

	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYP, Lines B1-B3)	(Form MYP, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Budget Year (2011-12)	308,187,622.00	335,324,185.00	91.9%	Met
1st Subsequent Year (2012-13)	321,633,874.00	339,820,437.00	94.6%	Met
2nd Subsequent Year (2013-14)	331,585,162.00	339,471,725.00	97.7%	Not Met
1st Subsequent Year (2012-13)	321,633,874.00	339,820,437.00	94.6%	Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected ratio(s) of unrestricted salary and benefit costs to total unrestricted expenditures are outside the standard in one or more of the budget or two subsequent fiscal years. Provide reasons why the projection(s) exceed the standard, a description of the methods and assumptions used in projecting salaries and benefits, and what changes, if any, will be made to bring the projected salary and benefit costs within the standard.

Explanation: (required if NOT met)

The multi-year assumes the reductions in the other adjustment column, therefore salary and benefits are overstated. Adjustments will be made per the Board's approval.

6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating), for any of the budget year or two subsequent fiscal years, have not changed from the prior fiscal year amount by more than the percentage change in population and the funded cost-of-living adjustment (COLA) plus or minus ten percent.

For each major object category, changes that exceed the percentage change in population and the funded COLA plus or minus five percent must be explained.

A. Calculating the District's O	ther Revenues and Expenditures Standard	Percentage Ranges		,
OATA ENTRY: All data are extracte	ed or calculated.			
		Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. Dis	trict's Change in Population and Funded COLA (Criterion 4A1, Step 3):	-1.06%	2.81%	2.41%
	District's Other Revenues and Expenditures Percentage Range (Line 1, plus/minus 10%):	-11.06% to 8.94%	-7.19% to 12.81%	-7.59% to 12.41%
;	3. District's Other Revenues and Expenditures on Percentage Range (Line 1, plus/minus 5%):	-6.06% to 3.94%	-2.19% to 7.81%	-2.59% to 7.41%
				•
s. Calculating the District's C	hange by Major Object Category and Compa	arison to the Explanation Per	centage Range (Section 6A, L	ine 3)
ATA ENTRY: If Form MYP exists, ars. All other data are extracted o	the 1st and 2nd Subsequent Year data for each re or calculated.	venue and expenditure section wi	ill be extracted; if not, enter data fo	r the two subsequent
planations must be entered for ea	ach category if the percent change for any year exc	eeds the district's explanation per	rcentage range.	
oject Range / Fiscal Year		Amount	Percent Change Over Previous Year	Change Is Outside Explanation Range
	1, Objects 8100-8299) (Form MYP, Line A2)	7 41104111	0707.1.1011040.1047	
st Prior Year (2010-11)		113,336,873.00		··· r
dget Year (2011-12)		111,651,463.00	-1.49%	No
Subsequent Year (2012-13)		94,602,392.00	-15.27%	Yes
d Subsequent Year (2013-14)		88,602,392.00	-6.34%	Yes
Explanation: (required if Yes)	The District has programmed utilization of project	eted carryover of one-time Educat	ion Jobs funding in 2011-12 and 20	012-13.
(required if Yes) Other State Revenue (Fun	The District has programmed utilization of project and 01, Objects 8300-8599) (Form MYP, Line A3)		ion Jobs funding in 2011-12 and 20	012-13.
(required if Yes) Other State Revenue (Fundst Prior Year (2010-11)		156,684,997.00		
(required if Yes) Other State Revenue (Funst Prior Year (2010-11) dget Year (2011-12)		156,684,997.00 147,392,674.00	-5.93%	No
(required if Yes) Other State Revenue (Funst Prior Year (2010-11) dget Year (2011-12) Subsequent Year (2012-13)		156,684,997.00		
(required if Yes)		156,684,997.00 147,392,674.00 147,776,674.00	-5.93% 0.26%	No No
(required if Yes) Other State Revenue (Funst Prior Year (2010-11) dget Year (2011-12) t Subsequent Year (2012-13) d Subsequent Year (2013-14) Explanation: (required if Yes)		156,684,997.00 147,392,674.00 147,776,674.00	-5.93% 0.26%	No No
(required if Yes) Other State Revenue (Funst Prior Year (2010-11) dget Year (2011-12) t Subsequent Year (2013-13) d Subsequent Year (2013-14) Explanation: (required if Yes) Other Local Revenue (Funst Prior Year (2010-11)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	156,684,997.00 147,392,674.00 147,776,674.00 148,100,674.00	-5.93% 0.26% 0.22%	No No No
Other State Revenue (Funst Prior Year (2010-11) dget Year (2011-12) t Subsequent Year (2013-14) Explanation: (required if Yes) Other Local Revenue (Funst Prior Year (2010-11) dget Year (2011-12)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	156,684,997.00 147,392,674.00 147,776,674.00 148,100,674.00 16,262,792.00 12,724,770.00	-5.93% 0.26% 0.22%	No No No
(required if Yes) Other State Revenue (Funst Prior Year (2010-11) diget Year (2011-12) Subsequent Year (2012-13) Subsequent Year (2013-14) Explanation: (required if Yes) Other Local Revenue (Funst Prior Year (2010-11) diget Year (2011-12) Subsequent Year (2012-13)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	156,684,997.00 147,392,674.00 147,776,674.00 148,100,674.00 16,262,792.00 12,724,770.00 13,078,565.00	-5.93% 0.26% 0.22% -21.76% 2.78%	No No No Yes No
Other State Revenue (Funst Prior Year (2010-11) dget Year (2011-12) : Subsequent Year (2012-13) d Subsequent Year (2013-14) Explanation: (required if Yes) Other Local Revenue (Funst Prior Year (2010-11) dget Year (2011-12) : Subsequent Year (2012-13)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	156,684,997.00 147,392,674.00 147,776,674.00 148,100,674.00 16,262,792.00 12,724,770.00	-5.93% 0.26% 0.22%	No No No
Other State Revenue (Funst Prior Year (2010-11) dget Year (2011-12) t Subsequent Year (2012-13) d Subsequent Year (2013-14) Explanation: (required if Yes) Other Local Revenue (Funst Prior Year (2010-11) dget Year (2011-12) t Subsequent Year (2012-13)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	156,684,997.00 147,392,674.00 147,776,674.00 148,100,674.00 16,262,792.00 12,724,770.00 13,078,565.00 13,078,565.00	-5.93% 0.26% 0.22% -21.76% 2.78%	No No No Yes No
Other State Revenue (Funst Prior Year (2010-11) dget Year (2011-12) t Subsequent Year (2013-14) Explanation: (required if Yes) Other Local Revenue (Funst Prior Year (2010-11) dget Year (2011-12) t Subsequent Year (2011-13) d Subsequent Year (2013-14) Explanation: (required if Yes)	and 01, Objects 8300-8599) (Form MYP, Line A3) and 01, Objects 8600-8799) (Form MYP, Line A4) One time local grant received in 2010-11 for pure	156,684,997.00 147,392,674.00 147,776,674.00 148,100,674.00 16,262,792.00 12,724,770.00 13,078,565.00 13,078,565.00	-5.93% 0.26% 0.22% -21.76% 2.78%	No No No Yes No
Other State Revenue (Fundst Prior Year (2010-11) dget Year (2011-12): Subsequent Year (2013-14) Explanation: (required if Yes) Other Local Revenue (Fundst Prior Year (2010-11) dget Year (2011-12): Subsequent Year (2012-13) d Subsequent Year (2013-14) Explanation: (required if Yes)	nd 01, Objects 8300-8599) (Form MYP, Line A3)	156,684,997.00 147,392,674.00 147,776,674.00 148,100,674.00 148,100,674.00 16,262,792.00 12,724,770.00 13,078,565.00 13,078,565.00 chase of buses.	-5.93% 0.26% 0.22% -21.76% 2.78%	No No No Yes No
Other State Revenue (Fundst Prior Year (2010-11) dget Year (2011-12): Subsequent Year (2013-14) Explanation: (required if Yes) Other Local Revenue (Fundst Prior Year (2010-11) dget Year (2011-12): Subsequent Year (2012-13): d Subsequent Year (2013-14) Explanation: (required if Yes) Explanation: (required if Yes)	and 01, Objects 8300-8599) (Form MYP, Line A3) and 01, Objects 8600-8799) (Form MYP, Line A4) One time local grant received in 2010-11 for pure	156,684,997.00 147,392,674.00 147,776,674.00 148,100,674.00 148,100,674.00 16,262,792.00 12,724,770.00 13,078,565.00 13,078,565.00 chase of buses.	-5.93% 0.26% 0.22% -21.76% 2.78% 0.00%	Yes No No
Other State Revenue (Funst Prior Year (2010-11) dget Year (2011-12) t Subsequent Year (2013-14) Explanation: (required if Yes) Other Local Revenue (Funst Prior Year (2010-11) dget Year (2011-12) t Subsequent Year (2011-13) d Subsequent Year (2013-14) Explanation: (required if Yes)	and 01, Objects 8300-8599) (Form MYP, Line A3) and 01, Objects 8600-8799) (Form MYP, Line A4) One time local grant received in 2010-11 for pure	156,684,997.00 147,392,674.00 147,776,674.00 148,100,674.00 16,262,792.00 12,724,770.00 13,078,565.00 13,078,565.00 chase of buses.	-5.93% 0.26% 0.22% -21.76% 2.78%	No No No Yes No
Other State Revenue (Fundst Prior Year (2010-11) dget Year (2011-12): Subsequent Year (2013-14) Explanation: (required if Yes) Other Local Revenue (Fundst Prior Year (2010-11) dget Year (2011-12): Subsequent Year (2012-13): d Subsequent Year (2013-14) Explanation: (required if Yes) Books and Supplies (Fundst Prior Year (2010-11) dget Year (2011-12):	and 01, Objects 8300-8599) (Form MYP, Line A3) and 01, Objects 8600-8799) (Form MYP, Line A4) One time local grant received in 2010-11 for pure	156,684,997.00 147,392,674.00 147,776,674.00 148,100,674.00 148,100,674.00 16,262,792.00 12,724,770.00 13,078,565.00 13,078,565.00 chase of buses.	-5.93% 0.26% 0.22% -21.76% 2.78% 0.00%	Yes No No No

Services and Other Operat	ting Expenditures (Fund 01, Objects 5000-59	99) (Form MYP. Line B5)		
First Prior Year (2010-11)	,	55,354,498.00		
Budget Year (2011-12)	Ī	54,891,017.00	-0.84%	No
1st Subsequent Year (2012-13)	Ţ	55,085,924.00	0.36%	No
2nd Subsequent Year (2013-14)		56,785,924.00	3.09%	No
			=	
Explanation: (required if Yes)				
(required in res)				
W				
6C. Calculating the District's Ch	ange in Total Operating Revenues and E	Expenditures (Section 6A, Line 2)	
DATA ENTRY: All data are extracted	or coloulated			
DATA ENTRY: All data are extracted	or calculated.			
			Percent Change	
Object Range / Fiscal Year		Amount	Over Previous Year	Status
Total Federal, Other State,	and Other Local Revenue (Criterion 6B)			
First Prior Year (2010-11)		286,284,662.00		
Budget Year (2011-12)		271,768,907.00	-5.07%	Met
1st Subsequent Year (2012-13)	Ĺ	255,457,631.00	-6.00%	Met
2nd Subsequent Year (2013-14)		249,781,631.00	-2.22%	Met
•••	and Services and Other Operating Expendit			
First Prior Year (2010-11)		85,205,004.00		
Budget Year (2011-12)	_	96,062,656.00	12.74%	Not Met
1st Subsequent Year (2012-13)	<u> </u>	88,787,340.00	-7.57%	Not Met_
2nd Subsequent Year (2013-14)	L	89,416,514.00	0.71%	Met
1a. STANDARD MET - Projected Explanation:	d total operating revenues have not changed by	rmore than the standard for the budg	et and two subsequent fiscal years.	
Federal Revenue				
(linked from 6B				
if NOT met)				
Explanation:				
Other State Revenue				
(linked from 6B				
if NOT met)				
Explanation:				
Other Local Revenue				
(linked from 6B				
if NOT met)				
" res mes				
the projected change, descrip	jected total operating expenditures have chang otions of the methods and assumptions used in entered in Section 6A above and will also displa	the projections, and what changes, i		
_		·		
	The District utilizes the supply line as a placeho	older when developing some budgets	5.	
Books and Supplies				
(linked from 6B				
if NOT met)	_			
<u>_</u>				
Explanation:				
Services and Other Exps				
(linked from 6B if NOT met)				1
" MOTHEY				

7. CRITERION: Facilities Maintenance

STANDARD: Confirm that the annual contribution for facilities maintenance funding is not less than the amounts required pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance/Restricted Maintenance Account), if applicable.

7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance NOTE: SBX3 4 (Chapter 12, Statutes of 2009) eliminates the local match requirement for Deferred Maintenance for a five-year period from 2008-09 through 2012-13. Therefore, this section has been inactivated for that period.

7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766, effective 2008-09 through 2012-13 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: EC Section 17070.766 reduces the contributions required in EC Section 17070.75 from 3 percent to 1 percent for a five-year period from 2008-09 through 2012-13. Therefore, the calculation in this section has been revised accordingly for that period.

DATA ENTRY: Click the appropriate Yes or No button for special education local plan area (SELPA) administrative units (AUs); all other data are extracted or calculated. If standard is not met, enter an X in the appropriate box and enter an explanation, if applicable.

1.	a. For districts that are the AU of a SELPA, do you choose to exclude revenue that are passed through to participating members of	1
	the SELPA from the OMMA/RMA required minimum contribution calculation?	NoNo

b. Pass-through revenues and apportionments that may be excluded from the OMMA/RMA calculation per EC Section 17070.75(b)(2)(C) (Fund 10, objects 7211-7213 and 7221-7223 with resources 3300-3499 and 6500-6540)

		0.00

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2. Ongoing and Major Maintenance/Restricted Maintenance Account

a.	Budgeted Expenditures
	and Other Financing Uses
	(Form 01, objects 1000-7999)
	Diver Base there is Bases and

b. Plus: Pass-through Revenues and Apportionments (Line 1b, if line 1a is No)

 c. Net Budgeted Expenditur 	es
and Other Financing Use	s

615,886,770.00	1% Required Minimum Contribution (Line 2c times 1%)	Budgeted Contribution ¹ to the Ongoing and Major Maintenance Account	Status
0.00	(Line 20 times 1%)	Waintenance Account	Status
615,886,770.00	6,158,867.70	20,215,067.00	Met

¹ Fund 01, Resource 8150, Objects 8900-8999

If standard is not met, enter an X in the box that best describes why the minimum required contribution was not made:

	Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided)
Explanation: (required if NOT met and Other is marked)	

First Prior Year

(2010-11)

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves¹ as a percentage of total expenditures and other financing uses² in two out of three prior fiscal years.

Third Prior Year

(2008-09)

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

- 1. District's Available Reserve Amounts (resources 0000-1999)
 - a. Designated for Economic Uncertainties (Funds 01 and 17, Object 9770)
 - b. Undesignated Amounts
 - (Funds 01 and 17, Object 9790)
 - Negative General Fund Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999)
 - d. Available Reserves (Lines 1a through 1c)
- 2. Expenditures and Other Financing Uses
 - a. District's Total Expenditures and Other Financing Uses (Fund 01, objects 1000-7999)
 - b. Less: Special Education Pass-through Funds (Fund 01, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)
 - c. Net Expenditures and Other Financing Uses (Line 2a minus Line 2b)
- District's Available Reserve Percentage (Line 1d divided by Line 2c)

53,118,179.27	38,105,643.78	0.00
0.00	0.00	0.00
0.00	0.00	0.00
53,118,179.27	38,105,643.78	0.00
679,395,401.32	670,251,691.13	647,748,418.00
1,164,300.76	624,353.90	0.00
678,231,100.56	669,627,337.23	647,748,418.00
7.8%	5.7%	0.0%

Second Prior Year

(2009-10)

District's Deficit Spending Standard Percentage Levels (Line 3 times 1/3):

):	2.5%	1.9%	0.0%
	'Available reserves are the unres	stricted amounts in the Reserve for Econ	omic Uncertainties

Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expeditures the distribution of funds to its participating members.

8B. Calculating the District's Deficit Spending Percentages

DATA ENTRY: All data are extracted or calculated.

Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Third Prior Year (2008-09)	6,737,470.55	395,562,131.71	N/A	Met
Second Prior Year (2009-10)	(18,675,659.65)	385,477,589.11	4.8%	Not Met
First Prior Year (2010-11)	5,245,525.00	367,000,201.00	N/A_	Met
Budget Year (2011-12) (Information only)	(15.020.364.00)	338.441.330.00		

8C. Comparison of District Deficit Spending to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in two or more of the three prior years.

Explan	ation	:
(required if	NOT	met)

The District is using a phased in approach for the required reductions. This includes utilizing the reserves.

9. CRITERION: Fund Balance

STANDARD: Budgeted beginning unrestricted general fund balance has not been overestimated for two out of three prior fiscal years by more than the following percentage levels:

Percentage Level ¹	D	istrict ADA	
1.7%	0	to	300
1.3%	301	to	1,000
1.0%	1,001	to	30,000
0.7%	30,001	to	400,000
0.3%	400.001	and	over

¹ Percentage levels equate to a rate of deficit spending which would eliminate recommended reserves for economic uncertainties over a three year period.

Beginning Fund Balance

District ADA (Form A, Estimated P-2 ADA column, lines 3, 6, and 25):

66,486

District's Fund Balance Standard Percentage Level:

0.7%

9A. Calculating the District's Unrestricted General Fund Beginning Balance Percentages

DATA ENTRY: Enter data in the Original Budget column for the First, Second, and Third Prior Years; all other data are extracted or calculated.

Unrestricted Ceneral Fund Regioning Ralance 2

	Offication General C	and Degit filling Dalatice	Degitting I and Delance	
	(Form 01, Line F1e,	Unrestricted Column)	Variance Level	
Fiscal Year	Original Budget	Estimated/Unaudited Actuals	(If overestimated, else N/A)	Status
Third Prior Year (2008-09)	50,414,230.00	55,390,127.89	N/A	Met
Second Prior Year (2009-10)	46,569,335.00	62,127,600.13	N/A	Met
First Prior Year (2010-11)	39,163,112.00	43,451,940.48	N/A	Met
Budget Year (2011-12) (Information only)	48 697 465 48			

² Adjusted beginning balance, including audit adjustments and other restatements (objects 9791-9795)

9B. Comparison of District Unrestricted Beginning Fund Balance to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Unrestricted general fund beginning fund balance has not been overestimated by more than the standard percentage level for two or more of the previous three years.

Explanation:	
(required if NOT met)	

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the budget year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level	District ADA			
5% or \$60,000 (greater of)	0	to	300	
4% or \$60,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Budget Year	1st Subsequent Year	2nd Subsequent Year
_	(2011-12)	(2012-13)	(2013-14)
District Estimated P-2 ADA (Criterion 3, Item 3B):	66,486	66,086	65,886
District's Reserve Standard Percentage Level:	2%	2%	2%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYP exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Budget Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYP, Lines F1a, F1b1, and F1b2):

1	Do you choose to	evelude from the	reserve calculation th	se pace through fi	inde distributed to	CELDA mambare?

If you are the SELPA AU and are excluding special education pass-through fund	ds:
Enter the name(s) of the SELPA(s):	

b.	Special Education Pass-through Funds
	(Fund 10, resources 3300-3499 and 6500-6540,
	objects 7211-7213 and 7221-7223)

Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)	
0.00	0.00	0.00	

No

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 and 2 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

- Expenditures and Other Financing Uses (Fund 01, objects 1000-7999) (Form MYP, Line B11)
- 2. Plus: Special Education Pass-through
 (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- 5. Reserve Standard by Percent (Line B3 times Line B4)
- 6. Reserve Standard by Amount (\$60,000 for districts with 0 to 1,000 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	(=====	\	1
	615,886,770.00	593,217,871.00	586,281,472.00
	0.00	0.00	0.00
	615,886,770.00	593,217,871.00	586,281,472.00
1	2%	2%	2%
	12,317,735.40	11,864,357.42	11,725,629.44
	0.00	0.00	0.00
	12,317,735.40	11,864,357.42	11,725,629.44

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

10C. Calculatin	g the	District's	Budgeted	Reserve	Amount

DATA ENTRY: If Form MYP exists, 1st and 2nd Subsequent Year data for lines 1 through 7 will be extracted; if not, enter data for the two subsequent years. All other data are extracted or calculated.

Reserve Amounts Unrestricted resources 0000-1999 except Line 4):	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1. General Fund - Stabilization Arrangements	(2011-12)	(2012-13)	(2013-14)
(Fund 01, Object 9750) (Form MYP, Line E1a)	0.00		
General Fund - Reserve for Economic Uncertainties			
(Fund 01, Object 9789) (Form MYP, Line E1b)	30,163,315.48	18,517,298.86	17,011,909.32
General Fund - Unassigned/Unappropriated Amount			
(Fund 01, Object 9790) (Form MYP, Line E1c)	0.00	0.00	0.00
General Fund - Negative Ending Balances in Restricted Resources	1		
(Fund 01, Object 979Z, if negative, for each of resources 2000-9999)			
(Form MYP, Line E1d)	(0.05)	0.00	0.00
Special Reserve Fund - Stabilization Arrangements			
(Fund 17, Object 9750) (Form MYP, Line E2a)	0.00	~	
Special Reserve Fund - Reserve for Economic Uncertainties			
(Fund 17, Object 9789) (Form MYP, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount			
(Fund 17, Object 9790) (Form MYP, Line E2c)	0.00		
District's Budgeted Reserve Amount			
(Lines C1 thru C7)	30,163,315.43	18,517,298.86	17,011,909.32
District's Budgeted Reserve Percentage (Information only)			
(Line 8 divided by Section 10B, Line 3)	4.90%	3.12%	2.90%
District's Reserve Standard			
(Section 10B, Line 7):	12,317,735.40	11,864,357.42	11,725,629.44
<u>.</u>			
Status: [Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD MET - Projected available reserves have met the standard for the budget and two subsequent fiscal years.

Explanation:	
(required if NOT met)	

	The Part 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 Contr		
SUP	PLEMENTAL INFORMATION		
DATA	ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.		
S1.	Contingent Liabilities		
1a.	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that may impact the budget?		
1b.	If Yes, identify the liabilities and how they may impact the budget:		
S2.	Use of One-time Revenues for Ongoing Expenditures		
1a.	Does your district have ongoing general fund expenditures in the budget in excess of one percent of the total general fund expenditures that are funded with one-time resources? No		
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:		
S3.	Use of Ongoing Revenues for One-time Expenditures		
1a.	Does your district have large non-recurring general fund expenditures that are funded with ongoing general fund revenues? No		
1b.	If Yes, identify the expenditures:		
S4.	Contingent Revenues		
1a.	Does your district have projected revenues for the budget year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No		
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:		

S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the budget year and two subsequent fiscal years. Provide an explanation if contributions have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether contributions are ongoing or one-time in nature.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the budget year and two subsequent fiscal years. Provide an explanation if transfers have changed from the prior fiscal year amounts by more than \$20,000 and more than ten percent. Explanation should include whether transfers are ongoing or one-time in nature.

Estimate the impact of any capital projects on the general fund operational budget.

-10.0% to +10.0% or -\$20,000 to +\$20,000 District's Contributions and Transfers Standard: S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund DATA ENTRY: Enter data in the Projection column for contributions, transfers in, and transfers out for all fiscal years, except the First Prior Year and Budget Year for Contributions, which will be extracted, and click the appropriate button for item 1d; all other data are extracted or calculated. Amount of Change Percent Change Status Description / Fiscal Year Projection 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) First Prior Year (2010-11) (49,629,400.00) Met Budget Year (2011-12) (48,499,224.00) (1,130,176.00) -2 3% 1st Subsequent Year (2012-13) (49,931,434.00) 1,432,210.00 3.0% Met 2nd Subsequent Year (2013-14) (49,662,144.00) (269,290.00) -0.5% Met 1b. Transfers In, General Fund * First Prior Year (2010-11) 0.00 0.00 0.0% Met Budget Year (2011-12) 0.00 1st Subsequent Year (2012-13) 0.00 0.0% Met 0.00 2nd Subsequent Year (2013-14) 0.00 0.00 0.0% Met 1c. Transfers Out, General Fund * First Prior Year (2010-11) 10,463,522.00 (2,873,886.00) 7 589 636 00 -27.5% Not Met Budget Year (2011-12) 2,016,773.00 Not Met 1st Subsequent Year (2012-13) 9,606,409.00 26.6% 2nd Subsequent Year (2013-14) 8,856,409.00 (750,000.00) -7.8% Met Impact of Capital Projects 1d. Do you have any capital projects that may impact the general fund operational budget? No * Include transfers used to cover operating deficits in either the general fund or any other fund. S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d. MET - Projected contributions have not changed by more than the standard for the budget and two subsequent fiscal years Explanation: (required if NOT met) MET - Projected transfers in have not changed by more than the standard for the budget and two subsequent fiscal years. **Explanation:**

California Dept of Education SACS Financial Reporting Software - 2011.1.0 File: cs-a (Rev 03/28/2011)

(required if NOT met)

Fresno Unified Fresno County

2011-12 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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ic.		ansfers out of the general fund have changed by more than the standard for one or more of the budget or subsequent two fiscal years. Identify the nd, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the
	Explanation: (required if NOT met)	The District is reducing the transfers to the Adult Ed program in 2011/12 from the General Fund.
ď.	NO - There are no capital pr	ojects that may impact the general fund operational budget.
	Project Information: (required if YES)	

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payments for the budget year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitm	nents, multiye	ear debt agreements, and new prog	rams or contracts that result in I	long-term obligations.	
S6A. Identification of the Distri	ct's Long-te	erm Commitments			
DATA ENTRY: Click the appropriate	e button in ite	m 1 and enter data in all columns o	f item 2 for applicable long-term	commitments; there are no extractions in	n this section.
Does your district have long (If No, skip item 2 and Sect			Yes		
If Yes to item 1, list all new other than pensions (OPEB			d annual debt service amounts.	Do not include long-term commmitments	for postemployment benefits
Type of Commitment	# of Years Remaining		ACS Fund and Object Codes Us	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2011
Capital Leases	1	Child Development Fund	State Portables	(Exponential)	44,953
Certificates of Participation	1	Debt Service Funds	Certificates of P	articipation	10,525,000
General Obligation Bonds	13	General Obligation Funds	General Obligati		263,212,112
Supp Early Retirement Program					
State School Building Loans					
Compensated Absences					
		==0,			
Other Long-term Commitments (do QZAB	not include O	Unrestricted General Fund	CART		2.063,284
QZAB		Officetricted General Fund	CART		2,003,264
		5: V	B 1 4 4		0 10 La a a 11 Vana
		Prior Year	Budget Year	1st Subsequent Year	2nd Subsequent Year
		(2010-11)	(2011-12) Annual Payment	(2012-13) Annual Payment	(2013-14) Annual Payment
Tune of Commitment (continued)		Annual Payment	•	•	(P & I)
Type of Commitment (continued) Capital Leases		(P & I) 69,953	(P & I) 44,953	(P & I)	(F & I)
Certificates of Participation		10,616,000	10,525,000	0	0
General Obligation Bonds		26,375,398	26,491,440	26,493,378	
Supp Early Retirement Program		20,570,550	20,431,440	20,433,310	
State School Building Loans					
Compensated Absences					
Other Long-term Commitments (con	itinued):	040 540	002.274	042.000	227 002
QZAB		846,510	893,374	942,906	227,003
	al Payments:	37,907,861	37,954,767	27,436,284	227,003
Has total annual pa	yment increa	ised over prior year (2010-11)? 🔃	Yes	No	No

2011-12 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

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S6B.	Comparison of the Distric	t's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for & be funded.	ong-term commitments have increased in one or more of the budget or two subsequent fiscal years. Explain how the increase in annual payments will
	Explanation: (required if Yes to increase in total annual payments)	The increased costs will be supported by tax revenues.
		s to Funding Sources Used to Pay Long-term Commitments Yes or No button in item 1; if Yes, an explanation is required in item 2.
1.		pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?
••	7 m 1 m 1 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2	No No
2.		
	No - Funding sources will no	at decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment annual payments.
	Explanation: (required if Yes)	

2011-12 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

S7. Unfunded Liabilities

Estimate the unfunded liability for postemployment benefits other than pensions (OPEB) based on an actuarial valuation, if required, or other method; identify or estimate the annual required contribution; and indicate how the obligation is funded (pay-as-you-go, amortized over a specific period, etc.).

Estimate the unfunded liability for self-insurance programs such as workers' compensation based on an actuarial valuation, if required, or other method; identify or estimate the required contribution; and indicate how the obligation is funded (level of risk retained, funding approach, etc.).

			,	
S7A.	Identification of the District's Estimated Unfunded Liability for Po	stemployment Benefits Othe	er than Pensions (OPEB)	· · · · · · · · · · · · · · · · · · ·
DATA	ENTRY: Click the appropriate button in item 1 and enter data in all other app	plicable items; there are no extra	ctions in this section except the budget y	ear data on line 5b.
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 2-5)	Yes		
2.	For the district's OPEB: a. Are they lifetime benefits?	Yes		
	b. Do benefits continue past age 65?	Yes		
	c. Describe any other characteristics of the district's OPEB program include their own benefits:	ling eligibility criteria and amount	s, if any, that retirees are required to con	tribute toward
	Retirees after 2007 have monthly payments monthly contribution similar to active employ		s and deductibles to meet. Retirees und	er age 65 have an additional
3.	a. Are OPEB financed on a pay-as-you-go, actuarial cost, or other method	?	Pay-as-you-go	
	 Indicate any accumulated amounts earmarked for OPEB in a self-insura governmental fund 	ance or	Self-Insurance Fund 15,600,000	Governmental Fund 0
4.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL) c. Are AAL and UAAL based on the district's estimate or an actuarial valuation? d. If based on an actuarial valuation, indicate the date of the OPEB valuation.	915,3 Actuar		
5.	OPEB Contributions	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
σ.	a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (funds 01-70, objects 3701-3752)	79,177,540.00	79,177,540.00 26,747,674.00	79,144,540.00
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)	34,966,847.00	34,966,847.00	34,966,847.00
	d. Number of retirees receiving OPEB benefits	3,989	4,389	4,489

2nd Subsequent Year

(2013-14)

107,506,144.00 107,506,144.00

S7B.	Identification of the Distri	ct's Unfunded Liability for Self-Insurance Programs		
DATA	ENTRY: Click the appropriate	button in item 1 and enter data in all other applicable items; there	are no extractions	in this section.
1.		iny self-insurance programs such as workers' compensation, e, or property and liability? (Do not include OPEB, which is No, skip items 2-4)	Yes	
2.	Describe each self-insurance actuarial), and date of the v	e program operated by the district, including details for each such aluation:	as level of risk reta	nined, funding approach, basis for valuation (district's estimate or
		Worker Compensation and Liability supported by percentage of program for part time employees. It is supported by a percentage payroll percentage. The liability and defined benefit program are	e of payroll for tho	
3.	Self-Insurance Liabilities a. Accrued liability for self-ir b. Unfunded liability for self-	` •	36,843,989 10,574,244	

Budget Year

(2011-12) 107,506,144.00 107,506,144.00 1st Subsequent Year

(2012-13)

107,506,144.00 107,506,144.00

Self-Insurance Contributions

Required contribution (funding) for self-insurance programs
 Amount contributed (funded) for self-insurance programs

S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues, and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized at budget adoption, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards, and may provide written comments to the president of the district governing board and superintendent.

ATA	ENTRY: Enter all applicable data items; the	nere are no extractions in this sect	ion.				
		Prior Year (2nd Interim) (2010-11)		et Year 1-12)	1st Subsequent Yea (2012-13)	ar	2nd Subsequent Year (2013-14)
	er of certificated (non-management) e-equivalent (FTE) positions	4,146.0		4,121.0		3,975.0	3,975
ertifi 1.	cated (Non-management) Salary and Bo Are salary and benefit negotiations settle			No			
		d the corresponding public disclosured filed with the COE, complete que					
		d the corresponding public disclosuseen filed with the COE, complete					
	If No, iden	tify the unsettled negotiations inclu	uding any prior ye	ear unsettled nego	tiations and then complete q	uestions 6 and 7	7.
goti 2a.	ations Settled Per Government Code Section 3547.5(a	a), date of public disclosure board (meeting:	Jun 01, 201	11		
b.	Per Government Code Section 3547.5(b by the district superintendent and chief k If Yes, date		ification:	Yes Jun 01, 201	11		
3.	Per Government Code Section 3547.5(c to meet the costs of the agreement?	e), was a budget revision adopted e of budget revision board adoptio			1		
4.	Period covered by the agreement:	Begin Date: Ju	il 01, 2011	Enc	d Date: Jun 30, 20	12	
5.	Salary settlement:			t Year 1-12)	1st Subsequent Yea (2012-13)	ar .	2nd Subsequent Year (2013-14)
	Is the cost of salary settlement included projections (MYPs)?	in the budget and multiyear	Y	es	No		Yes
	Total cost	One Year Agreement of salary settlement					
	% change	in salary schedule from prior year or					
	Total cost	Multiyear Agreement of salary settlement		2,250,000	:	2,250,000	1,500,00
		in salary schedule from prior year text, such as "Reopener")	IOU for Early Re	etirement Offerin			
		e source of funding that will be use		tivear calany comm	itmente:		

<u>Negol</u>	tiations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits			
		Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
7.	Amount included for any tentative salary schedule increases	0	0	0
Certif	icated (Non-management) Health and Welfare (H&W) Benefits	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	45,801,791	45,801,791	45,801,791
3.	Percent of H&W cost paid by employer	85.0%	85.0%	85.0%
4.	Percent projected change in H&W cost over prior year	_0.0%	0.0%	0.0%
	icated (Non-management) Prior Year Settlements by new costs from prior year settlements included in the budget? If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:	No		
Cortic	icated (Non management) Stan and Column Adjustments	Budget Year	1st Subsequent Year	2nd Subsequent Year
Certif	icated (Non-management) Step and Column Adjustments	(2011-12)	(2012-13)	(2013-14)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	3,404,745	3,404,745	3,404,745
3.	Percent change in step & column over prior year	0.0%	0.0%	0.0%
Certifi	icated (Non-management) Attrition (layoffs and retirements)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the budget and MYPs?	Yes	Yes	Yes
	icated (Non-management) - Other her significant contract changes and the cost impact of each change (i.e., clas	es size hours of employment leave o	of absence bonuses etc.):	
_151 01	nor significant contract changes and the cost impact of each change (i.e., oas	is size, flours of employment, leave t	absence, bonuses, etc.j.	
	Furlough days, equivalent to 1.081% reduction	n, have been applied to the work sch	edule	
		· · · · · · · · · · · · · · · · · · ·		

B. Cost Analysis of Distric	ct's Labor Agre	ements - Classified (Non-mana	gement) Employees		
TA ENTRY: Enter all applicab	le data items; the	re are no extractions in this section.			
	r	Prior Year (2nd Interim) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
mber of classified (non-manag E positions	gment)	2,543.0	2,526.0	2,526.0	2,526
assified (Non-management) Salary and Benefit Negotiations 1. Are salary and benefit negotiations settled for the budget year? If Yes, and the corresponding public disclos have been filed with the COE, complete que			No documents as 2 and 3.		
		he corresponding public disclosure on filed with the COE, complete ques			
	If No, identif	y the unsettled negotiations including	g any prior year unsettled negotia	ations and then complete questions 6 a	ind 7.
otiations Settled					
a. Per Government Code S board meeting:	ection 3547.5(a),	date of public disclosure			
 Per Government Code S by the district superintend 	dent and chief bu	was the agreement certified siness official? of Superintendent and CBO certifica	tion:		
. Per Government Code So to meet the costs of the a	agreement?	was a budget revision adopted of budget revision board adoption:			
. Period covered by the ag	reement:	Begin Date:	End	Date:	·
. Salary settlement:			Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
Is the cost of salary settle projections (MYPs)?	ement included in	the budget and multiyear			
		One Year Agreement salary settlement			
	% change in	salary schedule from prior year or			
		Multiyear Agreement salary settlement			
		salary schedule from prior year ext, such as "Reopener")			
	Identify the s	ource of funding that will be used to	support multiyear salary commit	ments:	
otiotions Not Sottlad					- V- VI-VI
otiations Not Settled Cost of a one percent inc	rease in salary ar	nd statutory benefits	620,175		
		shadula increases	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)

2011-12 July 1 Budget (Single Adoption) General Fund School District Criteria and Standards Review

	E. J. (Alan	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year
Ciassii	fied (Non-management) Health and Welfare (H&W) Benefits	(2011-12)	(2012-13)	(2013-14)
1.	Are costs of H&W benefit changes included in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	28,971,129	28,971,129	28,917,129
3.	Percent of H&W cost paid by employer	85.0%	85.0%	85.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classif	ied (Non-management) Prior Year Settlements			
Are any	new costs from prior year settlements included in the budget?			
	If Yes, amount of new costs included in the budget and MYPs If Yes, explain the nature of the new costs:			
			· .	
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classif	ied (Non-management) Step and Column Adjustments	(2011-12)	(2012-13)	(2013-14)
1.	Are step & column adjustments included in the budget and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	876,372	876,372	876,372
3.	Percent change in step & column over prior year	0.0%	0.0%	0.0%
		Budget Year	1st Subsequent Year	2nd Subsequent Year
Classif	ied (Non-management) Attrition (layoffs and retirements)	(2011-12)	(2012-13)	(2013-14)
				v.
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired			
•	employees included in the budget and MYPs?	Yes	Yes	Yes

S8C.	Cost Analysis of District's	Labor Agre	eements - Management/Supe	rvisor/Confidential Employ	ees	
DATA	≒ ENTRY: Enter all applicable d	ata items; the	ere are no extractions in this secti	ion.		
			Prior Year (2nd Interim) (2010-11)	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
	ber of management, supervisor, dential FTE positions	, and	617.0	552.0	552.	0 552.0
	gement/Supervisor/Confiden	tial				
Salar	y and Benefit Negotiations Are salary and benefit negoti	iations settle	d for the budget year?	No		
	,g		plete question 2.			
		If No, identif	fy the unsettled negotiations inclu	uding any prior year unsettled ne	egotiations and then complete questions	3 and 4.
Negot	tiations Settled	if n/a, skip t	the remainder of Section S8C.			
2.	Salary settlement:			Budget Year	1st Subsequent Year	2nd Subsequent Year
	Is the cost of salary settleme projections (MYPs)?	nt included ir	n the budget and multiyear	(2011-12)	(2012-13)	(2013-14)
	projections (WTFs)?	Total cost of	f salary settlement			
			n salary schedule from prior year text, such as "Reopener")			
Negot	tiations Not Settled					
3.	Cost of a one percent increase	se in salary a	and statutory benefits	473,811		
				Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
4.	Amount included for any tent	ative salary s	schedule increases	0		0
	gement/Supervisor/Confident h and Welfare (H&W) Benefits		ı	Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1.	Are costs of H&W benefit cha	anges include	ed in the budget and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits			7,546,395		
3. 4.	Percent of H&W cost paid by Percent projected change in		ver prior year	85.0% 0.0%	85.0% 0.0%	85.0% 0.0%
٠.	r ereent projected change in	TIGVV COSCOV	er prior year	0.070	0.070	0.070
•	gement/Supervisor/Confident and Column Adjustments	ial		Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1.	Are step & column adjusteme	ents included	in the hudget and MYPs?	Yes	Yes	Yes
2.	Cost of step and column adju		in the budget and in this:	566,684		
3.	Percent change in step & colo	umn over prid	or year [0.0%	0.0%	0.0%
	gement/Supervisor/Confident Benefits (mileage, bonuses,			Budget Year (2011-12)	1st Subsequent Year (2012-13)	2nd Subsequent Year (2013-14)
1.	Are costs of other benefits inc	cluded in the	budget and MYPs?	Yes	Yes	Yes
	5 55565 5, Suiter periolità ille	Sauce III IIIC	ParaBormina will a:	103	169	1 69

Total cost of other benefits

Percent change in cost of other benefits over prior year

2.

3.

	
ADDITIONAL FISCAL INDICATORS	

The following fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to any single indicator does not necessarily suggest a cause for concern, but may alert the reviewing agency to the need for additional review. DATA ENTRY: Click the appropriate Yes or No button for items A1 through A9 except item A3, which is automatically completed based on data in Criterion 2. Do cash flow projections show that the district will end the budget year with a negative cash balance in the general fund? No Is the system of personnel position control independent from the payroll system? No Is enrollment decreasing in both the prior fiscal year and budget year? (Data from the enrollment budget column of Criterion 2A are used to determine Yes or No) No Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior fiscal year or budget year? Yes Has the district entered into a bargaining agreement where any of the budget or subsequent years of the agreement would result in salary increases that No are expected to exceed the projected state funded cost-of-living adjustment? Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? No Is the district's financial system independent of the county office system? Yes Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education) No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments: (optional)	
(optional)	

Νo

End of School District Budget Criteria and Standards Review

Have there been personnel changes in the superintendent or chief business

official positions within the last 12 months?

2011/12 CHARTER SCHOOL BUDGETS

Carter G. Woodson Public Charter Charter School Financial Reporting Budget/Interim Fiscal Year 2011/2012

Charter Name:	Carter G. Wo	odson Public Charter
Chartering Authority:	Fresno Unifie	ed School District
Reporting Period		
Preliminary Budget	•	July 1
First Interim	0	October 31 (Due December 15)
Second Interim	0	January 31 (Due March 15)
Third Interim	0	April 30 - If requested (Due June 1)
Fiscal Year:	2011/2012	-
Subsequent Year 1: Subsequent Year 2:	2012/2013 2013/2014	
CHIEF ADMINISTRAT I certify that based upon curr fiscal year and the next two Linda Washin	ent projections this subsequent yea	s charter school will be able to meet its financial obligations for the remainder of this
Print Name		Signature
Charter Dire	ector	<u>4-15-11</u>
PREPARER'S INFORM Theron Freese	-	Signature Shoere
СРА		4/15/11
washington@agap Telephone Number	230-3073 ecorp.com_	tcfreesecpa@sbcglobal.net E-Mail Address
AUTHORIZING ENTIT	Y CERTIFICAT	TION:
Signature		Title
Telephone Number		E-Mail Address

Submit completed report to:

Fresno County Office of Education External Finance Department 1111 Van Ness Ave. Fresno, CA 93721

2011/2012 Preliminary Budget GENERAL FUND SUMMARY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		T		Summary - Unre	stricted/Restricted		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	2,121,275.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	188,370.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	397,188.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	0.00	0.00	0.00	0.00	0.00	0.00%
5) TOTAL REVENUES		2,706,833.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,186,734.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	263,599.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	329,951.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	173,600.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	648,197.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6599	18,000.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	21,213.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		2,641,294.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		65,539.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	32,950.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses	7010-7020	32,330.00	0.00	0.00	0.00		0.00%
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES	0000-0000	(32,950.00)	0.00	0.00	0.00	0.00	0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE							
(C + D4) F. FUND BALANCE		32,589.00	0.00	0.00	0.00	The same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the 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	valdadana di estima
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	662,698.67	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		662,698.67	0.00	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	0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		662,698.67	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)	ļ	695,287.67	0.00		0.00		

2011/2012 Preliminary Budget GENERAL FUND SUMMARY

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		1		Unrestricted - Res	ources 0000-1999		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	2,121,275.00				0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599	379,188.00				0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		2,500,463.00	0.00	0.00	0.00		
8. EXPENDITURES							
Certificated Salaries	1000-1999	1,106,734.00				0.00	0.00%
2) Classified Salaries	2000-2999	219,729.00				0.00	0.00%
3) Employee Benefits	3000-3999	301,770.00				0.00	0.00%
4) Books and Supplies	4000-4999	156,954.00				0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	610,524.00				0.00	0.00%
6) Capital Outlay	6000-6599	18,000.00				0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	21,213.00				0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	,			-	0.00	0.00%
9) TOTAL EXPENDITURES		2,434,924.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER		, -, -, -, -, -, -, -, -, -, -, -, -,					
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		65,539.00	0.00	0.00	0.00		
		·				A	
D. OTHER FINANCING SOURCES/USES						•	
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629	32,950.00				0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		(32,950.00)	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		32,589.00	0.00	0.00	0.00		
F. FUND BALANCE			·				
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	651,568.54				0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		651,568.54	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		651,568.54	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		684,157.54	0.00	Land	0.00		

2011/2012 Preliminary Budget GENERAL FUND SUMMARY

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Restricted - Resources 2000-9999						
1		Original	Board Approved	Actuals	Projected	Difference	% Diff	
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)	
A. REVENUES	00,000,000,000		,-,	, , , , , , , , , , , , , , , , , , ,				
1) Revenue Limit Sources	8010-8099					0.00	0.00%	
2) Federal Revenues	8100-8299	188,370.00				0.00	0.00%	
3) Other State Revenues	8300-8599	18,000.00				0.00	0.00%	
4) Other Local Revenues	8600-8799	18,000.00				0.00	0.00%	
5) TOTAL REVENUES	0000-0799	200 270 00	0.00	0.00	0.00	0.00		
		206,370.00	0.00	0.00	0,00_			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	80,000.00				0.00	0.00%	
2) Classified Salaries	2000-2999	43,870.00				0.00	0.00%	
3) Employee Benefits	3000-3999	28,181.00				0.00	0.00%	
4) Books and Supplies	4000-4999	16,646.00				0.00	0.00%	
5) Services, Other Operating Expenses	5000-5999	37,673.00				0.00	0.00%	
6) Capital Outlay	6000-6599					0.00	0.00%	
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%	
8) Direct Support/Indirect Costs	7300-7399		-			0.00	0.00%	
9) TOTAL EXPENDITURES		206,370.00	0.00	0.00	0.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8910-8929					0.00	0.00%	
b) Transfers Out	7610-7629					0.00	0.00%	
2) Other Sources/Uses								
a) Sources	8930-8979					0.00	0.00%	
b) Uses	7630-7699					0.00	0.00%	
3) Contributions	8980-8999					0.00	0.00%	
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00			
F. FUND BALANCE		3.30	3.30		3.30			
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	11,130.13	0.00			0.00	0.00%	
b) Audit Adjustments	9793					0.00	0.00%	
c) As of July 1 - Audited (F1a + F1b)		11,130.13	0.00		0.00			
d) Other Restatements	9795					0.00	0.00%	
e) Net Beginning Balance (F1c + F1d)		11,130.13	0.00		0.00			
2) Ending Balance, June 30 (E + F1e)		11,130.13	0.00		0.00			

2011/2012 Preliminary Budget Cafeteria Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

					<u> </u>		
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff
Description	Object Codes	(A)	(B)	(C)	(D)	(COL B & D) (E)	(E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	40,825.00				0.00	0.00%
2) Federal Revenues	8100-8299	3,275.00				0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		44,100.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999	17,800.00				0.00	0.00%
3) Employee Benefits	3000-3999	3,525.00				0.00	0.00%
4) Books and Supplies	4000-4999	55,725.00				0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499		· · · · · · · · · · · · · · · · · · ·			0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		77,050.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(32,950.00)	0,00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers					i		
a) Transfers In	8910-8929	32,950.00				0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		32,950.00	0.00	0.00	0.00		
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793			rta e		0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

			ESTIMATED	ESTIMATED	· · · · · · · · · · · · · · · · · · ·	
	ESTIMATED P-2 REPORT ADA (If declining	ESTIMATED REVENUE LIMIT ADA Original Budget	REVENUE LIMIT ADA Board Approved Operating Budget	REVENUE LIMIT ADA Projected Year Totals	DIFFERENCE (Col. C - B)	PERCENTAGE DIFFERENCE (Col. D / B)
Description	enrollment)	(A)	(B)	(C)	(D)	(E)
ELEMENTARY						
1. General Education					0.00	0%
2. Special Education					0.00	0%
3. independent Study		15.00			0.00	0%
HIGH SCHOOL			:			
4. General Education		110.00			0.00	0%
5. Special Education					0.00	0%
6. Independent Study		225.00			0.00	0%
COUNTY SUPPLEMENT						
7. County Community Schools					0.00	0%
8. Special Education					0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0.00	350.00	0.00	0.00	0.00	0%
10. ADA for Necessary Small Schools also included in lines 1-6.					0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)					0.00	0%
CLASSES FOR ADULTS						
12. Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	0.00	350.00	0.00	0.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
18. Elementary		500.00			0.00	0%
19. High Schoo l		4,500.00			0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	5,000.00	0.00	0.00	0.00	0%
COMMUNITY DAY SCHOOLS - Additional Funds				·	·	
21. ELEMENTARY						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL					5.00	370
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)				_	0.00	0%

2011/2012 Preliminary Budget Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):				er-Definiti			
A. BEGINNING CASH	9110	159,449.56	16,776.56	50,115.56	4,511.56	62,096.56	38,015.56
B. RECEIPTS				***		·	
Revenue Limit							
Property Tax	8020-8079						
State Aid	8010-8019		0.00	127,644.00	134,926.00	190,915.00	254,553.00
Other	8080-8099					_	
Federal Revenues	8100-8299		<u> </u>	70,000.00			
Other State Revenues	8300-8599		15,888.00	0.00	935.00	0.00	6,712.00
Other Local Revenues	8600-8799						
Interfund Transfers In	8910-8929						
All Other Financing Sources	8931-8979				-		
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		0.00	15,888.00	197,644.00	135,861.00	190,915.00	261,265.00
C. DISBURSEMENTS					,		
Certificated Salaries	1000-1999	49,447.00	98,894.00	98,894.00	98,894.00	98,894.00	98,894.00
Classified Salaries	2000-2999	10,983.00	21,967.00	21,967.00	21,967.00	21,967.00	21,967.00
Employee Benefits	3000-3999	13,748.00	27,496.00	27,496.00	27,496.00	27,496.00	27,496.00
Supplies and Services	4000-5999	_	38,483.00	137,923.00	93,990.00	64,871.00	64,871.00
Capital Outlays	6000-6599				5,000.00		
Other Outgo	7000-7499		1,765.00	1,768.00	1,768.00	1,768.00	1,768.00
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/non Expenditures	1						
TOTAL DISBURSEMENTS		74,178.00	188,605.00	288,048.00	249,115.00	214,996.00	214,996.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable		57,504.00	206,056.00	44,800.00	170,839.00		
Accounts Payable		125,999.00					
TOTAL PRIOR YEAR TRANSACTIONS		(68,495.00)	206,056.00	44,800.00	170,839.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(142,673.00)	33,339.00	(45,604.00)	57,585.00	(24,081.00)	46,269.00
F. ENDING CASH (A + E)		16,776.56	50,115.56	4,511.56	62,096.56	38,015.56	84,284.56
G. ENDING CASH, PLUS ACCRUALS	1111						

2011/2012 Third Interim Cashflow Worksheet

	Object	January	February	March	April	May	June	Accruals	Total
ACTUALS THRU MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	84,284.56	141,173.56	211,208.56	4,212.56	58,247.56	112,282.56		4 PARES
B. RECEIPTS									
Revenue Limit									
Property Tax	8020-8079								0.00
State Aid	8010-8019	5,265.00	233,340.00	0.00	233,340.00	233,340.00	176,773.00	531,179.00	2,121,275.00
Other	8080-8099								0.00
Federal Revenues	8100-8299	70,000.00						48,370.00	188,370.00
Other State Revenues	8300-8599	209,620.00	43,691.00	0.00	43,691.00	43,691.00	0.00	32,960.00	397,188.00
Other Local Revenues	8600-8799						,		0.00
Interfund Transfers In	8910-8929							-	0.00
All Other Financing Sources	8931-8979		, -				-		0.00
Other Receipts/Non-Revenue						-	· ·		0.00
TOTAL RECEIPTS		284,885.00	277,031.00	0.00	277,031.00	277,031.00	176,773.00	612,509.00	2,706,833.00
C. DISBURSEMENTS			-	.					
Certificated Salaries	1000-1999	98,894.00	98,894.00	98,894.00	98,894.00	98,894.00	98,894.00	49,453.00	1,186,734.00
Classified Salaries	2000-2999	21,967.00	21,967.00	21,967.00	21,967.00	21,967.00	21,967.00	10,979.00	263,599.00
Employee Benefits	3000-3999	27,496.00	27,496.00	27,496.00	27,496.00	27,496.00	27,496.00	13,747.00	329,951.00
Supplies and Services	4000-5999	64,871.00	56,871.00	56,871.00	72,871.00	72,871.00	64,871.00	32,433.00	821,797.00
Capital Outlays	6000-6599	13,000.00							18,000.00
Other Outgo	7000-7499	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00	1,768.00	21,213.00
Interfund Transfers Out	7600-7629						32,950.00		32,950.00
All Other Financing Uses	7630-7699		_						0.00
Other Disbursements/non Expenditures									0.00
TOTAL DISBURSEMENTS		227,996.00	206,996.00	206,996.00	222,996.00	222,996.00	247,946.00	108,380.00	2,674,244.00
D. PRIOR YEAR TRANSACTIONS					_				
Accounts Receivable				_			:		479,199.00
Accounts Payable							· · · · ·		125,999.00
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	353,200.00
E. NET INCREASE/DECREASE (B - C + D)		56,889.00	70,035.00	(206,996.00)	54,035.00	54,035.00	(71,173.00)	504,129.00	385,789.00
F. ENDING CASH (A + E)		141,173.56	211,208.56	4,212.56	58,247.56	112,282.56	41,109.56		
G. ENDING CASH, PLUS ACCRUALS									545,238.56

Average Daily Attendance (ADA)		
Compare the budgeted ADA to the projected ADA for the current year:		
Compare the budgeted ADA to the projected ADA for the current year.		
a. Enter Board Approved Operating Budget - Revenue Limit K-12 ADA (Form ADA, column	B, sum of lines 1-6)	0.00 ADA
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum of lir	nes 1-6)	0.00 ADA
c. Difference between budgeted and projected (Step 1b minus 1a)		0.00 ADA
d. Percentage of change from Board Approved Operating Budget		0.00%
e. If the percentage of change in step 1d is more than 2%, please explain why the projected decreased from the board approved operating budget.	d ADA increased or	
Status of Employee Salary and Benefits Negotiations	0 - 25 - 1 - 1	Olasaiffa d
	Certificated	Classified
a. Enter the number of FTEs projected in this interim report.		
b. Enter the number of FTEs from the original adopted report.	23	8
c. Are salary and benefit negotiations settled for the current fiscal year?	Yes	Yes
*** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the chincluding salaries, benefits, and any other agreements that change costs, and provide the count settlement and its impact on the operating budget.		
d. If settled, indicate the following:		
1. Total cost of the salary settlement.	11,867.34	2636
2. Amount of salary settlement included in the budget.		
3. Period of agreement.		
4. Is salary increase on-going or a one-time bonus?		
e. If negotiations have not been settled:		
 Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA) 		
2. If yes, how much for each of the following:		
a. Salaries		
b. Health and Welfare Benefits		
What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars.		

3. Multiyear Commitments (Include BOTH G	eneral Fun	d and OTHER FUNI	OS)			
a. Have any new commitments occurred s	since budge	et adoption? (Yes/No	p)		No	
List all significant multiyear commitments the payments is not the same for each year OPERATING LEASES, AND MAINTENAMED IN TENAMED IN	ar, explain	in the comments see	et adoption for the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity	urrent and subsequ ALARY AND BENE	ent two fiscal years. FIT SETTLEMENTS	If the source of S, NON-CAPITAL
Type of Commitment	# of Years	Balance July 1, 2011	2011/2012 Payments (P & I)	2012/2013 Payment (P &I)	2013/2014 Payment (P & I)	Fund/Object Code/Resource
State School Building Loans		None				
Other Postemployment Benefits						
Compensated Absences						
Certificates of Participation						
Other Outstanding Loan Balances						
Capital Leases						
Other Commitments:						
		<u> </u>				
Comments:						
None at this time.						
		······································				
Status of Other Funds a. Are any other fund balances projected t	o he negati	ive for the current fis	cal year? (Yes/No)		No	
a. Are any other fand balances projected t	o be negati	ve for the current ha	carycar: (103/110)			
b. Please explain below, or provide separa	ite attachm	ents, explaining hov	v each fund with pro	jected negative bal	ances will be resolve	ed.
•						
		• • • •			·· =	

Carter G. Woodson Public Charter Fresno Unified School District

5. Changes in Contributions		
Compare the budgeted Contributions to the project	ted year totals:	
Board Approved Operating Budget - Contributions	(Form GF Unrestricted, Column B, Line D3)	0.00
Projected Year Totals - Contributions (Form GF Ur	nrestricted, Column D, Line D3)	0.00
Percentage of change from Board Approved Opera	ating Budget	0.00%
Provide an explanation if the percentage of change	e in the contributions reflects an increase or decrea	se greater than 5%.
None		
6. Contingent Liabilities		
Identify any known or contingent liabilities from finance adoption that may impact the budget.	cial or program audits, state compliance reviews, liti	gation, etc., that have occurred since budget
None at this time.		
7. Status of Capital Projects Identify all capital projects that may impact the budge capital project, estimated completion date, original profunding that will cover the cost overruns: None at this time.		
8. Retiree Health and Welfare Benefits Liability a. Are health and welfare benefits for retired emplo b. If accounted for on a pay-as-you-go basis, please	-	n actuarial cost method? <u>N/A</u>
	Budget Year	
Fiscal Year		/2013 2013/2014
No. of Retirees Receiving Benefits		
Total Annual Cost		
Annual Charter School Contribution		
Annual Retiree Contribution		
c. If your plan provides Health and Welfare benefits	for retirees over the age of 65:	
1. What is the unfunded liability for providing this	benefit?	_
2. Enter the date of the actuarial report used as a	a basis for determining the unfunded liability.	

Fresno Academy of Civic and Entrepreneurial Leadership Charter School Financial Reporting Budget/Interim Fiscal Year 2011/2012

Charter Name: Fresno Academy of Civic and Entreprei Chartering Authority: Fresno Unified Reporting Period Preliminary Budget July 1 First Interim October 31 (Due December 15) Second Interim January 31 (Due March 15) Third Interim April 30 - If requested (Due June 1) Fiscal Year: 2011/2012 Subsequent Year 1: 2012/2013 2013/2014 Subsequent Year 2: CHIEF ADMINISTRATIVE OFFICER'S CERTIFICATION: I certify that based upon current projections this charter school will be able to meet its financial obligations for the remainder of this fiscal year and the next two subsequent years . Signature Date PREPARER'S INFORMATION: Virgadean Richmond Signature 5/10/2011 School Business Manager, CSMC Date 213-613-1081 **AUTHORIZING ENTITY CERTIFICATION:**

Submit completed report to:

E-Mail Address

Fresno County Office of Education External Finance Department 1111 Van Ness Ave. Fresno, CA 93721

Signature

Telephone Number

				Summary - Unres	stricted/Restricted		
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	774,319.00	774,319.00	0.00	774,319.00	0.00	0.00%
2) Federal Revenues	8100-8299	85,637.00	85,637.00	0.00	85,637.00	0.00	0.00%
3) Other State Revenues	8300-8599	149,757.00	149,757.00	0.00	149,757.00	0.00	0.00%
4) Other Local Revenues	8600-8799	766.00	766.00	0.00	766.00	0.00	0.00%
5) TOTAL REVENUES	3333 3133	1,010,479.00	1,010,479.00	0.00	1,010,479.00		
B. EXPENDITURES					· · ·		
1) Certificated Salaries	1000-1999	447,900.00	447,900.00	0.00	447,900.00	0.00	0.00%
2) Classified Salaries	2000-2999	53,393.00	53,393.00	0.00	53,393.00	0.00	0.00%
3) Employee Benefits	3000-3999	92,550.00	92,550.00	0.00	92,550.00	0.00	0.00%
4) Books and Supplies	4000-4999	119,305.00	119,305.00	0.00	119,305.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	195,095.00	195,095.00	0.00	195,095.00	0.00	0.00%
6) Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect	7100-7299	0.00	0.00	5.00		3.33	2.20.4
Costs)	7400-7499	46,794.00	46,794.00	0.00	46,794.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		955,037.00	955,037.00	0.00	955,037.00		375 7
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		55,442.00	55,442.00	0.00	55,442.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		55,442.00	55,442.00	0.00	55,442.00		雅 经北
F. FUND BALANCE							
1) Beginning Fund Balance		,	, .		,		
a) As of July 1 - Unaudited	9791	43,145,00	43,145.00		43,145.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		43,145.00	43,145.00		43,145.00)	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		43,145.00	43,145.00		43,145.00		
2) Ending Balance, June 30 (E + F1e)		98,587.00	98,587.00	B. 50 A 6 A	98,587.00		4. 53

		Unrestricted - Resources 0000-1999							
		Original	Board Approved	Actuals	Projected	Difference	% Diff		
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)		
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)		
A. REVENUES				(=,					
1) Revenue Limit Sources	8010-8099	774,319.00	774,319.00		774,319.00	0.00	0.00%		
2) Federal Revenues	8100-8299	0.00	0.00		0.00	0.00	0.00%		
3) Other State Revenues	8300-8599	109,447.00	109,447.00		109,447.00	0.00	0.00%		
4) Other Local Revenues	8600-8799	766.00	766.00		766.00	0.00	0.00%		
5) TOTAL REVENUES		884,532.00	884,532.00	0.00	884,532.00				
B. EXPENDITURES									
1) Certificated Salaries	1000-1999	411,488.00	411,488.00		411,488.00	0.00	0.00%		
2) Classified Salaries	2000-2999	53,393.00	53,393.00		53,393.00	0.00	0.00%		
3) Employee Benefits	3000-3999	87,962.00	87,962.00		87,962.00	0.00	0.00%		
4) Books and Supplies	4000-4999	71,365.00	71,365.00		71,365.00	0.00	0.00%		
5) Services, Other Operating Expenses	5000-5999	158,088.00	158,088.00		158,088.00	0.00	0.00%		
6) Capital Outlay	6000-6599	0.00	0.00		0.00	0.00	0.00%		
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	46,794.00	46,794.00		46,794.00	0.00	0.00%		
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00		0.00	0.00	0.00%		
9) TOTAL EXPENDITURES		829,090.00	829,090.00	0.00	829,090.00		3 (2.4)		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		55,442.00	55,442.00	0 00	55,442.00				
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8910-8929					0.00	0.00%		
b) Transfers Out	7610-7629					0.00	0.00%		
2) Other Sources/Uses				: :					
a) Sources	8930-8979					0.00	0.00%		
b) Uses	7630-7699					0.00	0.00%		
3) Contributions	8980-8999					0.00	0.00%		
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00				
(C + D4)		55,442.00	55,442.00	0.00	55,442.00		42.5		
F. FUND BALANCE									
1) Beginning Fund Balance				2000年 · 1					
a) As of July 1 - Unaudited	9791	43,145.00	43,145.00		43,145.00	0.00	0.00%		
b) Audit Adjustments	9793			715.45		0.00	0.00%		
c) As of July 1 - Audited (F1a + F1b)		43,145.00	43,145.00		43,145.00				
d) Other Restatements	9795					0.00	0.00%		
e) Net Beginning Balance (F1c + F1d)		43,145.00	43,145.00	(4.50 kg) (4.50 kg) (4.50 kg) (4.50 kg) (4.50 kg) (4.50 kg) (4.50 kg) (4.50 kg) (4.50 kg) (4.50 kg) (4.50 kg)	43,145.00		通り指置		
2) Ending Balance, June 30 (E + F1e)		98,587.00	98,587.00	3 (2) 2 3 3	98,587.00				

2011/2012 Preliminary Budget GENERAL FUND

SUMMARY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Restricted - Resources 2000-9999					
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299	85,637.00	85,637.00		85,637.00	0.00	0.00%
3) Other State Revenues	8300-8599	40,310.00	40,310.00		40,310.00	0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		125,947.00	125,947.00	0.00	125,947.00	A SALL	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	36,412.00	36,412.00		36,412.00	0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999	4,588.00	4,588.00		4,588.00	0.00	0.00%
4) Books and Supplies	4000-4999	47,940.00	47,940.00		47,940.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	37,007.00	37,007.00		37,007.00	0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		125,947.00	125,947.00	0.00	125,947.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	· · · · ·				0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699				·	0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		11.1 (5)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		18. 建油
F. FUND BALANCE							
1) Beginning Fund Balance			1				
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0,00	0.00		0.00		252.4
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		\$40.8
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00	12 31 1149	生また。響音

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education					0.00	0%
2. Special Education					0.00	0%
3. Independent Study					0.00	0%
HIGH SCHOOL						
4. General Education	127.00	127.00	127.00	127.00	0.00	0%
5. Special Education					0.00	0%
6. Independent Study					0.00	0%
COUNTY SUPPLEMENT						
7. County Community Schools					0.00	0%
8. Special Education					0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	127.00	127.00	127.00	127.00	0.00	0%
10. ADA for Necessary Small Schools also included in lines 1-6.					0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)					0.00	0%
CLASSES FOR ADULTS						
12. Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	127.00	127.00	127.00	127.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
18. Elementary					0.00	0%
19. High School					0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%
COMMUNITY DAY SCHOOLS - Additional Funds 21. ELEMENTARY						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL					0.00	070
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)			_		0.00	0%

2011/2012 Preliminary Budget Child Development Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES				Account of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the second of the s			
1) Revenue Limit Sources	8010-8099						3. 1 20
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							,
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929		<u> </u>			0.00	0.00%
b) Transfers Out	7610-7629				-	0.00	0.00%
2) Other Sources/Uses			·				
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					24 F	
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		3 3 3
(C + D4)		0.00	0.00	0.00	0.00	124	
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	34 F (A2)	
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	物質を変える	0.00	11.4.4	

2011/2012 Preliminary Budget Cafeteria Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
	Object Codes	('')	- (5)		(-)	\	<u></u>
A. REVENUES						0.00	0.00%
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299		_			0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799	0.00	0.00	0.00	0.00	0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00	10.054	
B. EXPENDITURES		•					
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999		<u> </u>			0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	748			To a line with	0.00	0.00%
3) Contributions	8980-8999			工具 医乳腺管			
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		PARENT.
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	_0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795			新香料 套		0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00	图12 计图2	0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	E LAD	0.00		

2011/2012 Preliminary Budget Deferred Maintenance Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
Revenue Limit Sources	8010-8099	723.1514				144	
2) Federal Revenues	8100-8299	10020	1.75提升基		8 8 1 2 1 2 1		推销 位
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999			医红胎体	原 新		
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599	·				0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399	子 \$ 2 图 · 是 · .			19.25 J.		()
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES			· !				
Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses			4				
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699				Libration	0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		E MEEE
(C + D4)		0.00	0.00	0.00	0.00	35 5 31	
F. FUND BALANCE				2125			
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793			144		0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	53 2 WA	
d) Other Restatements	9795	-			-	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00	表的数字:::	
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		1. 医多度含化剂

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299				美國語畫科		
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		SALES MARINE MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MENSOR MEN
B. EXPENDITURES		14 14 15 15					
Certificated Salaries	1000-1999	44444				11.24.25	小孩子
2) Classified Salaries	2000-2999	10 21	61 2546		4. 2.4 %	1.55	
3) Employee Benefits	3000-3999				7.000		"我人们会 "
4) Books and Supplies	4000-4999		194837				
5) Services, Other Operating Expenses	5000-5999	11.4254.44	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				学 温温县
6) Capital Outlay	6000-6599		15/61/46				
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999	10 de \$1 10	1140164		14FT15	112/24/2	\$ 14 E
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		建建造
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	A. (重新投稿)	
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	E ANTESST	0.00		25 MF F

2011/2012 Preliminary Budget Foundation Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Onder	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Description	Object Codes	(A)	(6)	(0)	(0)	(L)	(,)
A. REVENUES							
1) Revenue Limit Sources	8010-8099				1		
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599	提供基本		ESTER!			
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	是 [[] [] []	1000 174	12215	21435		
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		100
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)	<u>.</u>	0 00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979				-	0.00	0.00%
b) Uses	7630-7699	1878 (1-200)			r g	0.00	0.00%
3) Contributions	8980-8999					1111	
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE				作图的证据 一定			
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793		-			0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	请求要4.	0.00		- : Zād
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		材料 直量
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Capital Facilities Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES		, ,					
1) Revenue Limit Sources	8010-8099			44570		303	
2) Federal Revenues	8100-8299		C. S. H. A.				2.54
3) Other State Revenues	8300-8599	I III				0.00	0.00%
4) Other Local Revenues	8600-8799	-	\ <u></u>			0.00	0.00%
5) TOTAL REVENUES	0000-0733	0.00	0.00	0.00	0.00	0.00	
		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999	<u> </u>	·	<u> </u>		0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-729 9 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses		İ					
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999				1.41		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0,00	李孝.[4]	0.00		

2011/2012 Preliminary Budget Special Reserve Fund for Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES			, <u>-</u> ,-				
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES	0000 0100	0.00	0.00	0.00	0.00		
B. EXPENDITURES	1000 1000		5 P\$ 170				
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599	-				0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	1. 1. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2. 2.		MARKARI	主意 多數 地名		2 3.72 K
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)	vu	0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES			·		!		
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999				et de la M	123	
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791			107.4		0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00	1.3	
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00	# / 11 1	

2011/2012 Preliminary Budget Foundation Permanent Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099					544F1	
2) Federal Revenues	8100-8299			i graži.		122F-12	
3) Other State Revenues	8300-8599	- WALKE A.M	ALT TO				
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499				7.	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	\$2.25 July 1				基基制 1.6	
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999	11.0	Fr Fr	F 47 E 45			
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	等系统	0.00	For any of the second	
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	x 医生态管门	0.00	8 D 3 W 4 F 3	

2011/2012 Preliminary Budget Cafeteria Enterprise Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299		·			0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES			•				
Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	<u> </u>				0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	a a ≦k a wa una uluma an' a sa aparta				0.00	0.00%
3) Contributions	8980-8999		5.5 (15.5)		公司 法		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791			Maria (14)		0.00	0.00%
b) Audit Adjustments	9793		··· ·- ·- · ·	244		0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	12111	0.00	572345	

2011/2012 Preliminary Budget Self-Insurance Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099			1.546		婚婚 (報)	
2) Federal Revenues	8100-8299		P\$5.335				
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999		,			0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399		海 生生显示。			28 48	10.5
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929		· , - ·	_	·-··· / ·- ·	0.00	0.00%
b) Transfers Out	7610-7629		·			0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699				Avenue and a second second second second second second second second second second second second second second	0.00	0.00%
3) Contributions	8980-8999				1 Jun 1	4 - 317	1182.65
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795		-			0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Retiree Benefit Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES			, ,				
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299	Hall E.	155.354	1465	经独独的	willer.	
3) Other State Revenues	8300-8599		THAT		2.551.65	21124	
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00	11615	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999						
2) Classified Salaries				ALLER	FR 1865	E E E E	11.65
2) Classified Salaries 3) Employee Benefits	2000-2999				156 25 53		
4) Books and Supplies	3000-3999 4000-4999			建设的制度	144753		
Solvices, Other Operating Expenses	5000-5999	Alia F				0.00	0.00%
						0.00	0.00%
Capital Outlay Other Outgo (excluding Direct Support/Indirect	6000-6599 7100-7299	1255	DESCRIPTION OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF THE PERSON OF T			1 1 2	
Costs)	7400-7499			17.17		11141	
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	1.324.10	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929			·		0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					2000年2月2日 新年4月2日	10 10 10 10 10 10 10 10 10 10 10 10 10 1
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00	AMEST L	
(C + D4)		0.00	0.00	0.00	0.00	A A R A	540 H.
F. FUND BALANCE				美生工艺			
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Foundation Private-Purpose Trust Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

				Ant -1:	Denis de d	Difference	N 5:"
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	`(F) [^]
A. REVENUES							
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES	<u>.</u>	0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	:				0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399			177712			
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		星 表 3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		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 secon
D. OTHER FINANCING SOURCES/USES				,			
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999		畫#2書《畫灣》		A Altha		· 基 · 量 · 抗的
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		雷 医毒虫
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793				***	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00	1.5	0.00		图 传 皇
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	1000	0.00	1 11 1 1	推发

2011/2012 Preliminary Budget Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):		perfection and the second	energy (Spiritary)	one action with wide		150 CHC9609944.5c	be stroim sembelings
A. BEGINNING CASH	9110	43,145.00	18,695.00	(8,295.00)	(59,825.00)	(47,081.00)	(121,585.00)
B. RECEIPTS							
Revenue Limit							
Property Tax	8020-8079	0.00	4,710.00	9,421.00	6,280.00	6,280.00	6,280.00
State Aid	8010-8019	0.00	0.00	0.00	80,019.00	0.00	62,623.00
Other	8080-8099						
Federal Revenues	8100-8299	0.00	0.00	4,228.00	4,228.00	4,228.00	4,228.00
Other State Revenues	8300-8599	0.00	0.00	344.00	8,965.00	344.00	7,091.00
Other Local Revenues	8600-8799		i				,
Interfund Transfers In	8910-8929						
All Other Financing Sources	8931-8979						
Other Receipts/Non-Revenue	İ		_				
TOTAL RECEIPTS		0.00	4,710.00	13,993.00	99,492.00	10,852.00	80,222.00
C. DISBURSEMENTS							<u></u>
Certificated Salaries	1000-1999	7,917.00	7,917.00	43,207.00	43,207.00	43,207.00	43,207.00
Classified Salaries	2000-2999	2,240.00	2,240.00	4,891.00	4,891.00	4,891.00	4,891.00
Employee Benefits	3000-3999	3,483.00	3,483.00	8,580.00	8,580.00	8,580.00	8,580.00
Supplies and Services	4000-5999	10,810.00	15,002.00	5,523.00	25,893.00	25,387.00	20,987.00
Capital Outlays	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	0.00	3,058.00	3,322.00	4,177.00	3,291.00	3,985.00
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/non Expenditures							
TOTAL DISBURSEMENTS		24,450.00	31,700.00	65,523.00	86,748.00	85,356.00	81,650.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable							
Accounts Payable							
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		(24,450.00)	(26,990.00)	(51,530.00)	12,744.00	(74,504.00)	(1,428.00)
F. ENDING CASH (A + E)		18,695.00	(8,295.00)	(59,825.00)	(47,081.00)	(121,585.00)	(123,013.00)
G. ENDING CASH, PLUS ACCRUALS	HIP OUR PROPERTY			Uniqual Haranga Franc	errandoliter traditivis	rendere en en en en en en en en en en en en en	indianas sasan

	Object	January	February	March	April	May	June	Accruals	Total
ACTUALS THRU MONTH OF (Enter Month Name):		The second of the second sections	nativa profilikasiya.	e en este paper argente.	e e en en en en en en en en en en en en	Militaria de la companya de la companya de la companya de la companya de la companya de la companya de la comp La companya de la companya de la companya de la companya de la companya de la companya de la companya de la co	Participas este a filosofi	entralia de la compansa de la compansa de la compansa de la compansa de la compansa de la compansa de la compa	Maria de Angles
A. BEGINNING CASH	9110	(123,013.00)	(103,480.00)	12,042.00	(42,601.00)	(92,359.00)	(104,396.00)	16.50	Biller Branch Cherry
B. RECEIPTS									
Revenue Limit									
Property Tax	8020-8079	6,280.00	6,280.00	10,991.00	5,495.00	5,495.00	5,495.00	5,498.00	78,505.00
State Aid	8010-8019	62,623.00	177,433.00	9,046.00	0.00	40,357.00	13,916.00	249,797.00	695,814.00
Other	8080-8099								0.00
Federal Revenues	8100-8299	4,228.00	4,228.00	4,228.00	20,628.00	4,228.00	4,228.00	26,957.00	85,637.00
Other State Revenues	8300-8599	33,079.00	19,460.00	1,319.00	4,471.00	18,402.00	1,841.00	54,440.00	149,756.00
Other Local Revenues	8600-8799							766.00	766.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8931-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		106,210.00	207,401.00	25,584.00	30,594.00	68,482.00	25,480.00	337,458.00	1,010,478.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	43,207.00	43,207.00	43,207.00	43,207.00	43,207.00	43,207.00	0.00	447,904.00
Classified Salaries	2000-2999	4,891.00	4,891.00	4,891.00	4,891.00	4,891.00	4,891.00	0.00	53,390.00
Employee Benefits	3000-3999	8,580.00	8,580.00	8,580.00	8,580.00	8,580.00	8,364.00	0.00	92,550.00
Supplies and Services	4000-5999	26,014.00	29,945.00	20,111.00	20,391.00	20,111.00	24,111.00	70,112.00	314,397.00
Capital Outlays	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	3,985.00	5,256.00	3,438.00	3,283.00	3,730.00	3,437.00	5,833.00	46,795.00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/non Expenditures									0.00
TOTAL DISBURSEMENTS		86,677.00	91,879.00	80,227.00	80,352.00	80,519.00	84,010.00	75,945.00	955,036.00
D. PRIOR YEAR TRANSACTIONS							_		
Accounts Receivable									0.00
Accounts Payable									0.00
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		19,533.00	115,522.00	(54,643.00)	(49,758.00)	(12,037.00)	(58,530.00)	261,513.00	55,442.00
F. ENDING CASH (A + E)		(103,480.00)	12,042.00	(42,601.00)	(92,359.00)	(104,396.00)	(162,926.00)		uniterior established Uniterior established
G. ENDING CASH, PLUS ACCRUALS			Control of 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 s		Blacker College Park		KONTON PROPERTY	24 0129 0100 m	98,587.00

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Average Daily Attendance (ADA)		
Compare the budgeted ADA to the projected ADA for the current year:		
a. Enter Board Approved Operating Budget - Revenue Limit K-12 ADA (Form ADA, colum	nn B, sum of lines 1-6)	127.00 ADA
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum of		127.00 ADA
c. Difference between budgeted and projected (Step 1b minus 1a)		0.00 ADA
d. Percentage of change from Board Approved Operating Budget		0.00%
 e. If the percentage of change in step 1d is more than 2%, please explain why the project decreased from the board approved operating budget. 	ed ADA increased or	
Status of Employee Salary and Benefits Negotiations		
	Certificated	Classified
a. Enter the number of ETEs projected in this interim report	Certificated 12	Classified
a. Enter the number of FTEs projected in this interim report. b. Enter the number of FTEs from the original adopted report.	Certificated 12	Classified 3.5
b. Enter the number of FTEs from the original adopted report.	12	3.5
· •		
b. Enter the number of FTEs from the original adopted report.	NA charter school must determin	NA NA ne the cost of the settlement
b. Enter the number of FTEs from the original adopted report. c. Are salary and benefit negotiations settled for the current fiscal year? *** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the cincluding salaries, benefits, and any other agreements that change costs, and provide the cour	NA charter school must determin	NA NA ne the cost of the settlement
b. Enter the number of FTEs from the original adopted report. c. Are salary and benefit negotiations settled for the current fiscal year? **** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the cincluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget.	NA charter school must determin	NA NA ne the cost of the settlement
b. Enter the number of FTEs from the original adopted report. c. Are salary and benefit negotiations settled for the current fiscal year? **** PLEASE NOTE **** If salary and benefit negotiations are not finalized, upon settlement the cincluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget. d. If settled, indicate the following:	NA charter school must determin	NA NA ne the cost of the settlement
b. Enter the number of FTEs from the original adopted report. c. Are salary and benefit negotiations settled for the current fiscal year? *** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the cincluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement.	NA charter school must determin	NA NA ne the cost of the settlement
b. Enter the number of FTEs from the original adopted report. c. Are salary and benefit negotiations settled for the current fiscal year? **** PLEASE NOTE **** If salary and benefit negotiations are not finalized, upon settlement the cincluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 3. Period of agreement.	NA charter school must determin	NA NA ne the cost of the settlement
b. Enter the number of FTEs from the original adopted report. c. Are salary and benefit negotiations settled for the current fiscal year? **** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the cincluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 3. Period of agreement. 4. Is salary increase on-going or a one-time bonus?	NA charter school must determin	NA NA ne the cost of the settlement
b. Enter the number of FTEs from the original adopted report. c. Are salary and benefit negotiations settled for the current fiscal year? **** PLEASE NOTE **** If salary and benefit negotiations are not finalized, upon settlement the cincluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 3. Period of agreement.	NA charter school must determin	NA NA ne the cost of the settlement
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b. Enter the number of FTEs from the original adopted report. c. Are salary and benefit negotiations settled for the current fiscal year? **** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the cincluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 3. Period of agreement. 4. Is salary increase on-going or a one-time bonus? e. If negotiations have not been settled: 1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA)	NA charter school must determin	NA NA ne the cost of the settlement
b. Enter the number of FTEs from the original adopted report. c. Are salary and benefit negotiations settled for the current fiscal year? **** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the cincluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 3. Period of agreement. 4. Is salary increase on-going or a one-time bonus? e. If negotiations have not been settled: 1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA) 2. If yes, how much for each of the following:	NA charter school must determin	NA NA ne the cost of the settlement

Multiyear Commitments (Include BOTH a. Have any new commitments occurre			•		n/a	
List all significant multiyear commitmen the payments is not the same for each OPERATING LEASES, AND MAINTEN	year, explain i	n the comments se				
Type of Commitment	# of Years	Balance July 1, 2011	2011/2012 Payments (P & I)	2012/2013 Payment (P &I)	2013/2014 Payment (P & I)	Fund/Object Code/Resource
State School Building Loans Other Postemployment Benefits Compensated Absences Certificates of Participation						
Other Outstanding Loan Balances Capital Leases Other Commitments:						
Comments:						
Status of Other Funds a. Are any other fund balances projected	d to be negativ	ve for the current fis	cal year? (Yes/No)		No	
b. Please explain below, or provide sepa	arate attachme	ents, explaining hov	v each fund with pro	jected negative bal	ances will be resolve	ed.

5. Changes in Contributions Compare the budgeted Contributions to the projected year totals: Board Approved Operating Budget - Contributions (Form GF Unrestricted, Column B, Line D3) Projected Year Totals - Contributions (Form GF Unrestricted, Column D, Line D3) Percentage of change from Board Approved Operating Budget Provide an explanation if the percentage of change in the contributions reflects an increase or decrease gravial 6. Contingent Liabilities Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigation adoption that may impact the budget. 7. Status of Capital Projects Identify all capital projects that may impact the budget year general fund operational budget. For each capital capital project, estimated completion date, original project budget, original source of funding, and any estimate funding that will cover the cost overruns: 8. Retiree Health and Welfare Benefits Liability a. Are health and welfare benefits for retired employees funded on a pay-as-you-go method or using an act	
Board Approved Operating Budget - Contributions (Form GF Unrestricted, Column B, Line D3) Projected Year Totals - Contributions (Form GF Unrestricted, Column D, Line D3) Percentage of change from Board Approved Operating Budget Provide an explanation if the percentage of change in the contributions reflects an increase or decrease gradular of the percentage of change in the contributions reflects an increase or decrease gradular of the percentage of change in the contributions reflects an increase or decrease gradular of the percentage of change in the contributions reflects an increase or decrease gradular of the percentage of the percentage of change in the contributions reflects an increase or decrease gradular of the contributions reflects an increase or decrease gradular of the contributions reflects an increase or decrease gradular of the contributions reflects an increase or decrease gradular of the contributions reflects an increase or decrease gradular or project and increase or decrease gradular or program audits, state compliance reviews, litigation adoption that may impact the budget or program audits, state compliance reviews, litigation adoption that may impact the budget year general fund operational budget. For each capital project, estimated completion date, original project budget, original source of funding, and any estimate funding that will cover the cost overruns: 8. Retiree Health and Welfare Benefits Liability	0.00 0.00% ater than 5%.
Projected Year Totals - Contributions (Form GF Unrestricted, Column D, Line D3) Percentage of change from Board Approved Operating Budget Provide an explanation if the percentage of change in the contributions reflects an increase or decrease gravia 6. Contingent Liabilities Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigatio adoption that may impact the budget. 7. Status of Capital Projects Identify all capital projects that may impact the budget year general fund operational budget. For each capital capital project, estimated completion date, original project budget, original source of funding, and any estimat funding that will cover the cost overruns: 8. Retiree Health and Welfare Benefits Liability	0.00 0.00% ater than 5%.
Projected Year Totals - Contributions (Form GF Unrestricted, Column D, Line D3) Percentage of change from Board Approved Operating Budget Provide an explanation if the percentage of change in the contributions reflects an increase or decrease gravia 6. Contingent Liabilities Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigatio adoption that may impact the budget. 7. Status of Capital Projects Identify all capital projects that may impact the budget year general fund operational budget. For each capital capital project, estimated completion date, original project budget, original source of funding, and any estimat funding that will cover the cost overruns: 8. Retiree Health and Welfare Benefits Liability	0.00 0.00% ater than 5%.
Percentage of change from Board Approved Operating Budget Provide an explanation if the percentage of change in the contributions reflects an increase or decrease gra/a 6. Contingent Liabilities Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigatio adoption that may impact the budget. 7. Status of Capital Projects Identify all capital projects that may impact the budget year general fund operational budget. For each capital capital project, estimated completion date, original project budget, original source of funding, and any estimat funding that will cover the cost overruns: 8. Retiree Health and Welfare Benefits Liability	0.00% ater than 5%.
Provide an explanation if the percentage of change in the contributions reflects an increase or decrease gra/a 6. Contingent Liabilities Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigatio adoption that may impact the budget. 7. Status of Capital Projects Identify all capital projects that may impact the budget year general fund operational budget. For each capital capital project, estimated completion date, original project budget, original source of funding, and any estimat funding that will cover the cost overruns: 8. Retiree Health and Welfare Benefits Liability	ater than 5%.
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adoption that may impact the budget. 7. Status of Capital Projects Identify all capital projects that may impact the budget year general fund operational budget. For each capital capital project, estimated completion date, original project budget, original source of funding, and any estimate funding that will cover the cost overruns: 8. Retiree Health and Welfare Benefits Liability	, etc., that have occurred since budge
7. Status of Capital Projects Identify all capital projects that may impact the budget year general fund operational budget. For each capital capital project, estimated completion date, original project budget, original source of funding, and any estimat funding that will cover the cost overruns: 8. Retiree Health and Welfare Benefits Liability	
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Identify all capital projects that may impact the budget year general fund operational budget. For each capital capital project, estimated completion date, original project budget, original source of funding, and any estimate funding that will cover the cost overruns: 8. Retiree Health and Welfare Benefits Liability	
b. If accounted for on a pay-as-you-go basis, please disclose the following:	
Budget Year	arial cost method? <u>n/a</u>
scal Year 2011/2012 2012/2013	ariai cost metnod? <u>n/a</u>
o. of Retirees Receiving Benefits	arial cost method? <u>n/a</u> 2013/201
tal Annual Cost	
nnual Charter School Contribution	
nnual Retiree Contribution	
c. If your plan provides Health and Welfare benefits for retirees over the age of 65:	
1. What is the unfunded liability for providing this benefit?	

Morris E. Dailey Charter School Financial Reporting Budget/Interim Fiscal Year 2011/2012

Charter Name:	Morris E. Dai	ley
Chartering Authority:	Fresho (Mifred School District
Reporting Period		
Preliminary Budget	•	July 1
First Interim	0	October 31 (Due December 15)
Second Interim	0	January 31 (Due March 15)
Third Interim	0	April 30 - If requested (Due June 1)
Fiscal Year:	2011/2012	-
Subsequent Year 1: Subsequent Year 2:	2012/2013 2013/2014	
CHIEF ADMINISTRATI	VE OFFICER'	S CERTIFICATION:
certify that based upon curre fiscal year and the next two		s charter school will be able to meet its financial obligations for the remainder of <i>this</i>
Print Name WINUDO	U	Signature 5-25-11
PREPARER'S INFORM Patrick Jens		Siggettire Siggettire
Financial Analyst	FUSD	5/24/2011 Date
559-457-353	36	patrick.jensen@fresnounified.org E-Mail Address
AUTHORIZING ENTITY	CERTIFICAT	TION:
Signature		Title
Tolophone Number	-	E-Mail Address
		Cribusit accomplated compatitue

Submit completed report to:

Fresno County Office of Education External Finance Department 1111 Van Ness Ave. Fresno, CA 93721

		l		Summary - Unres	stricted/Restricted		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	1,586,265.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	17,028.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	554,828.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	0.00	0.00	0.00	0.00	0.00	0.00%
5) TOTAL REVENUES		2,158,121.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	995,270.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	162,896.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	238,744.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	19,115.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	362,073.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6599	10,000.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	51,000.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		1,839,098.00	0.00	0.00	0.00	· · · · · · · · · · · · · · · · · · ·	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		319,023.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	1401	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		319,023.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance			!				
a) As of July 1 - Unaudited	9791	637,826.00	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		637,826.00	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		637,826.00	0.00		0.00		计算数据
2) Ending Balance, June 30 (E + F1e)		956,849.00	0.00	E SECTION AND ADDRESS.	0.00		三五十 月掛社会

		· · · · · ·		Unrestricted - Res	ources 0000-1999		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	1,586,265.00				0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599	368,828.00				0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		1,955,093.00	0.00	0.00	0.00		* i # 0 *
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	995,270.00				0.00	0.00%
2) Classified Salaries	2000-2999	162,896.00				0.00	0.00%
3) Employee Benefits	3000-3999	238,744.00				0.00	0.00%
4) Books and Supplies	4000-4999	0.00				0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	178,160.00				0.00	0.00%
6) Capitał Outlay	6000-6599	10,000.00				0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	51,000.00				0.00	0 00%
8) Direct Support/Indirect Costs	7300-7399	0.00			···	0.00	0.00%
9) TOTAL EXPENDITURES		1,636,070.00	0.00	0.00	0.00	4 4 4 7 7 7	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		319,023.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
I) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses	, 5, 5 . 525						-
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699		-			0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		319,023.00	0.00	0.00	0.00		
		319,020.00	0.00		2.00		
F. FUND BALANCE							
1) Beginning Fund Balance						0.00	0.00%
a) As of July 1 - Unaudited	9791	637,826.00				0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		637,826.00	0.00		0.00		18 St. 4
d) Other Restatements	9795	ac" :				0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		637,826.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		956,849.00	0.00	5 1 1 1	0.00	5 SAR MIL 2 45 E-	

				Restricted - Resc	ources 2000-9999		
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES					·		
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299	17,028.00				0.00	0.00%
3) Other State Revenues	8300-8599	186,000.00				0.00	0.00%
4) Other Local Revenues	8600-8799	100,000.00				0.00	0.00%
5) TOTAL REVENUES	0000-0730	203,028.00	0.00	0.00	0.00	1987.4	
B. EXPENDITURES		201,020,02					
	1000 1000					0.00	0.00%
1) Certificated Salaries	1000-1999						0.00%
2) Classified Salaries	2000-2999					0.00	
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999	19,115.00				0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	183,913.00				0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					. 0.00	0.00%
9) TOTAL EXPENDITURES		203,028.00	0.00	0.00	0.00	A POPE	10 (14) 10 (14)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793			5.0501		0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)	ļ	0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)	ļ	0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Child Development Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original	Board Approved	Actuals	Drainstad	Difference	N/ D:#
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	(Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	1450				\$5101.5	
2) Federal Revenues	8100-8299			,		0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES						,	
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0 00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	_				0.00	0.00%
3) Contributions	8980-8999					451278	
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July ↑ - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	基件 基 套	0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00	alli	
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00	ATTRICE	

2011/2012 Preliminary Budget Cafeteria Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	· <u></u>	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999		···			0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		111111
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	L				0.00	0.00%
b) Transfers Out	7610-7629		_			0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999	· 全位直接 ()		格在日本。	4 - 70 h		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795				·	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	4.0	0.00		

2011/2012 Preliminary Budget Deferred Maintenance Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	% Diπ (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES					Marion and the Marion Access to the	the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the 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	
1) Revenue Limit Sources	8010-8099	32 3/4	HILL.		5450		
2) Federal Revenues	8100-8299	图 医原形	1 15 4		32440		
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					12.34	
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599			10.201		0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499				11 人名英捷		
8) Direct Support/Indirect Costs	7300-7399				165553	1.246	
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		2.344
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers					!		
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629				· <u>-</u> -	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						7 1 1000
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L 100 L	10.50
E. NET INCREASE (DECREASE) IN FUND BALANCE				· .			
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793			12.5		0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795			10 m		0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		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		

2011/2012 Preliminary Budget Special Reserve Fund for Other Than Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES		compare conservation on a consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the consequence of the conseq					
1) Revenue Limit Sources	8010-8099			编码图片	主義學學		夏田 計
2) Federal Revenues	8100-8299			第一个	1. 图象数		
3) Other State Revenues	8300-8599	18:00	非国际	经基础的	医遗漏机		
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES					1.从通机		
1) Certificated Salaries	1000-1999			直接 香竹			
2) Classified Salaries	2000-2999	多種科學學					
3) Employee Benefits	3000-3999						
4) Books and Supplies	4000-4999			1435 7			
5) Services, Other Operating Expenses	5000-5999			数据是数	表域到數		
6) Capital Outlay	6000-6599			多式体制			
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499			音			
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		10 建筑
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629				· . ·	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979		-			0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						1 (A)
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00	4 1 2	
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Foundation Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	··········	04:-:1	Daniel &	A =4:1-	Denic -4 - 4	D:#	N 5:"
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099		计 接针	A. I. A.		MINEY.	
2) Federal Revenues	8100-8299			在打了开 意。		排發性	學是哲學生
3) Other State Revenues	8300-8599			7 2 1	4227		整
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999				·-····································	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599		 <u> </u>			0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399						*
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699		Service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the servic			0.00	0.00%
3) Contributions	8980-8999				公共发现主席		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		美国科学
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791			1211	-	0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	T.	
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		多用键线
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00	ERESULES Y	医 注意的话

2011/2012 Preliminary Budget Capital Facilities Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099						計 計 對話
2) Federal Revenues	8100-8299			-64-5	10000000000000000000000000000000000000	医 医皮肤缺乏	1. 星编辑
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES		<u>.</u> !	i				
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	1444	15.24
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0 00	0.00	0.00	0.00		Control Miller Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control Control
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00	45-25 1 AE	
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793		-			0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		制作的
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	主义或是强	0.00		

2011/2012 Preliminary Budget Special Reserve Fund for Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES					an a		
1) Revenue Limit Sources	8010-8099			计划:金属			
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00	B. T. (4.4.)	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999				植物		
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499		allur			0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399		F 1 254				
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		10 - 10 State
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES		:					
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	4 W 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				0.00	0.00%
3) Contributions	8980-8999		9444				
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00	2 / 7 機	
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793			4461		0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	10000000000000000000000000000000000000	0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00	表达抗抗	
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00	Jal Hiller	255

2011/2012 Preliminary Budget Foundation Permanent Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

:		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	## 18 f ME					
2) Federal Revenues	8100-8299			1.12688		\$72 × 15 ×	1 2
3) Other State Revenues	8300-8599		大、金春日文				图 图 1
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	。这种是在 是一个	146 75	国内国家 从6	172761		
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		101 海髓
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699		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 of th	to all the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of		0.00	0.00%
3) Contributions	8980-8999				187537		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	\$2.75	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00	李宝宝的	
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00	1. 11 2 3	建设设置
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	2000年第二	0.00	10000000	图 经制度 清

2011/2012 Preliminary Budget Cafeteria Enterprise Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

			· · · · ·	1	<u> </u>	I	<u> </u>
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
					ι-,	\	
A. REVENUES	9040 9000					0.00	0.000
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0 00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999			! 		0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	· ·				0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses	7610-7029					0.00	0.00%
a) Sources	8930-8979					0.00	0.00%
						0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00	14	
(C + D4)		0.00	0.00	0.00	0.00	474	
F. FUND BALANCE			i				
1) Beginning Fund Balance							,
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793			建建建工		0.00	0 00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	新州美洲	0.00		
d) Other Restatements	9795			Augusta (0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		6 · 13 · 15 · 15 · 15 · 15 · 15 · 15 · 15

2011/2012 Preliminary Budget Self-Insurance Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	··· ···	Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
A. REVENUES	1						
1) Revenue Limit Sources	8010-8099				Bost & C		s a bidl
2) Federal Revenues		ALTERES	12-1-7-12-7	at rability	7		
3) Other State Revenues	8100-8299				克里马角	San 1995	
4) Other Local Revenues	8300-8599 8600-8799					0.00	0.00%
5) TOTAL REVENUES	0000-0799	0.00	0.00	0.00	0.00	113114	0.00%
		0.00	0.00	0.00	0.00	(U = U)	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999				- ·	0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399	5 J 2014 6 7			12-15-22-2	55941 4041	
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		144
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999		1 2432				
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00	李楼 子,是《	0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Retiree Benefit Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES		g and the					
1) Revenue Limit Sources	8010-8099	314					
2) Federal Revenues	8100-8299						1000
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999						# 1 A A A
2) Classified Salaries	2000-2999				学生的现在分词		
3) Employee Benefits	3000-3999						
4) Books and Supplies	4000-4999					10.5	
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599	3444	墨山道				
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399		图 排 1	4-5-416	4 1 1 3		
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		1000
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES					-		
1) Interfund Transfers							
a) Transfers in	8910-8929			-		0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999			54 T 28 A 4			
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		\$
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791		,			0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	the Barrier	
d) Other Restatements	9795		-			0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00	2 1 2 E 3 M	

2011/2012 Preliminary Budget Foundation Private-Purpose Trust Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

			· · · · · ·				
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
A. REVENUES			, ,				, ,
1) Revenue Limit Sources	8010-8099					itājua:	1 M 4
				1. 事物图图 3		在建设设置。	
2) Federal Revenues	8100-8299		11273		1124		
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799	2.00	0.00	0.00	0.00	000	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00	CARRIED SHIPS THE	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	··-				0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599			<u> </u>		0,00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	an also menusiana sulativi a		State of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state		0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399			静度头 1		4.4	30.000
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0 00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers in	8910-8929			*		0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979				, ,	0.00	0.00%
b) Uses	7630-7699		_			0.00	0.00%
3) Contributions	8980-8999			子 教教技术	FFE Mids		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795			建在外侧 线		0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
General Education		313.00	313.00	313.00	0.00	0%
2. Special Education					0.00	0%
3. Independent Study					0.00	0%
нідн ѕснооь						
4. General Education					0.00	0%
5. Special Education					0.00	0%
6. Independent Study					0.00	0%
COUNTY SUPPLEMENT						
7. County Community Schools					0.00	0%
8. Special Education					0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0.00	313.00	313.00	313.00	0.00	0%
ADA for Necessary Small Schools also included in lines 1-6.					0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)					0.00	0%
CLASSES FOR ADULTS	,					
12. Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	0.00	313.00	313.00	313.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS		-				
18. Elementary					0.00	0%
19. High School					0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	.0%
COMMUNITY DAY SCHOOLS - Additional Funds						
21. ELEMENTARY						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%

2011/2012 Preliminary Budget Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):							
A. BEGINNING CASH	9110	557,967.00	684,061.00	577,039.00	565,467.00	563,597.00	599,339.00
B. RECEIPTS							
Revenue Limit							
Property Tax	8020-8079						
State Aid	8010-8019	0.00	0.00	95,451.00	100,896.00	142,764.00	190,352.00
Other	8080-8099						
Federal Revenues	8100-8299			J	4,257.00		
Other State Revenues	8300-8599	46,235.00	46,236.00	46,235.00	46,236.00	46,236.00	46,235.00
Other Local Revenues	8600-8799						i
Interfund Transfers In	8910-8929						
All Other Financing Sources	8931-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		46,235.00	46,236.00	141,686.00	151,389.00	189,000.00	236,587.00
C. DISBURSEMENTS							
Certificated Salaries	1000-1999		82,939.00	82,939.00	82,939.00	82,940.00	82,939.00
Classified Salaries	2000-2999		13,574.00	13,575.00	13,575.00	13,574.00	13,575.00
Employee Benefits	3000-3999		19,896.00	19,895.00	19,895.00	19,895.00	19,896.00
Supplies and Services	4000-5999		31,766.00	31,766.00	31,766.00	31,766.00	31,766.00
Capital Outlays	6000-6599		833.00	833.00	834.00	833.00	833.00
Other Outgo	7000-7499		4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/non Expenditures	į						
TOTAL DISBURSEMENTS		0.00	153,258.00	153,258.00	153,259.00	153,258.00	153,259.00
D. PRIOR YEAR TRANSACTIONS			ı				
Accounts Receivable		197,604.00					
Accounts Payable		117,745.00					
TOTAL PRIOR YEAR TRANSACTIONS		79,859.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		126,094.00	(107,022.00)	(11,572.00)	(1,870.00)	35,742.00	83,328.00
F. ENDING CASH (A + E)		684,061.00	577,039.00	565,467.00	563,597.00	599,339.00	682,667.00
G. ENDING CASH, PLUS ACCRUALS		and the second		Section of the property of the control of	ining to his contract the second second second	Constant	Associated Court annual Court

2011/2012 Third Interim Cashflow Worksheet

	Object	January	February	March	April	May	June	Accruals	Total
ACTUALS THRU MONTH OF (Enter Month Name):			annungkoraen eriken konstruktur. Annagungkora	griftsmiler (f. 1944) Hereni sulmi proportion			a light section is a first transition of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the sectio	alligates Aschall Helitis - Page	Company well
A. BEGINNING CASH	9110	682,667.00	583,838.00	651,306.00	544,283.00	616,004.00	683,472.00	Magnator establishmen a succession	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. RECEIPTS									
Revenue Limit									
Property Tax	8020-8079								0.00
State Aid	8010-8019	3,937.00	174,489.00	0.00	174,489.00	174,489.00	132,189.00	397,210.00	1,586,266.00
Other	8080-8099								0.00
Federal Revenues	8100-8299	4,257.00			4,257.00			4,257.00	17,028.00
Other State Revenues	8300-8599	46,236.00	46,236.00	46,235.00	46,236.00	46,236.00	46,235.00		554,827.00
Other Local Revenues	8600-8799								0.00
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8931-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		54,430.00	220,725.00	46,235.00	224,982.00	220,725.00	178,424.00	401,467.00	2,158,121.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	82,939.00	82,939.00	82,939.00	82,940.00	82,939.00	82,939.00	82,939.00	995,270.00
Classified Salaries	2000-2999	13,575.00	13,574.00	13,575.00	13,575.00	13,574.00	13,575.00	13,575.00	162,896.00
Employee Benefits	3000-3999	19,895.00	19,895.00	19,895.00	19,896.00	19,895.00	19,895.00	19,896.00	238,744.00
Supplies and Services	4000-5999	31,766.00	31,766.00	31,766.00	31,766.00	31,766.00	31,766.00	31,762.00	381,188.00
Capital Outlays	6000-6599	834.00	833.00	833.00	834.00	833.00	833.00	834.00	10,000.00
Other Outgo	7000-7499	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00	51,000.00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/non Expenditures									0.00
TOTAL DISBURSEMENTS		153,259.00	153,257.00	153,258.00	153,261.00	153,257.00	153,258.00	153,256.00	1,839,098.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable		<u> </u>							197,604.00
Accounts Payable									117,745.00
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,859.00
E. NET INCREASE/DECREASE (B - C + D)		(98,829.00)	67,468.00	(107,023.00)	71,721.00	67,468.00	25,166.00	248,211.00	398,882.00
F. ENDING CASH (A + E)		583,838.00	651,306.00	544,283.00	616,004.00	683,472.00	708,638.00	market fact (4.45)	e e novem regularita partiro.
G. ENDING CASH, PLUS ACCRUALS			Library Company (1997)	organicus.	and the second second	and the second second	Section of the second		956,849.00

Compare the budgeted ADA to the projected ADA for the current year:		
a. Enter Board Approved Operating Budget - Revenue Limit K-12 ADA (Form ADA, colum	ın B, sum of lines 1-6)	313.00 ADA
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum of l		313.00 ADA
c. Difference between budgeted and projected (Step 1b minus 1a)		0.00 ADA
d. Percentage of change from Board Approved Operating Budget		0.00%
e. If the percentage of change in step 1d is more than 2%, please explain why the project decreased from the board approved operating budget.	ed ADA increased or	
2. Status of Employee Salary and Benefits Negotiations	Certificated	Classified
a. Enter the number of FTEs projected in this interim report.	<u>N/A</u>	N/A
b. Enter the number of FTEs from the original adopted report.	19.75	4.4375
c. Are salary and benefit negotiations settled for the current fiscal year?	N/A	N/A
		
*** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the oncluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget.		
ncluding salaries, benefits, and any other agreements that change costs, and provide the cour		
ncluding salaries, benefits, and any other agreements that change costs, and provide the cour settlement and its impact on the operating budget.		
ncluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget. d. If settled, indicate the following:		
ncluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement.		
ncluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget.		
ncluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 3. Period of agreement.		
ncluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 3. Period of agreement. 4. Is salary increase on-going or a one-time bonus?		
ncluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 3. Period of agreement. 4. Is salary increase on-going or a one-time bonus? e. If negotiations have not been settled: 1. Are any proposed or previously negotiated salary or benefit increases budgeted in		
ncluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 3. Period of agreement. 4. Is salary increase on-going or a one-time bonus? e. If negotiations have not been settled: 1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA)		
ncluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget. d. If settled, indicate the following: 1. Total cost of the salary settlement. 2. Amount of salary settlement included in the budget. 3. Period of agreement. 4. Is salary increase on-going or a one-time bonus? e. If negotiations have not been settled: 1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA) 2. If yes, how much for each of the following:		

3. Multiyear Commitments (Include BOTH Ge	neral Fund	and OTHER FUN	DS)			
a. Have any new commitments occurred sir	nce budge	t adoption? (Yes/No	p)			
List all significant multiyear commitments the payments is not the same for each year OPERATING LEASES, AND MAINTENANG	, explain i	n the comments se	et adoption for the continuous (EXCLUDE S.	urrent and subsequ ALARY AND BENE	ent two fiscal years. FIT SETTLEMENTS	If the source of S, NON-CAPITAL
	# of	Balance July 1,	2011/2012	2012/2013	2013/2014	Fund/Object
Type of Commitment	Years	2011	Payments (P & I)	Payment (P &I)	Payment (P & I)	Code/Resource
State School Building Loans						
Other Postemployment Benefits						
Compensated Absences		<u> </u>				
Certificates of Participation						
Other Outstanding Loan Balances						
Capital Leases						
Other Commitments:						<u> </u>
						<u> </u>
	<u> </u>					,
Comments:						
					p.	
4. Status of Other Funds	ho nogati	up for the current fir	egal voor? (Vos/No)		No	
a. Are any other fund balances projected to	be negati	ve for the current is	cai year? (Tes/No)		140	
b. Please explain below, or provide separate	e attachm	ents, explaining hov	v each fund with pro	jected negative bal	ances will be resolve	ed.
						
						
						, , , , , ,

5. Changes in Contributions			
Compare the budgeted Contributions to the p	rojected year totals:		
Board Approved Operating Budget - Contribute	tions (Form GF Unrestricted, Column B, Li	ne D3)	0.00
Projected Year Totals - Contributions (Form G	GF Unrestricted, Column D, Line D3)		0.00
Percentage of change from Board Approved (0.00%
Provide an explanation if the percentage of ch	nange in the contributions reflects an increa	ase or decrease greater than 5%.	
			··
			- ·
			
6. Contingent Liabilities			
Identify any known or contingent liabilities from f	inancial or program audits, etate complianc	se reviews litigation etc. that have	accurred since hudget
adoption that may impact the budget.	mancial or program addits, state compilarit	e reviews, inigation, etc., that have t	occurred since budget
7. Status of Capital Projects			
Identify all capital projects that may impact the b	udget year general fund operational budge	t. For each capital project, please p	rovide a description of the
capital project, estimated completion date, origin funding that will cover the cost overruns:	nal project budget, original source of fundin	g, and any estimated cost overruns i	dentifying the source of
fulluling that will cover the cost overruns.			
		-,·	
			············
		· · · · · · · · · · · · · · · · · · ·	
8. Retiree Health and Welfare Benefits Liability			
a. Are health and welfare benefits for retired e	employees funded on a pay-as-you-go metl	nod or using an actuarial cost method	d? <u>No</u>
b. If accounted for on a pay-as-you-go basis, p	please disclose the following:		
	Budget Year		
Fiscal Year	2011/2012	2012/2013	2013/2014
No. of Retirees Receiving Benefits			
Total Annual Cost			
Annual Charter School Contribution			
Annual Retiree Contribution			
c. If your plan provides Health and Welfare be	nefits for retirees over the age of 65:		
1. What is the unfunded liability for providing	g this benefit?		
2. Enter the date of the actuarial report user	d as a basis for determining the unfunded l	iahility	

New Millennium Institute of Education Charter School Financial Reporting Budget/Interim Fiscal Year 2011/2012

Charter Name: New Millennium Institute of Education
Chartering Authority: Fresno Unified School District

July 1

First Interim	0	October 31 (Due December 15)
Second Interim	0	January 31 (Due March 15)
Third Interim	0	April 30 - If requested (Due June 1)
Fiscal Year:_	2011/2012	_
Subsequent Year 1: Subsequent Year 2:	2012/2013 2013/2014	
CHIEF ADMINISTRATIV	VE OFFICER	'S CERTIFICATION:
l certify that based upon curre year and the next two subse Nadar Ali		is charter school will be able to meet its financial obligations for the remainder of this fiscal
Print Name Administrate	or.	Signature 4 - 14 - 1/
Title	·	Date
PREPARER'S INFORM Marshall Kell		Marshall Kelley
Accountant	t	4-19-11 Date
(559) 266-67 Telephone Number	38	m9kelley@pacbell.net
AUTHORIZING ENTITY	CERTIFICA	TION:
Signature		Title
Telephone Number		E-Mail Address

Submit completed report to: Fresno County Office of Education External Finance Department

External Finance Department 1111 Van Ness Ave. Fresno, CA 93721

Reporting Period

Preliminary Budget

2011/2012 Preliminary Budget GENERAL FUND SUMMARY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Summary - Unrestricted/Restricted					
		Original	Board Approved	Actuals	Projected Year Totals	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
A. REVENUES							
Revenue Limit Sources	8010-8099	1,641,413.00	1,641,413.00	0.00	0.00	(1,641,413.00)	0.00%
2) Federal Revenues	8100-8299	100,000.00	100,000.00	0.00	0.00	(100,000.00)	0.00%
3) Other State Revenues	8300-8599	267,000.00	267,000.00	0.00	0.00	(267,000.00)	0.00%
4) Other Local Revenues	8600-8799	222,338.00	222,338.00	0.00	0.00	(222,338.00)	0.00%
5) TOTAL REVENUES		2,230,751.00	2,230,751.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	743,909.00	743,909.00	0.00	0.00	743,909.00	0.00%
2) Classified Salaries	2000-2999	304,275.00	304,275.00	0.00	0.00	304,275.00	0.00%
3) Employee Benefits	3000-3999	219,939.00	219,939.00	0.00	0.00	219,939.00	0.00%
4) Books and Supplies	4000-4999	160,239.00	160,239.00	0.00	0.00	160,239.00	0.00%
5) Services, Other Operating Expenses	5000-5999	303,200.00	303,200.00	0.00	0.00	303,200.00	0.00%
6) Capitał Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	289,022.00	289,022.00	0.00	0.00	289,022.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		2,020,584.00	2,020,584.00	0.00	0.00		5.11.81.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		210,167.00	210,167.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	_0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		210,167.00	210,167.00	0.00	0.00		
F. FUND BALANCE							
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	323,787.00	323,787.00		0.00	(323,787.00)	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		323,787.00	323,787.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		323,787.00	323,787.00		0.00		
2) Ending Balance, June 30 (E + F1e)		533,954.00	533,954.00		0.00		

2011/2012 Preliminary Budget GENERAL FUND

SUMMARY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		1	<u>. </u>	Unrestricted - Res	ources 0000-1999		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	1,641,413.00	1,641,413.00			(1,641,413.00)	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599	192,000.00	192,000.00			(192,000.00)	0.00%
4) Other Local Revenues	8600-8799	162,338.00	162,338.00			(162,338.00)	0.00%
5) TOTAL REVENUES		1,995,751.00	1,995,751.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	643,909.00	643,909.00			643,909.00	0.00%
2) Classified Salaries	2000-2999	304,275.00	304,275.00			304,275.00	0.00%
3) Employee Benefits	3000-3999	219,939.00	219,939.00			219,939.00	0.00%
4) Books and Supplies	4000-4999	110,239.00	110,239.00			110,239.00	0.00%
5) Services, Other Operating Expenses	5000-5999	303,200.00	303,200.00			303,200.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	284,022.00	284,022.00			284,022.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0 00%
9) TOTAL EXPENDITURES	,,	1,865,584.00	1,865,584.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		130,167.00	130,167.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		20 All 1
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		130,167.00	130,167.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	258,787.00	258,787.00		-	(258,787.00)	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		258,787.00	258,787.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		258,787.00	258,787.00		0.00		
2) Ending Balance, June 30 (E + F1e)		388,954 00	388,954.00		0.00	张 秦 6.4 1 1 1 1	

2011/2012 Preliminary Budget GENERAL FUND SUMMARY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

				Restricted - Resc	ources 2000-9999		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099				- "	0.00	0.00%
2) Federal Revenues	8100-8299	100,000.00	100,000.00			(100,000.00)	0.00%
3) Other State Revenues	8300-8599	75,000.00	75,000.00			(75,000.00)	0.00%
4) Other Local Revenues	8600-8799	60,000.00	60,000.00			(60,000.00)	0.00%
5) TOTAL REVENUES		235,000.00	235,000.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	100,000.00	100,000.00			100,000.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999	50,000.00	50,000.00			50,000.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	5,000.00	5,000.00			5,000.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		155,000.00	155,000.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		80,000.00	80,000.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers						0.00	0.00%
a) Transfers In	8910-8929	· · · · · · · · · · · · · · · · · · ·				0.00	0.00%
b) Transfers Out	7610-7629		:			0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE	:	0.00	0.00	0.00	0.00	7.20	
(C + D4)	· 	80,000.00	80,000.00	0.00	0.00		5- 15
F. FUND BALANCE	j						
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	65,000.00	65,000.00			(65,000.00)	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		65,000.00	65,000.00		0.00		
d) Other Restatements	9795			4.44		0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		65,000.00	65,000.00	全人性主人 自 5 :	0.00	第44 数	
2) Ending Balance, June 30 (E + F1e)		145,000.00	145,000.00		0.00		

2011/2012 Preliminary Budget Child Development Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		T					
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099					4.1	基基环的
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		1 5
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	1116-	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999		1000		7145êx		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		7-7-2006
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		1.00

2011/2012 Preliminary Budget Cafeteria Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Paraistics.	Ohio 10	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599	-				0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	112.13	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999	计算计算机 16					
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance				45357			
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		318 72 4
d) Other Restatements	9795			15 A		0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		清12 15

2011/2012 Preliminary Budget Deferred Maintenance Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
		, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,				
A. REVENUES 1) Revenue Limit Sources	8010-8099						4.4
			District Co.				1
2) Federal Revenues 3) Other State Revenues	8100-8299 8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799		<u> </u>			0.00	0.00%
5) TOTAL REVENUES	0000-0799	0.00	0.00	0.00	0.00		
		0.00	0.00	0.00	0.00.		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999				· -	0.00	0.00%
3) Employee Benefits	3000-3999	-				0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499				S-108-224		
8) Direct Support/Indirect Costs	7300-7399		4 - 1		5 b 15 02 c		
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		2.6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979		l 			0.00	0.00%
b) Uses	7630-7699		- M-			0.00	0.00%
3) Contributions	8980-8999			2515			
4) TOTAL OTHER FINANCING SOURCES/USES	<u>-</u>	0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793			148.4		0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00	5454 F 6 2 4	

2011/2012 Preliminary Budget Special Reserve Fund for Other Than Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099		113000000			MAN	
2) Federal Revenues	8100-8299		207 1.4	3.143.14	电极极 1 2011	表进行	4.美钱基础
3) Other State Revenues	8300-8599			1111	75435	PARTS &	
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES		1. 型金数	A No.				表表因數
Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999						
3) Employee Benefits	3000-3999				特别基础	42.7	
4) Books and Supplies	4000-4999				2、医腹部上		
5) Services, Other Operating Expenses	5000-5999						
6) Capital Outlay	6000-6599						2章腊北。
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399			8.676			看到。
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		100
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929		·			0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699			· 新春 · 注		0.00	0.00%
3) Contributions	8980-8999	MEDIA					
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		- 1
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE				11111			
1) Beginning Fund Balance				114 61			
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		B 35 R3 3
d) Other Restatements	9795		•			0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00	4.5	

2011/2012 Preliminary Budget Foundation Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	1000		表音等的	全国 程度 。		11.5%
2) Federal Revenues	8100-8299	114		1.5	11.4540		13.5
3) Other State Revenues	8300-8599				表景		清 图
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999			-		0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399			7543			
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers						:	
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999			1 1 1 1 1 1 1 1 1 1			
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	12491.	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE						 -	
1) Beginning Fund Balance					!		
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	1000	0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Capital Facilities Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299			1.00 A V (1.1)			
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999				· ,	0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499				-	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399		·			0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999		12.1				
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	(数 <u>4 年</u>	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		建造的过去
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	125	
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	31.220	0.00		

2011/2012 Preliminary Budget Special Reserve Fund for Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES		S. Superior Control					
1) Revenue Limit Sources	8010-8099	基础工作		1 5 4 17 1	1.54	美工工程	
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00	1.1	
B. EXPENDITURES						Commission of Mission Physics and Commission of Association According to the Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commission of Commissio	
Certificated Salaries	1000-1999	1. 放射器			4		表 主意
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	44 4 4 3	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629				-	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE			' :				
1) Beginning Fund Balance					·		
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Foundation Permanent Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		1	<u> </u>			I .	
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
	Object Godes	(((((((((((((((((((((5)	(5)	(4)	\-/	()
A. REVENUES							
1) Revenue Limit Sources	8010-8099			52.4 (1.0 (1.0)	13.2 (E. 19 E. 19 E. 19 E. 19 E. 19 E. 19 E. 19 E. 19 E. 19 E. 19 E. 19 E. 19 E. 19 E. 19 E. 19 E. 19 E. 19 E.		
2) Federal Revenues	8100-8299		ALL D				
3) Other State Revenues	8300-8599				1. 多数复复发		
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399			6 / 1 1 1 2			
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		7 7 7
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00	1111	14年1日
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		1100

2011/2012 Preliminary Budget Cafeteria Enterprise Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	排程200 000	41.4
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00	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 secon	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	<u> </u>				0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00	11111	
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		2 15 1

2011/2012 Preliminary Budget Self-Insurance Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Orininal	Bd Ad	Actuals	Basis at a d	0:#	N 57
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099		科學是任				
2) Federal Revenues	8100-8299		建物主物			\$ 40 h	
3) Other State Revenues	8300-8599	特别是基		-0.4			
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00	1.1 章	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0 00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399		34 54 A			2.7.2.3	2004
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999	重订多 建酸	14.461.4	36.4	有数据集	27 25 3	
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00	77.5	
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793		······································	224		0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		5.0

2011/2012 Preliminary Budget Retiree Benefit Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Original Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES						Manual of the comments about the facility of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of the comments of t	
1) Revenue Limit Sources	8010-8099		排掉其		1413131	Part Comment	
2) Federal Revenues	8100-8299		17.76	148421	大小小商表9 6		
3) Other State Revenues	8300-8599		月香 化霉素		计算选择的 图		
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999			30.51.01			
2) Classified Salaries	2000-2999						
3) Employee Benefits	3000-3999				计图象数		
4) Books and Supplies	4000-4999				利用的最高。		第 数数数
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599				5.15年春秋	1. 5644.	1. 1. 1.
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399			16.55 \$6.1	有数据数据		
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	45.75	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629			-	 .	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979		,			0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999	3 43	光 7基本基金值。			"計量 <u>"</u> 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	
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		and the second
(C + D4)		0.00	0.00	0.00	0.00		4
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	eze ki ele	
d) Other Restatements	9795				:	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		克耳斯 上生
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	111111	0.00		数

15 of 22

2011/2012 Preliminary Budget Foundation Private-Purpose Trust Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES						7 m. c	
1) Revenue Limit Sources	8010-8099						1.1
2) Federal Revenues	8100-8299	\$2.4 S. S.				11.1	
3) Other State Revenues	8300-8599		\$ 1 9 h			1, 12.48 i	
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		1 14
B. EXPENDITURES							
Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999		<u>., ,</u> .			0.00	0.00%
5) Services, Other Operating Expenses	5000-5999		-,			0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	1467	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00	4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4: 4	
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	2-0-2-0				0.00	0.00%
3) Contributions	8980-8999					1	- 44
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		美国教训练
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791				-	0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		1多。繼續
2) Ending Balance, June 30 (E + F1e)	,	0.00	0.00	建筑工程集	0.00		5 8 H 9 H 9 T

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY					1	
1. General Education		15.00	15.00	15.00	0.00	0%
2. Special Education					0.00	0%
3. Independent Study		15.00	15.00	15.00	0.00	0%
HIGH SCHOOL			•	;		
4. General Education		50.00	50.00	50.00	0.00	0%
5. Special Education					0.00	0%
6. Independent Study		220.00	220.00	220.00	0.00	0%
COUNTY SUPPLEMENT						
7. County Community Schools					0.00	0%
8. Special Education			.,		0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0.00	300.00	300.00	300.00	0.00	0%
10. ADA for Necessary Small Schools also included in lines 1-6.					0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)					0.00	0%
CLASSES FOR ADULTS						
12. Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0,00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	0.00	300.00	300.00	300.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
18. Elementary		·			0.00	0%
19. High School					0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%
COMMUNITY DAY SCHOOLS - Additional Funds						
21. ELEMENTARY						
a. 5th and 6th Hours (ADA)				··	0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%

2011/2012 Preliminary Budget Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):			an consideration of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the constant of the consta		andri Pharmania	en en Turning Allebration	us sa Amunianans
A. BEGINNING CASH	9110	344,343.93	607,673.93	486,791.94	350,121.94	385,209.07	590,716.82
B. RECEIPTS							
Revenue Limit							
Property Tax	8020-8079	13,184.00	9,887.88	13,184.00	13,184.00	13,184.00	13,184.00
State Aid	8010-8019		16,414.13		147,727.13	229,797.75	83,863.56
Other	8080-8099					75,000.00	
Federal Revenues	8100-8299						
Other State Revenues	8300-8599		2,670.00		24,030.00	37,380.00	12,015.00
Other Local Revenues	8600-8799	18,528.00	18,528.00	18,528.00	18,528.00	18,528.00	18,528.00
Interfund Transfers in	8910-8929						
All Other Financing Sources	8931-8979		-				
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		31,712.00	47,500.01	31,712.00	203,469.13	373,889.75	127,590.56
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	61,992.42	61,992.42	61,992.42	61,992.42	61,992.42	61,992.42
Classified Salaries	2000-2999	25,356.25	25,356.25	25,356.25	25,356.25	25,356.25	25,356.25
Employee Benefits	3000-3999	18,328.25	18,328.25	18,328.25	18,328.25	18,328.25	18,328.25
Supplies and Services	4000-5999	38,619.92	38,619.92	38,619.92	38,619.92	38,619.92	38,619.92
Capital Outlays	6000-6599						
Other Outgo	7000-7499	24,085.17	24,085.17	24,085.17	24,085.17	24,085.17	24,085.17
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/non Expenditures							
TOTAL DISBURSEMENTS		168,382.00	168,382.00	168,382.00	168,382.00	168,382.00	168,382.00
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable	1	400,000.00					
Accounts Payable							
TOTAL PRIOR YEAR TRANSACTIONS		400,000.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		263,330.00	(120,881.99)	(136,670.00)	35,087.13	205,507.75	(40,791.44)
F. ENDING CASH (A + E)		607,673.93	486,791.94	350,121.94	385,209.07	590,716.82	549,925.38
G. ENDING CASH, PLUS ACCRUALS	and the state of the state of	all the best transfer to	Principality of A	The state of the state of	A second districts		area La company

2011/2012 Third Interim Cashflow Worksheet

	Object	January	February	March	April	May	June	Accruals	Total
ACTUALS THRU MONTH OF (Enter Month Name):				era erabilitation onema	erene marketanga seri	· 中国的中国的1997年中	E TAILTE THE SHEET HE	Summarian (12.1%)	Properties and 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 Compan
A. BEGINNING CASH	9110	549,925.38	661,348.94	782,314.63	655,186.69	715,273.82	693,108.57	THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE 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	
B. RECEIPTS									
Revenue Limit									
Property Tax	8020-8079	13,184.00	13,184.00	13,184.00	13,184.00	13,184.00	13,184.00	7,425.62	162,337.50
State Aid	8010-8019	213,383.56	221,590.69	8,207.06	147,727.13	98,484.75	73,863.56	400,353.18	1,641,412.50
Other	8080-8099				25,000.00				100,000.00
Federal Revenues	8100-8299								0.00
Other State Revenues	8300-8599	34,710.00	36,045.00	1,335.00	24,030.00	16,020.00	16,020.00	62,745.00	267,000.00
Other Local Revenues	8600-8799	18,528.00	18,528.00	18,528.00	18,528.00	18,528.00	18,530.00		222,338.00
Interfund Transfers In	8910-8929						-		0.00
All Other Financing Sources	8931-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		279,805.56	289,347.69	41,254.06	228,469.13	146,216.75	121,597.56	470,523.80	2,393,088.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	61,992.42	61,992.42	61,992.42	61,992.42	61,992.42	61,992.42		743,909.00
Classified Salaries	2000-2999	25,356.25	25,356.25	25,356.25	25,356.25	25,356.25	25,356.25		304,275.00
Employee Benefits	3000-3999	18,328.25	18,328.25	18,328.25	18,328.25	18,328.25	18,328.25		219,939.00
Supplies and Services	4000-5999	38,619.92	38,619.92	38,619.92	38,619.92	38,619.92	38,619.92		463,439.00
Capital Outlays	6000-6599								0.00
Other Outgo	7000-7499	24,085.17	24,085.17	24,085.17	24,085.17	24,085.17	124,085.17		389,022.00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699		_						0.00
Other Disbursements/non Expenditures							100,000.00		100,000.00
TOTAL DISBURSEMENTS		168,382.00	168,382.00	168,382.00	168,382.00	168,382.00	368,382.00	0.00	2,220,584.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable									400,000.00
Accounts Payable									0.00
TOTAL PRIOR YEAR TRANSACTIONS	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400,000.00
E. NET INCREASE/DECREASE (B - C + D)		111,423.56	120,965.69	(127,127.94)	60,087.13	(22,165.25)	(246,784.44)	470,523.80	572,504.00
F. ENDING CASH (A + E)		661,348.94	782,314.63	655,186.69	715,273.82	693,108.57	446,324.13	istemphilipping	
G. ENDING CASH, PLUS ACCRUALS	As namendadi. Sebesaharan mengelah	Ada pinanjining pana Ada pinanjining pana							916,847.93

Average Daily Attendance (ADA)		
Compare the budgeted ADA to the projected ADA for the current year:		
a. Enter Board Approved Operating Budget - Revenue Limit K-12 ADA (Form ADA, colur	mn B, sum of lines 1-6)	300.00 ADA
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum of		300.00 ADA
c. Difference between budgeted and projected (Step 1b minus 1a)	•	0.00 ADA
d. Percentage of change from Board Approved Operating Budget		0.00%
e. If the percentage of change in step 1d is more than 2%, please explain why the project decreased from the board approved operating budget.	eted ADA increased or	
2. Status of Employee Salary and Benefits Negotiations	Certificated	Classified
a. Enter the number of FTEs projected in this interim report.	17	10
b. Enter the number of FTEs from the original adopted report.	17	10
c. Are salary and benefit negotiations settled for the current fiscal year?	N/A	N/A
*** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the including salaries, benefits, and any other agreements that change costs, and provide the consettlement and its impact on the operating budget.	charter school must determinunty office of education with a	ne the cost of the settlement in analysis of the cost of the
d. If settled, indicate the following:		
1. Total cost of the salary settlement.		
2. Amount of salary settlement included in the budget.		
3. Period of agreement.		<u></u>
4. Is salary increase on-going or a one-time bonus?		
e. If negotiations have not been settled:		
1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA)		
2. If yes, how much for each of the following:		
a. Salaries		
b. Health and Welfare Benefits		
3. What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars.		

Multiyear Commitments (Include BOTH a. Have any new commitments occurre-			-		NO	
List all significant multiyear commitmen the payments is not the same for each to OPERATING LEASES, AND MAINTEN	ts that have or year, explain ir	ccurred since budge the comments se	et adoption for the c	urrent and subseque	ent two fiscal years.	If the source of S, NON-CAPITAL
Type of Commitment	# of Years	Balance July 1, 2011	2011/2012 Payments (P & I)	2012/2013 Payment (P &I)	2013/2014 Payment (P & I)	Fund/Object Code/Resource
Type of Commitment State School Building Loans	Teals	2011	Tayments (Full)	1 ayment (1 di)	7 ayıncık (r. d.i)	Godentesource
Other Postemployment Benefits						
Compensated Absences						
Certificates of Participation						
Other Outstanding Loan Balances						
Capital Leases						
Other Commitments:						
Due to CDE	8		100,000	100,000	100,000	General Fund
	_	· · ·				
Comments:						
	·					
		· · · · · · · · · · · · · · · · · · ·				
						
Status of Other Funds a. Are any other fund balances projecte	-			•	NO	
b. Please explain below, or provide sep	arate attachme	ents, explaining ho	w each fund with pro	ejected negative bal	ances will be resolv	ed.
	 ———					
				<u> </u>		

5. Changes in Contributions			
Compare the budgeted Contributions to the project	cted year totals:		
Board Approved Operating Budget - Contributions	(Form GF Unrestricted, Column	B, Line D3)	0.00
Projected Year Totals - Contributions (Form GF U	nrestricted, Column D, Line D3)		0.00
Percentage of change from Board Approved Oper	ating Budget		0.00%
Provide an explanation if the percentage of change	e in the contributions reflects an i	ncrease or decrease greater t	han 5%.
		·	
6. Contingent Liabilities			
Identify any known or contingent liabilities from finance	cial or program audits, state com	pliance reviews, litigation, etc.	, that have occurred since budget
adoption that may impact the budget.			
			
	 ·		
7. Status of Capital Projects			
Identify all capital projects that may impact the budge			
capital project, estimated completion date, original pr funding that will cover the cost overruns:	roject budget, original source of fi	unding, and any estimated cos	st overruns identifying the source of
		,	
8. Retiree Health and Welfare Benefits Liability			
o. No. 100 No. 110 No. 110 Dono Basino,			
a. Are health and welfare benefits for retired emplo	ovees funded on a pay-as-you-go	method or using an actuarial	cost method?
b. If accounted for on a pay-as-you-go basis, pleas			
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the 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			
Fiscal Year	Budget Year 2011/2012	2012/2013	2013/2014
No. of Retirees Receiving Benefits			
Total Annual Cost			
Annual Charter School Contribution			······································
Annual Retiree Contribution			
c. If your plan provides Health and Welfare benefits	s for retirees over the age of 65:		
What is the unfunded liability for providing this			
2. Enter the date of the actuarial report used as		ded liability.	

Sierra Charter School Charter School Financial Reporting Budget/Interim Fiscal Year 2011/2012

Charter Name:	Sierra Charte	er School
Chartering Authority:	Fresno Unific	ed School District
Reporting Period		
Preliminary Budget	•	July 1
First Interim	0	October 31 (Due December 15)
Second Interim	0	January 31 (Due March 15)
Third Interim	0	April 30 - If requested (Due June 1)
Fiscal Year:	2011/2012	_
Subsequent Year 1: Subsequent Year 2:	2012/2013 2013/2014	
certify that based upon currer year and the next two subsections. Lisa Maraso	nt projections this quent years .	charter school will be able to meet its financial obligations for the remainder of this fisc. Signature
Principal/CE	0	5/9/2011 Date
PREPARER'S INFORM Sherry lida		Signature Lida
Business Dire	ctor	5/9/2011
559-476-340)2	siida@sierracharter.org
AUTHORIZING ENTITY	CERTIFICAT	ION:
Signature		Title
Telephone Number	·	E-Mail Address
		Submit completed report to: Fresno County Office of Education External Finance Department 1111 Van Ness Ave.

Fresno, CA 93721

				Summary - Unre	stricted/Restricted		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
1		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							1
1) Revenue Limit Sources	8010-8099	4,162,038.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	179,028.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	534,889.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	191,733.00	0.00	0.00	0.00	0.00	0.00%
5) TOTAL REVENUES		5,067,688.00	0.00	0.00	_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	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	2,213,695.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	546,951.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	1,217,612.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	149,340.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	677,650.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		4,805,248.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		262,440.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers in	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		262,440.00	0.00	0.00	0.00		4
F. FUND BALANCE							
1) Beginning Fund Balance		ŀ		:: 2: 2:			
a) As of July 1 - Unaudited	9791	1,705,646.00	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00	4	0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,705,646.00	0.00		0.00	71 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		1,705,646.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		1,968,086.00	0.00		0.00	in the second second	

				Unrestricted - Res	sources 0000-1999		·
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	4,162,038.00	,			0.00	0.00%
2) Federal Revenues	8100-8299	0.00				0.00	0.00%
3) Other State Revenues	8300-8599	522,149.00				0.00	0.00%
4) Other Local Revenues	8600-8799	9,100.00				0.00	0.00%
5) TOTAL REVENUES	· - · · · · · · · · · · · · · · · · · ·	4,693,287.00	0.00	0.00	0.00		
B. EXPENDITURES				1			
1) Certificated Salaries	1000-1999	1,914,588.00			<u>.</u>	0.00	0.00%
2) Classified Salaries	2000-2999	546,951.00				0.00	0.00%
3) Employee Benefits	3000-3999	1,086,593.00				0.00	0.00%
4) Books and Supplies	4000-4999	130,800.00				0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	637,822.00				0.00	0.00%
6) Capital Outlay	6000-6599	0.00				0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00				0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00				0.00	0.00%
9) TOTAL EXPENDITURES		4,316,754.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		376,533.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES			-				
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00				0.00	0.00%
b) Transfers Out	7610-7629	0.00				0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00				0.00	0.00%
b) Uses	7630-7699	0.00				0.00	0.00%
3) Contributions	8980-8999	(114,093.00)				0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		(114,093.00)	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		262,440.00	0.00	0.00	0.00	and the state of the state of	
F. FUND BALANCE							
1) Beginning Fund Balance		İ					
a) As of July 1 - Unaudited	9791	1,705,646.00				0.00	0.00%
b) Audit Adjustments	9793	0.00				0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,705,646.00	0.00		0.00	(45)(5)	
d) Other Restatements	9795	0.00				0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		1,705,646.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		1,968,086.00	0.00		0.00	energy (1)	

			· · - ·	Restricted - Reso	urces 2000-9999		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES				1			
1) Revenue Limit Sources	8010-8099	0.00				0.00	0.009
2) Federal Revenues	8100-8299	179,028.00				0.00	0.009
3) Other State Revenues	8300-8599	12,740.00				0.00	0.00%
4) Other Local Revenues	8600-8799	182,633.00				0.00	0.00%
5) TOTAL REVENUES		374,401.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	299,107.00				0.00	0.00%
2) Classified Salaries	2000-2999	0.00				0.00	0.00%
3) Employee Benefits	3000-3999	131,019.00				0.00	0.00%
4) Books and Supplies	4000-4999	18,540.00	·			0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	39,828.00				0.00	0.00%
6) Capital Outlay	6000-6599	0.00			~ ,	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect	7100-7299	0.00				0.00	0.0076
Costs)	7400-7499	0.00				0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00				0.00	0.00%
9) TOTAL EXPENDITURES		488,494.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER		}	•				
EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(114,093.00)	0.00	0.00	0.00	X 4 3 4 3 4 1	
SOCIOLO AND GOLO (AG DO)		(114,090.00)	0.00	0.00	0.00	<u> </u>	rigi, kilo di jeranakan Turi Kabup
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00				0.00	0.00%
b) Transfers Out	7610-7629	0.00				0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00				0.00	0.00%
b) Uses	7630-7699	0.00				0.00	0.00%
3) Contributions	8980-8999	114,093.00				0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		114,093.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00	Color Alberta	
F. FUND BALANCE							
1) Beginning Fund Balance	}			1			
a) As of July 1 - Unaudited	9791	0.00				0.00	0.00%
b) Audit Adjustments	9793	0.00				0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)	Ī	0.00	0.00		0.00		
d) Other Restatements	9795	0.00				0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	and the second	0.00		initati Salah Marana Salah Marana

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGI DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
General Education		· · · -			0.00	0
2. Special Education		17.00			0.00	0
3. Independent Study		163.00			0.00	0
HIGH SCHOOL						
4. General Education					0.00	0
5. Special Education		48.00			0.00	0
6. Independent Study		482.00		<u> </u>	0.00	04
COUNTY SUPPLEMENT				i i		
7. County Community Schools					0.00	09
8. Special Education					0.00	09
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0.00	710.00	0.00	0.00	0.00	0%
10. ADA for Necessary Small Schools also included in lines 1-6.					0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)					0.00	0%
CLASSES FOR ADULTS						
12. Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	0.00	710.00	0.00	0.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
18. Elementary					0.00	0%
19. High School					0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%
COMMUNITY DAY SCHOOLS - Additional Funds						
21. ELEMENTARY			İ			
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL						
a. 5th and 6th Hours (ADA)		ļ		İ	0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%

2011 - 2012 CASH FLOW

							ESTIMATED)						
Description	July	August	September	October	November	December	January	February	March	April	May	June	Accruals	TOTAL
ASH BALANCE:													7.00,000	TOTAL
Beginning Cash Balance on July 1, 2011	328,042.74			- <u>9</u> 1		100	5 Jan 19 ^{11 1} 1 Ja							
														
EVENUE:										-				
8015 State Aid - General Purpose	_	_		428,163.00	14,893.00	225 204 20	205 204 20	204 540 00						
Prior Year State Aid	_]		420,103.00	14,693.00	335,084.00	335,084.00	934,512.00	70,740.00	-	275,514.00	93,080.00	1,236,081.00	3,723,151.
8096 In Lieu of Property Taxes	_	26,333.22	52,666,44	35,110.96	35,110.96	35,110.96	35.110.96	35,110.96	61,444,18	20 700 00		-	-	
Prior Year In Lleu Property Tax				00,770,00	50,770.00	00,110.50	55,110.50	33,110.30	01,444.10	30,722.09	30,722.09	30,722.09	30,722.09	438,887
8290 All Other Federal Revenue	-		_	-	_	.	71,611.00		_	71,611,00			05 000 00	
** 8480 Categrol Blk Grant / Disadv Pupils	-	-	-	-	-	<u>-</u> 1	-	_		71,011.00	· ·	-	35,806.00	179,028
** Prior Year Categorical Blk Gmt					:					_	-	-	-	-
8550 Mandated Cost Reimbursements	-	-	-	-		- 1	-	-	_	_	_ [_		•
8560 State Lottery Revenue	-	-	-	-	-	-	-	23,659.75		_	23,659.75	_	47,319.50	94,639
8590 All Other State Revenue	-	1,747.00	1,747.00	49,756.00	4,767.00	39,623.00	39,623.00	104,877.00	10,847.00	3,146,00	33,138.00	13,278.00	137,701.00	440,250
8600 All Other Local Revenue	550.00	550.00	600.00	500.00	550.00	600.00	600.00	650.00	750.00	950.00	1,300.00	1,500.00	107,701.00	9,100
8791 Transfers of Apportionment-Sp Ed	-	(16,720.50)	18,123.05	18,123.05	18,123.05	18,123.05	18,123.05	18,123.05	18,123.05	18,123.05	18,123.05	18,123.05	18,123.05	182,633
Prior Year Special Ed Apport.							-				- 1	-		102,000
000 Revenue	550.00	11,909.72	73,136.49	531,653.01	73,444.01	428,541.01	500,152.01	1,116,932.76	161,904.23	124,552.14	382,456.89	156,703,14	1,505,752.64	5,067,688
Accounts Receivable / (Deferred Revenue)	68,661.31	516,018.00	485,179.00	281,561.00	-	19,654,09			-		-	-	. ,	1.371.07
Other Receipts / Non-Revenue	1,400.00	1,750,00	1,890.00	1,530.00	2,600.00	2,400.00		2,800.00	2,950.00	90.00	490.00	3,100.00		21,000
Asolt Lai			<u> </u>		_ <u>156</u> 650	<u> </u>								
XPENDITURES:				_										
000 Certificated Salaries	10,734.00	97,700.00	186,300.00	200,720.00	203,500.00	193,300.00	204,400.00	208,700.00	223,900.00	211,650,00	230,600.00	242,191.00		2,213,695.
000 Classified Salaries	40,856.00	45,765.00	45,965.00	45,665.00	45,465.00	44,715.00	46,865.00	46,665.00	44.935.00	47,065,00	45,835.00	47,155.00		
000 Employee Benefits	135,798.00	89,529.00	102,359.00	104,362.00	105,320.00	103,786.00	105,616.00	106,200.00	108,141.00	99,837.00	101,958.00	31,805.70		546,951.
4100 Textbooks & Core Curricula		4,200.00	6,500.00				-				101,956.00	31,803.70	22,900.00	1,217,611.
4200 Other Books & Reference Matris	_	200.00	180.00	6,100.00	3,500.00	2,700.00	4,000.00	3,945.00	2,500.00	5,076.00	5,500.00	5,979.00	-	50,000
4300 Materials & Supplies	_	5,500.00	6,650.00	320.00 7,200.00	300.00	350.00	290.00	340.00	430.00	510.00	640.00	780.00	-	4,340
4400 Non-Capitalized Furniture & Equip.	_	3,300.00	1,300.00	1,770.00	6,800.00 1,550.00	5,600.00 1,050,00	6,050.00	6,200.00	5,100.00	5,700.00	6,500.00	6,700.00	13,000.00	81,000.
000 Books and Supplies	-	9,900.00	14,630.00	15,390.00	12,150.00	9,700.00	1,690.00	1,250.00	1,190.00	1,330.00	1,350.00	1,520.00		14,000.
		· ·				9,700.00	12,030.00	11,735.00	9,220.00	12,616.00	13,990.00	14,979.00	13,000.00	149,340
5200 Travel & Conference	500.00	1,025.00	1,500.00	1,250.00	805.00	-	-	560.00	937.00	340.00	330.00	300.00	_	7.547.
5300 Dues & Membership 5400 Insurance	5,000.00	3,500.00	3,200.00	1,715.00	-	-	- 1	-	-	-	198.00		-	13,613
	15,416.00	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00	3,140.00	-	-	-	_	40,536
5500 Oper. and Housekeeping Svcs. 5600 Rentals, Leases, Repairs &	3,600.00	5,800.00	6,300.00	6,100.00	5,900.00	6,000.00	5,900.00	6,200.00	6,700.00	6,200.00	7,700.00	8,277.00	1,000,00	75,677
Non-Capitalized Improvements	39,200.00	19,300.00	21,900.00	20,700.00	21 400 00	04 000 00							, , , ,	
5800 Prof/Consult Svcs & Oper. Exp.	12,140.00	13,400.00	14,450.00	14,200.00	21,400.00 14,400.00	21,800.00	22,800.00	18,900.00	21,200.00	19,800.00	21,300.00	22,327.00	12,900.00	283,527
5890 Oversight Fees	72,140.00	3,711.00	3,711.00	3,711.00	3,711.00	14,100.00 3,711.00	15,300.00	14,500.00	15,400.00	16,450.00	17,150.00	17,798.00	15,700.00	194,988
5900 Communications	1,100.00	1,250.00	1,450.00	1,200.00	1,350.00	1,500.00	3,711.00 1,400.00	3,711.00	3,711.00	3,711.00	3,711.00	3,711.38	3,710.00	44,531.
000 Services and Other Operating Exp.	76,956,00	51,126.00	55,651.00	52,016.00	50,706.00	50,251,00	52,251.00	1,500.00	1,700.00	1,620.00	1,400.00	1,761.00		17,231
000 Capital Outlay	_	-	30,000.00	-	- 50,700.00	30,231.00		48,511.00	52,788.00	48,121.00	51,789.00	54,174.38	33,310.00	677,650
000 Other Outgo		_			-				-					
000-7000 Expenditures	264,344,00	294,020.00	404,905.00		447.444.00	-		-						
	(48,980.00)			418,153.00	417,141.00	401,752.00	421,162.00	421,811.00	438,984.00	419,289.00	444,172.00	390,305.08	69,210.00	4,805,248
Accounts Payable / Prenaid Expanditures	(48,980.00)	33,890,00 1,300.00	3,920.00 68.00	2,320.00 1,800.00	2,320.00		-		-	9,500.00	6,000.00	94,500.00	(110,000.00)	(6,53
Accounts Payable / Prepaid Expenditures Other Disbursements / Non-Expenditures		1,300.00	1 08.00	1,800.00	18.00	17.00	4,700.00	64.00	•	6,500.00	-	6,533.00		21,00
Accounts Payable / Prepaid Expenditures Other Disbursements / Non-Expenditures														
				<u></u>		<u> </u>								
Other Disbursements / Non-Expenditures	(44/6780 mm	200 ACZ 70	[<u></u>	<u></u>	
	(144)752.69)	200,467.72	151,312.49	392,471.01	(343,434.99)	48,826.10	74,290.01	697,857.76	(274,129.77)	(310,646.86)	(67,225,11)	(331,534.94)	1,548,542,64	1,640,043

^{**} Categorical Block Grant (Formerly Object 8480 thru 2008-09 - Starting with 2009-10 use Object 8590)

Average Daily Attendance (ADA)		
Compare the budgeted ADA to the projected ADA for the current year:		
a. Enter Board Approved Operating Budget - Revenue Limit K-12 ADA (Form ADA, colu	ımn B. sum of lines 1-6)	0.00 ADA
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum o		0.00 ADA
c. Difference between budgeted and projected (Step 1b minus 1a)		0.00 ADA
d. Percentage of change from Board Approved Operating Budget		0.00%
e. If the percentage of change in step 1d is more than 2%, please explain why the project decreased from the board approved operating budget.	cted ADA increased or	,
N/A		
		
2. Status of Employee Salary and Benefits Negotiations		
	Certificated	Classified
a. Enter the number of FTEs projected in this interim report.		
b. Enter the number of FTEs from the original adopted report.	43.09	7.99
c. Are salary and benefit negotiations settled for the current fiscal year?	N/A	N/A
*** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the including salaries, benefits, and any other agreements that change costs, and provide the costellment and its impact on the operating budget.		
d. If settled, indicate the following:		
1. Total cost of the salary settlement.	N/A	N/A
2. Amount of salary settlement included in the budget.	N/A	N/A
3. Period of agreement.	N/A	N/A
4. Is salary increase on-going or a one-time bonus?	<u>N/A</u>	N/A
e. If negotiations have not been settled:		
 Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA) 	N/A	N/A
2. If yes, how much for each of the following:		
a. Salaries	N/A	N/A
b. Health and Welfare Benefits	N/A	N/A
3. What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PE FICA, UI, Workers' Comp) be estimated to cost in total dollars.	ERS, N/A	N/A

3. Multiyear Commitments (Include BOTH	General Fund	and OTHER FUND	S)			
a. Have any new commitments occurred	since budget	adoption? (Yes/No)			No	_
List all significant multiyear commitments payments is not the same for each year, OPERATING LEASES, AND MAINTENA	explain in the	comments section.				
Type of Commitment	# of Years	Balance July 1, 2011	2011/2012 Payments (P & I)	2012/2013 Payment (P &I)	2013/2014 Payment (P & I)	Fund/Object Code/Resource
State School Building Loans						
Other Postemployment Benefits						
Compensated Absences						
Certificates of Participation						·
Other Outstanding Loan Balances						
Capital Leases					 	
Other Commitments:						
	<u> </u>					
			· -			
Comments:						
		· · · · · · · · · · · · · · · · · · ·				
			<u></u>			
Status of Other Funds a. Are any other fund balances projected	to be negative	for the current fisca	al year? (Yes/No)	<u>.1</u>	No	
b. Please explain below, or provide separa	ate attachmen	ts, explaining how e	each fund with projec	ted negative balanc	es will be resolved.	
N/A						
· · · · · · · · · · · · · · · · · · ·						
100			· · · · · · ·			

5. Changes in Contributions			
Compare the budgeted Contributions to th	e projected year totals:		
Board Approved Operating Budget - Contr	ibutions (Form GF Unrestricted, Colum	n B, Line D3)	0.00
Projected Year Totals - Contributions (For	m GF Unrestricted, Column D, Line D3)	·	0.00
Percentage of change from Board Approve			.00%
Provide an explanation if the percentage o	f change in the contributions reflects ar	n increase or decrease greater than 5%.	
N/A			
			
6. Contingent Liabilities			
_	m financial or program audits, state co	mpliance reviews, litigation, etc., that have occu	rred since budget
adoption that may impact the budget.	in mandar or program addito, diato oo	Tiphanico reviene, inigation, etc., that have esse	
<u> </u>			
N/A			
			
7. Status of Capital Projects Identify all capital projects that may impact th capital project, estimated completion date, or funding that will cover the cost overruns:	e budget year general fund operational iginal project budget, original source of	budget. For each capital project, please provid funding, and any estimated cost overruns identi	ie a description of the ifying the source of
		·	
N/A			· · · · · · · · · · · · · · · · · · ·
8. Retiree Health and Welfare Benefits Liabili			
		o method or using an actuarial cost method?	<u>N/A</u>
b. If accounted for on a pay-as-you-go basi	s, please disclose the following:		
Finant Voor	Budget Year 2011/2012	2012/2013	2013/2014
Fiscal Year No. of Retirees Receiving Benefits		N/A	N/A
Total Annual Cost	N/A	N/A	N/A
Annual Charter School Contribution	<u>N/A</u> N/A	N/A	N/A
	N/A	N/A	N/A
Annual Retiree Contribution c. If your plan provides Health and Welfare	· · · · · · · · · · · · · · · · · · ·		1471
What is the unfunded liability for provices.	•	•	N/A
2 Enter the date of the actuarial report us		ndad liability	N/A

School of Unlimited Learning Charter School Financial Reporting Budget/Interim Fiscal Year 2011/2012

Charter Name:	School of Un	limited Learning
Chartering Authority:	Fresno	Unified School District
Reporting Period		
Preliminary Budget	•	July 1
First Interim	0	October 31 (Due December 15)
Second Interim	0	January 31 (Due March 15)
Third Interim	0	April 30 - If requested (Due June 1)
Fiscal Year:	2011/2012	-
Subsequent Year 1: Subsequent Year 2:	2012/2013 2013/2014	
CHIEF ADMINISTRAT I certify that based upon curr fiscal year and the next two Brian Ang	ent projections this o subsequent yea	s charter school will be able to meet its financial obligations for the remainder of this
Print Name		Signature
Executive Dir	ector	4/15/11 Date
PREPARER'S INFORM Rebecca Hei		Referend Heiming
Finance Dire	ector	4((S ()) Date
(559) 263-1 Telephone Number	030	Rebecca.Heinricy@fresnoeoc.org E-Mail Address
AUTHORIZING ENTIT	Y CERTIFICAT	TION:
Signature		Title
Telephone Number		E-Mail Address

Submit completed report to:

Fresno County Office of Education External Finance Department 1111 Van Ness Ave. Fresno, CA 93721

		Summary - Unrestricted/Restricted					
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES	•						
Revenue Limit Sources	8010-8099	1,343,813.00	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	103,000.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	270,446.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	128,630.00	0.00	0.00	0.00	0.00	0.00%
5) TOTAL REVENUES		1,845,889.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	752,086.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	353,228.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	292,665.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	61,970.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	385,940.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		1,845,889.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES					i		
1) Interfund Transfers							
a) Transfers in	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses					ĺ		
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		0,00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)	0705	0.00	0.00		0.00	0.00	0.000
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)	-	0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

		Unrestricted - Resources 0000-1999					
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(E)
A. REVENUES		V /	ν-,		<u> </u>		
1) Revenue Limit Sources	8010-8099	1,340,313.00				0.00	0.00%
2) Federal Revenues	8100-8299	10,000.00				0.00	0.00%
3) Other State Revenues	8300-8599	226,446.00				0.00	0.00%
4) Other Local Revenues	8600-8799	128,630.00				0.00	0.00%
5) TOTAL REVENUES	0000-0733	1,705,389.00	0.00	0.00	0.00		
B. EXPENDITURES		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	0.00		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the 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	
Certificated Salaries	1000-1999	752,086.00				0.00	0.00%
2) Classified Salaries	2000-2999	318,317.00			<u></u>	0.00	0.00%
3) Employee Benefits	3000-3999	281,418.00				0.00	0.00%
4) Books and Supplies	4000-4999	12,470.00			-	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	341,098.00				0.00	0.00%
6) Capital Outlay	6000-6599	0.00				0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect	7100-7299	0.00				0.50	
Costs)	7400-7499	0.00				0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	-			0.00	0.00%
9) TOTAL EXPENDITURES		1,705,389.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		and the second
D OTHER FINANCING POLIDGES (1956)			•				
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers	:						
, 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	8040 8000					0.00	0.00%
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629				_	0.00	0.0076
2) Other Sources/Uses	9000 0000				j	2.00	0.000
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699		· · · · ·			0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	V.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00					
(C + D4)		0.00	0.00	0.00	0.00		State See
F. FUND BALANCE							
1) Beginning Fund Balance				100 m		ļ	
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)	-	0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	illi jall la	0.00		

				Restricted - Reso	urces 2000-9999		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	3,500.00				0.00	0.00%
2) Federal Revenues	8100-8299	93,000.00		_		0.00	0.00%
3) Other State Revenues	8300-8599	44,000.00				0.00	0.00%
4) Other Local Revenues	8600-8799	0.00				0.00	0.00%
5) TOTAL REVENUES		140,500.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00			0.00	0.00%
2) Classified Salaries	2000-2999	34,911.00				0.00	0.00%
3) Employee Benefits	3000-3999	11,247.00				0.00	0.00%
4) Books and Supplies	4000-4999	49,500.00				0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	44,842.00				0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		140,500.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses						į	i
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999				-	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)	-	0.00	0.00		0.00		i Siraka i
d) Other Restatements	9795		44			0.00	0.00%
e) Net Beginning Balance (F1c + F1d)	Ļ	0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00	aik jastņi kr	

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY	om omnone,	(~)	15/	(4)	(=/	
1, General Education					0.00	0%
2. Special Education	<u>.</u>				0.00	0%
3. Independent Study				,	0.00	0%
HIGH SCHOOL						
General Education	200.00	200.00	200.00	200.00	0.00	0%
5. Special Education					0.00	0%
6. Independent Study					0.00	0%
COUNTY SUPPLEMENT						
7. County Community Schools					0.00	0%
8. Special Education					0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	200.00	200.00	200.00	200.00	0.00	0%
10. ADA for Necessary Small Schools also included in lines 1-6.					0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)					0.00	0%
CLASSES FOR ADULTS					•	
12. Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	200.00	200.00	200.00	200.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
18. Elementary					0.00	0%
19. High School					0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%
COMMUNITY DAY SCHOOLS - Additional Funds						
21. ELEMENTARY					ļ	
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL						
a. 5th and 6th Hours (ADA)			w.		0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%

2011/2012 Preliminary Budget Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):						Harry Town	
A. BEGINNING CASH	9110	0.00	0.00	0.00	0.00	0.00	0.00
B. RECEIPTS							
Revenue Limit					1		
Property Tax	8020-8079		_				
State Aid	8010-8019	111,984.41	111,984.41	111,984.41	111,984.41	111,984.41	111,984.41
Other	8080-8099						
Federal Revenues	8100-8299	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33
Other State Revenues	8300-8599	22,537.16	22,537.16	22,537.16	22,537.16	22,537.16	22,537.16
Other Local Revenues	8600-8799	10,719.16	10,719.16	10,719.16	10,719.16	10,719.16	10,719.16
Interfund Transfers In	8910-8929						
All Other Financing Sources	8931-8979						
Other Receipts/Non-Revenue	٠.						
TOTAL RECEIPTS		153,824.06	153,824.06	153,824.06	153,824.06	153,824.06	153,824.06
C. DISBURSEMENTS						·	
Certificated Salaries	1000-1999	62,673.83	62,673.83	62,673.83	62,673.83	62,673.83	62,673.83
Classified Salaries	2000-2999	29,435.66	29,435.66	29,435.66	29,435.66	29,435.66	29,435.66
Employee Benefits	3000-3999	24,388.75	24,388.75	24,388.75	24,388.75	24,388.75	24,388.75
Supplies and Services	4000-5999	37,325.82	37,325.82	37,325.82	37,325.82	37,325.82	37,325.82
Capital Outlays	6000-6599						
Other Outgo	7000-7499						
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/non Expenditures							
TOTAL DISBURSEMENTS		153,824.06	153,824.06	153,824.06	153,824.06	153,824.06	153,824.06
D. PRIOR YEAR TRANSACTIONS						**	
Accounts Receivable						Ì	
Accounts Payable							
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		0.00	0.00	0.00	0.00	0.00	0.00
G. ENDING CASH, PLUS ACCRUALS					· · · · · · · · · · · · · · · · · · ·		

	Object	January	February	March	April	May	June	Accruals	Total
ACTUALS THRU MONTH OF (Enter Month Name):									
A. BEGINNING CASH	9110	0.00	0.00	0.00	0.00	0.00	0.00		
B. RECEIPTS			-						t terminal 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 con
Revenue Limit									
Property Tax	8020-8079								0.00
State Aid	8010-8019	111,984.41	111,984.41	111,984.41	111,984.41	111,984.41	111,984,49		1,343,813.00
Other	8080-8099		-						0.00
Federal Revenues	8100-8299	8,583.33	8,583.33	8,583.33	8,583.33	8,583.33	8,583.37		103,000.00
Other State Revenues	8300-8599	22,537.16	22,537.16	22,537.16	22,537.16	22,537.16	22,537.24		270,446.00
Other Local Revenues	8600-8799	10,719.16	10,719.16	10,719.16	10,719.16	10,719.16	10,719.24		128,630.00
Interfund Transfers in	8910-8929								0.00
All Other Financing Sources	8931-8979		-				-	-	0.00
Other Receipts/Non-Revenue	×								0.00
TOTAL RECEIPTS		153,824.06	153,824.06	153,824.06	153,824.06	153,824.06	153,824.34	0.00	1,845,889.00
C. DISBURSEMENTS									.,,
Certificated Salaries	1000-1999	62,673.83	62,673.83	62,673.83	62,673.83	62,673.83	62,673.87		752,086.00
Classified Salaries	2000-2999	29,435.66	29,435.66	29,435.66	29,435.66	29,435.66	29,435.74		353,228.00
Employee Benefits	3000-3999	24,388.75	24,388.75	24,388.75	24,388.75	24,388.75	24,388.75		292,665.00
Supplies and Services	4000-5999	37,325.82	37,325.82	37,325.82	37,325.82	37,325.82	37,325.98		447,910.00
Capital Outlays	6000-6599								0.00
Other Outgo	7000-7499							-	0.00
Interfund Transfers Out	7600-7629			-					0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/non Expenditures									0.00
TOTAL DISBURSEMENTS		153,824.06	153,824.06	153,824.06	153,824.06	153,824.06	153,824.34	0.00	1,845,889.00
D. PRIOR YEAR TRANSACTIONS					-				.,,,
Accounts Receivable									0.00
Accounts Payable									0.00
TOTAL PRIOR YEAR TRANSACTIONS	<u> </u>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		0.00	0.00	0.00	0.00	0.00	0.00		
G. ENDING CASH, PLUS ACCRUALS									0.00

2011/2012 Preliminary Budget Charter School Criteria and Standards

•	Average Daily Attendance (ADA)		
	Compare the budgeted ADA to the projected ADA for the current year:		
	a. Enter Board Approved Operating Budget - Revenue Limit K-12 ADA (Form ADA, colun	on R sum of lines 1-6)	200.00 ADA
	b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum of	· · · · · · · · · · · · · · · · · · ·	200.00 ADA
	c. Difference between budgeted and projected (Step 1b minus 1a)		0.00 ADA
	d. Percentage of change from Board Approved Operating Budget		0.00%
	e. If the percentage of change in step 1d is more than 2%, please explain why the project decreased from the board approved operating budget.	ed ADA increased or	
	2. Status of Employee Salary and Benefits Negotiations		
		Certificated	Classified
	a. Enter the number of FTEs projected in this interim report.	12	8.5
	b. Enter the number of FTEs from the original adopted report.	12	8.5
	c. Are salary and benefit negotiations settled for the current fiscal year?	N/A	N/A
incl	PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the cluding salaries, benefits, and any other agreements that change costs, and provide the could tement and its impact on the operating budget.		
	d. If settled, indicate the following:		
	1. Total cost of the salary settlement.	N/A	N/A
,	2. Amount of salary settlement included in the budget.	N/A	N/A
	3. Period of agreement.	N/A	N/A
	4. Is salary increase on-going or a one-time bonus?	N/A	N/A
	e. If negotiations have not been settled:		
	1. Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA)	N/A	N/A
	2. If yes, how much for each of the following:		
	a. Salaries	N/A	N/A
	b. Health and Welfare Benefits	N/A	N/A
	3. What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars.	N/A	N/A

2011/2012 Preliminary Budget Charter School Criteria and Standards

Multiyear Commitments (Include BOT	H General Fund	d and OTHER FUN	DS)	· · · · · · · · · · · · · · · · · · ·		
a. Have any new commitments occur	ed since budge	et adoption? (Yes/N	0)		N/A	•
List all significant multiyear commitme the payments is not the same for each OPERATING LEASES, AND MAINTE	n year, explain i	n the comments se				
5	# of	Balance July 1,	2011/2012	2012/2013	2013/2014	Fund/Object
Type of Commitment	Years	2011	Payments (P & I)	Payment (P &I)	Payment (P & I)	Code/Resource
State School Building Loans						
Other Postemployment Benefits						
Compensated Absences						
Certificates of Participation			· :			
Other Outstanding Loan Balances						
Capital Leases		<u> </u>				
Other Commitments:						
			-			
Comments:						
					-	
				-		
Status of Other Funds a. Are any other fund balances project	ed to be negative	ve for the current fis	cal vear? (Yes/No)		NO	
p p	g		, , , , , , , , , , , , , , , , , , , ,	•		
b. Please explain below, or provide sep	parate attachme	ents, explaining how	v each fund with proj	jected negative bala	ances will be resolve	ed.
					<u></u>	
			·			

2011/2012 Preliminary Budget Charter School Criteria and Standards

5. Changes in Contributions			<u> </u>
Compare the budgeted Contributions to the project	ted year totals:		
Board Approved Operating Budget - Contributions	(Form GF Unrestricted, Column	B, Line D3)	0.00
Projected Year Totals - Contributions (Form GF Un	restricted, Column D, Line D3)		0.00
Percentage of change from Board Approved Opera	ating Budget		0.00%
Provide an explanation if the percentage of change	in the contributions reflects an i	ncrease or decrease greater than	າ 5%.
 		· ·	
			
0.0 6 411199			
6. Contingent Liabilities			
Identify any known or contingent liabilities from financi adoption that may impact the budget.	ial or program audits, state comp	bliance reviews, litigation, etc., th	at have occurred since budget
and provided the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the 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			
7. Status of Capital Projects			
Identify all capital projects that may impact the budget	vear general fund operational br	udget. For each capital project.	please provide a description of the
capital project, estimated completion date, original pro			
funding that will cover the cost overruns:			
			
	· · · · · · · · · · · · · · · · · · ·		
O Dotings Hankle and Malfara Danasta Linkilla.			
Retiree Health and Welfare Benefits Liability			
Are health and welfare benefits for retired employ	yoog fundad on a new ee you go	mothed or uping an actuatial acc	t mathad?
b. If accounted for on a pay-as-you-go basis, please		method of using an actualial cos	t method?
b. If accounted for our a pay-as-you-go basis, please			
iscal Year	Budget Year 2011/2012	2012/2013	2013/2014
lo. of Retirees Receiving Benefits	0	0	0
otal Annual Cost			
Annual Charter School Contribution	· · · · · · · · · · · · · · · · · · ·		
nnual Retiree Contribution			
c. If your plan provides Health and Welfare benefits	for retirees over the age of 65:		
What is the unfunded liability for providing this to	-		
Enter the date of the actuarial report used as a		led liability.	

University High School Charter School Financial Reporting Budget/Interim Fiscal Year 2010/2011

Charter Name:	Uni	versity High School
Chartering Authority: _	Fresno	Unified School District
Reporting Period		
Preliminary Budget	(a)	July 1
First Interim	Ö	October 31 (Due December 15)
Second Interim	0	January 31 (Due March 15)
Third Interim	0	April 30 - If requested (Due June 1)
Fiscai Year: _	2010/2011	<u>-</u>
Subsequent Year 1; Subsequent Year 2;	2011/2012 2012/2013	
CHIEF ADMINISTRATIVE I certify that based upon c remainder of the fiscal year	urrent projectio	DERTIFICATION One this charter school will be able to meet its financial obligations for the
James Bushm	an	- Enginelys Thest us
Head of Scho	ol	16-Apr-10
PREPARER'S INFORMAT	ION;	
Janelle Utheir	π	
Business Mana	ger	April 16, 2010
559-855-3662 Telephone Number	2	jutheim@sierra.k12.ca.us
***		Submit completed report to:

Fresno County Office of Education External Finance Department 1111 Van Ness Ave. Fresno, CA 93721

				Summary - Unres	tricted/Restricted		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
8	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
Description	Object Codes	(0)	(5)	(6)	(5)	(2)	<u>V.Z.</u>
A. REVENUES							
1) Revenue Limit Sources	8010-8099	2,527,264.00	2,527,264.00	0.00	2,527,264.00	0.00	0.00%
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	258,595.00	258,595.00	0.00	258,595.00	0.00	0.00%
4) Other Local Revenues	8600-8799	195,000.00	195,000.00	0 00	195,000.00	0.00	0.00%
5) TOTAL REVENUES		2,980,859.00	2,980,859.00	0.00	2,980,859.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	1,605,972.00	1,605,972.00	0.00	1,605,972.00	0.00	0.00%
2) Classified Salaries	2000-2999	161,875.00	161,875.00	0.00	161,875.00	0.00	0.00%
3) Employee Benefits	3000-3999	583,389.00	583,389.00	0.00	583,389.00	0.00	0.00%
4) Books and Supplies	4000-4999	140,000.00	140,000.00	0.00	140,000.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	130,920.00	130,920.00	0.00	130,920.00	0.00	0.00%
6) Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	385,706.00	385,706.00	0.00	385,706.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		3,007,862.00	3,007,862.00	0.00	3,007,862.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)	-	(27,003.00)	(27,003.00)	0.00	(27,003 00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers in	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	14.6 手提上	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(27,003.00)	(27,003.00)	0.00	(27,003.00)		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	1,258,893.00	1,258,893.00		1,258,893.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		1,258,893.00	1,258,893.00		1,258,893.00	7.1 章形	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		1,258,893.00	1,258,893.00		1,258,893.00		
2) Ending Balance, June 30 (E + F1e)		1,231,890.00	1,231,890.00		1,231,890.00	1.46	

		Unrestricted - Resources 0000-1999						
	06'	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col. B & D)	% Diff (E / B)	
Description	Object Codes	(A)	(B)	(C)	(0)	(E)	(F)	
A. REVENUES								
1) Revenue Limit Sources	8010-8099	2,527,264.00	2,527,264.00	0.00	2,527,264.00	0,00	0.00%	
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%	
3) Other State Revenues	8300-8599	205,083.00	205,083.00	0.00	205,083 00	0.00	0.00%	
4) Other Local Revenues	8600-8799	195,000.00	195,000.00	0.00	195,000.00	0.00	0.00%	
5) TOTAL REVENUES		2,927,347.00	2,927,347.00	0.00	2,927,347.00		沙山 , 东西北	
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	1,605,972.00	1,605,972.00	0.00	1,605,972.00	0.00	0.00%	
2) Classified Salaries	2000-2999	161,875.00	161,875.00	0.00	161,875.00	0.00	0.00%	
3) Employee Benefits	3000-3999	583,389.00	583,389.00	0.00	583,389.00	0.00	0.00%	
4) Books and Supplies	4000-4999	86,488.00	86,488.00	0.00	86,488.00	0.00	0.00%	
5) Services, Other Operating Expenses	5000-5999	130,920.00	130,920.00	0.00	130,920.00	0.00	0.00%	
6) Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00%	
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	385,706.00	385,706.00	0.00	385,706.00	0.00	0.00%	
B) Direct Support/Indirect Costs	7300-7399	555,755.55		0.00		0.00	0.00%	
9) TOTAL EXPENDITURES	1000 1000	2,954,350.00	2,954,350.00	0.00	2,954,350.00			
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(27,003.00)	(27,003.00)	0.00	(27,003.00)			
D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers			l i					
a) Transfers In	8910-8929					0.00	0.00%	
b) Transfers Out	7610-7629					0.00	0.00%	
2) Other Sources/Uses	7010 7020					0.00		
a) Sources	8930-8979					0.00	0.00%	
b) Uses	7630-7699					0.00	0.00%	
3) Contributions	8980-8999					0.00	0.00%	
	0900-0999	0.00	0.00	0.00	0.00	0.00	0.00%	
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		11 17 20	
(C + D4)		(27,003.00)	(27,003.00)	0.00	(27,003.00)			
F. FUND BALANCE								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791	1,258,893.00	1,258,893.00		1,258,893.00	0.00	0.00%	
b) Audit Adjustments	9793					0.00	0.00%	
c) As of July 1 - Audited (F1a + F1b)		1,258,893.00	1,258,893.00	第1章 923章	1,258,893.00			
d) Other Restatements	9795					0.00	0.00%	
e) Net Beginning Balance (F1c + F1d)		1,258,893.00	1,258,893.00		1,258,893.00			
2) Ending Balance, June 30 (E + F1e)		1,231,890.00	1,231,890.00		1,231,890.00			

2010/2011 Preliminary Budget GENERAL FUND

SUMMARY REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Restricted - Resources 2000-9999						
Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)	
	Object Codes	(,,,	(5)	(0)	(=)	(=/		
A. REVENUES			2.22	2.00	2.00	0.00	0.00%	
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.00%	
2) Federal Revenues	8100-8299	0.00	0.00	0.00	0.00	0.00	0.00%	
3) Other State Revenues	8300-8599	53,512.00	53,512.00	0.00	53,512.00	0.00	0.00%	
4) Other Local Revenues	8600-8799	0.00	0.00	0.00	0.00	0.00	0.00%	
5) TOTAL REVENUES		53,512.00	53,512.00	0.00	53,512.00		S. S. S. S. S. S. S. S. S. S. S. S. S. S	
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%	
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%	
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%	
4) Books and Supplies	4000-4999	53,512.00	53,512.00	0.00	53,512.00	0.00	0.00%	
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%	
6) Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00%	
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%	
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%	
9) TOTAL EXPENDITURES		53,512.00	53,512.00	0.00	53,512.00		100 400 400 400 400 400 400 400 400 400	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8910-8929					0.00	0.00%	
b) Transfers Out	7610-7629					0.00	0.00%	
2) Other Sources/Uses								
a) Sources	8930-8979					0.00	0.00%	
b) Uses	7630-7699					0.00	0.00%	
3) Contributions	8980-8999					0.00	0.00%	
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		3 - <i>14</i> 10	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00			
F. FUND BALANCE								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791					0.00	0.00%	
b) Audit Adjustments	9793					0.00	0.00%	
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	表 设 数图	0.00			
d) Other Restatements	9795					0.00_	0.00%	
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		A 建设装块	
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00			

2010/2011 Preliminary Budget Child Development Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	···	1					
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES				Annual complete control of Marcon and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual and Annual			
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	THE ST	4.1			0.00	0.00%
3) Contributions	8980-8999		5 - 5 - 5 - 6 - 6	人用平当 星星	1 56 74		
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00	· 基础设施 · 基础设施	
(C + D4)		0.00	0.00	0.00	0.00	MALE ZZ	
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0 00%
b) Audit Adjustments	9793					0.00	0 00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	11 11 11	0.00		F 15414
d) Other Restatements	9795				· · · ·	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2010/2011 Preliminary Budget Cafeteria Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599	- ,				0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Sataries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES						:	
1) Interfund Transfers			'				
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629		-			0.00	0.00%
2) Other Sources/Uses							:
a) Sources	8930-8979				-	0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999		4				
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance				五位机			
a) As of July 1 - Unaudited	9791			学 身体队		0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2010/2011 Preliminary Budget Deferred Maintenance Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(E75) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099		19carda		442816		
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00	135 MM 3	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999		化工业产业 新新鄉				
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793			4個別。擔名		0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00	sild ille	

2010/2011 Preliminary Budget Special Reserve Fund for Other Than Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES	00,000.00000		, , , , , ,	<u> </u>		· · · · · · ·	
1) Revenue Limit Sources	8010-8099		2851244	PHZ:			
2) Federal Revenues	8100-8299						412
3) Other State Revenues	8300-8599					Market I	44 1 1 2
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES	0000-0793	0.00	0.00	0.00	0.00		
	_						4-11
B. EXPENDITURES			Madala				144条
1) Certificated Salaries	1000-1999	4.6	4111		1.6.54	· · · · · · · · · · · · · · · · · · ·	
2) Classified Salaries	2000-2999	4895	1447.1116				
3) Employee Benefits	3000-3999	AND A STATE OF					
4) Books and Supplies	4000-4999						
5) Services, Other Operating Expenses	5000-5999						
6) Capital Outlay	6000-6599		##K 5 1 / 2 / 5				
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399	3 174					
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999				1114	Maria	2 2 18
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance				1. 14.4			
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		全排接。
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		1000000
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2010/2011 Preliminary Budget Foundation Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES		TO SEE THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECOND OF THE SECON					
1) Revenue Limit Sources	8010-8099			132151		1079 4 2 6	
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599	14 5 6 7 5 5				111111	注机通用效
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9794					0.00	0.00%
b) Audit Adjustments	9791			7.7		0.00	
c) As of July 1 - Audited (F1a + F1b)	9793	0.00	0.00		0.00	0.00	0.00%
d) Other Restatements	0705	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)	9795	0.00	0.00		0.00	0.00	0.00%
		0.00	0.00	**************************************	0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		(#4 - 1.75 E /

2010/2011 Preliminary Budget Capital Facilities Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES					Commence de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la Company de la C		
1) Revenue Limit Sources	8010-8099			18.05		144	
2) Federal Revenues	8100-8299				对扩展图象		
3) Other State Revenues	8300-8599	0.00	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00%
5) TOTAL REVENUES		25,000.00	25,000.00	0.00	25,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6599	3,257,968.67	3,257,968.67	3,257,968.67	3,257,968.67	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		3,257,968.67	3,257,968.67	3,257,968.67	3,257,968.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(3,232,968.67)	(3,232,968.67)	(3,257,968.67)	(3,232,968.67)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses				:			
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the 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			S 1 1 1 1 1 1 1 1	0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(3,232,968.67)	(3,232,968.67)	(3,257,968.67)	(3,232,968.67)		
F. FUND BALANCE							i
1) Beginning Fund Balance				7 751	;		
a) As of July 1 - Unaudited	9791	3,232,968.67	3,232,968.67	44	3,232,968.67	0,00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		3,232,968.67	3,232,968.67		3,232,968.67		
d) Other Restatements	9795			7.964. VI		0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		3,232,968.67	3,232,968.67		3,232,968.67		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	1112415	0.00		

2010/2011 Preliminary Budget Special Reserve Fund for Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES				th 1.47 夏斯里克斯			
1) Revenue Limit Sources	8010-8099				2,72,820.2	Here and the	
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00	10 th 2 4 ft	
B. EXPENDITURES				•			
1) Certificated Salaries	1000-1999		2.54	erie i		2 VS VI. 1	
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	16.45	17.00	指序			
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES			i				
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699		1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			0.00	0.00%
3) Contributions	8980-8999		17.00%				
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		表表数多数
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	2 22 7 2 7 1	0.00		

2010/2011 Preliminary Budget Foundation Permanent Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							. W
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299					474	
3) Other State Revenues	8300-8599			12 11		445	
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00	医线边缘	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999			_		0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	14.45			计图图 51章		
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629				·····	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699		三. 三. · - 6.4 週			0.00	0.00%
3) Contributions	8980-8999			# # # # # E			
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0,00	0.00		
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791			建设工程		0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00	李瑟勃克	
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2010/2011 Preliminary Budget Cafeteria Enterprise Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Pagariation	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Description	Object Codes	(^/	(D)	(0)	(5)	(=/	(*)
A. REVENUES							
1) Revenue Limit Sources	8010-8099		<u> </u>			0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999				·	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0,00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	•						
a) Transfers in	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699			The second second second	- CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR - CAR	0.00	0.00%
3) Contributions	8980-8999	排銀 (1) 电加					
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	(表) [編集]	0.00		<u> </u>
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		新 11 18 酸
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2010/2011 Preliminary Budget Self-Insurance Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
Revenue Limit Sources	8010-8099				l Pallet Ja		1 2 3
2) Federal Revenues	8100-8299					14.6	
3) Other State Revenues	8300-8599	ELL MA					
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399		11.74	1896			海 為着
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	1.59 3.55	12.05
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)	,	0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							1
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699				A. 2 (6)	0.00	0.00%
3) Contributions	8980-8999	131 17	- 我最多的 们 是	到数数数			
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		0.00	0.00	0.00	0.00	重要的	(中) 多世新
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793			到 《包含图》		0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	R. Patrick	1 排除
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00	· 計劃數數	0.00	57 J.J.	
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		一世外第 53

2010/2011 Preliminary Budget Retiree Benefit Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099			111414		141/4	55
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES			NATIONAL CONTRACTOR AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION ADMINISTRATION AND ADMINISTRATION ADMINISTRATION ADMINISTRATION AND ADMINISTRATION AND ADMINISTRATION ADMINISTRATION		SECTION TO A CONTRACT OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION OF THE SECTION		
1) Certificated Salaries	1000-1999				集主法法		
2) Classified Salaries	2000-2999		二、山北北 東				
3) Employee Benefits	3000-3999		· 专籍 17 1	114		100	
4) Books and Supplies	4000-4999						
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599	美国的工会					大學者(2)
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							0.004
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0 00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	- 1 75 Miles				0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00	1.1.35003	0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2010/2011 Preliminary Budget Foundation Private-Purpose Trust Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299				46/415		基金:天龙
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999			_		0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	,		20-10-10-10-10-10-10-10-10-10-10-10-10-10		0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	1000					
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	55-100	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES				,			
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699		NU SELECTION			0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		み <u>物料等 1</u> 食料 1500
(C + D4)		0.00	0.00	0.00	0.00	进程 有机	
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793			1441114		0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		10 445
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

						,
Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (8)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education					0.00	0%
2. Special Education					0.00	0%
3. Independent Study					0.00	0%
HIGH SCHOOL						
4. General Education		435.06	435.06	435.06	0.00	0%
5. Special Education					0.00	0%
6. Independent Study					0.00	0%
COUNTY SUPPLEMENT						
7. County Community Schools					0.00	0%
8. Special Education					0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	0.00	435.06	435.06	435.06	0.00	0%
10, ADA for Necessary Small Schools also included in lines 1-6.					0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)					0.00	0%
CLASSES FOR ADULTS						
12. Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	0.00	435.06	435.06	435.06	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS				. —		
18. Elementary					0.00	0%
19. High School					0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%
COMMUNITY DAY SCHOOLS - Additional Funds						
21. ELEMENTARY						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL						
a. 5th and 6th Hours (ADA)	·				0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%

2010/2011 Preliminary Budget Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):		Maria Maria			Principal Colored	The Parket Spokeding of a Charles Ober coloring	and the state of the last state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state
A. BEGINNING CASH	9110	742,287.85	1,138,536.15	1,427,147.93	1,599,065.91	1,417,123.02	1,442,369.79
B. RECEIPTS							
Revenue Limit					ļ		
Property Tax	8020-8079						
State Aid	8010-8019	14,361.42	323,319.84	362,845.56	19,148.56	205,341.56	205,341.56
Other	8080-8099						
Federal Revenues	8100-8299						
Other State Revenues	8300-8599	4,237.00		15,904.00	21,983.00	7,917.00	22,938.00
Other Local Revenues	8600-8799		68,400.00	14,000.00	1,174.81	34,112.00	15,872.00
Interfund Transfers In	8910-8929						
All Other Financing Sources	8931-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		18,598.42	391,719.84	392,749.56	42,306.37	247,370.56	244,151.56
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	9,537.75	33,100.53	135,286.41	138,042.65	137,359.53	134,623.24
Classified Salaries	2000-2999	5,462.08	7,109.22	12,628.69	15,041.97	12,375.88	14,694.87
Employee Benefits	3000-3999	48,615.75	48,615.75	48,615.75	48,615.75	48,615.75	48,615.75
Supplies and Services	4000-5999	27,937.54	14,282.56	24,300.73	22,548.89	23,772.63	15,015.24
Capital Outlays	6000-6599						
Other Outgo	7000-7499						_
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699						
Other Disbursements/non Expenditures	ł						
TOTAL DISBURSEMENTS		91,553.12	103,108.06	220,831.58	224,249.26	222,123.79	212,949.10
D. PRIOR YEAR TRANSACTIONS	ļ						
Accounts Receivable		631,329.00					
Accounts Payable		162,126.00					
TOTAL PRIOR YEAR TRANSACTIONS		469,203.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		396,248.30	288,611.78	171,917.98	(181,942.89)	25,246.77	31,202.46
F. ENDING CASH (A + E)		1,138,536.15	1,427,147.93	1,599,065.91	1,417,123.02	1,442,369.79	1,473,572.25
G. ENDING CASH, PLUS ACCRUALS	Milkers	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				in the supposition of	

2010/2011 Third Interim Cashflow Worksheet

	Object	January	February	March	April	May	June	Accruals	Total
ACTUALS THRU MONTH OF (Enter Month Name):		Commence of the second	Market Section	official 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	STORY OF THE STORY	Hirtheli bili antana sa	ACTIVIDATE PROPERTY.	entropolitinas en la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion de la companion	ulie e de la companya de la companya de la companya de la companya de la companya de la companya de la companya
A. BEGINNING CASH	9110	1,473,572.25	1,658,881.74	1,711,213.74	1,508,339.95	1,685,004.42	1,561,567.89		
B. RECEIPTS									
Revenue Limit				:	-				
Property Tax	8020-8079	i							0.00
State Aid	8010-8019	358,367.56	229,656.98	16,754.99	363,902.99	208,149.99	16,754.99	203,318.00	2,527,264.00
Other	8080-8099								0.00
Federal Revenues	8100-8299								0.00
Other State Revenues	8300-8599	39,565.00	24,655.00	15,003.00	20,437.00	7,501.00	0.00	78,455.00	258,595.00
Other Local Revenues	8600-8799		15,000.00		25,000.00		21,441.19		195,000.00
Interfund Transfers In	8910-8929						-		0.00
All Other Financing Sources	8931-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		397,932.56	269,311.98	31,757.99	409,339.99	215,650.99	38,196.18	281,773.00	2,980,859.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	135,735.33	136,825.69	140,095.22	140,095.32	140,095.32	140,095.21	185,079.80	1,605,972.00
Classified Salaries	2000-2999	10,264.71	17,698.25	16,649.82	16,649.83	16,649.83	16,649.85		161,875.00
Employee Benefits	3000-3999	48,615.75	48,615.75	48,615.75	48,615.75	48,615.75	48,615.75		583,389.00
Supplies and Services	4000-5999	18,007.28	13,840.29	29,270.99	27,314.62	27,314.62	27,314.61		270,920.00
Capital Outlays	6000-6599								0.00
Other Outgo	7000-7499					106,412.00	279,294.00		385,706.00
Interfund Transfers Out	7600-7629								0.00
All Other Financing Uses	7630-7699								0.00
Other Disbursements/non Expenditures									0.00
TOTAL DISBURSEMENTS		212,623.07	216,979.98	234,631.78	232,675.52	339,087.52	511,969.42	185,079.80	3,007,862.00
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable					,				631,329.00
Accounts Payable									162,126.00
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,203.00
E. NET INCREASE/DECREASE (B - C + D)		185,309.49	52,332.00	(202,873.79)	176,664.47	(123,436.53)	(473,773.24)	96,693.20	442,200.00
F. ENDING CASH (A + E)		1,658,881.74	1,711,213.74	1,508,339.95	1,685,004.42	1,561,567.89	1,087,794.65	CONTRACTOR OF THE SERVICE	PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMITTED TO THE PERMIT
G. ENDING CASH, PLUS ACCRUALS	eren manufacture	· Staniosomurou	etar da etaliguillado	eta z sencentra di Palahanana			Sample of September 1	Carlon and annual con-	1,184,487.85

2010/2011 Preliminary Budget Charter School Criteria and Standards

Average Daily Attendance (ADA)		
Compare the budgeted ADA to the projected ADA for the current year:		
		107.00 404
a. Enter Board Approved Operating Budget - Revenue Limit K-12 ADA (Form AD	·	435.06 ADA
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C,	, sum of lines 1-6)	435.06 ADA
c. Difference between budgeted and projected (Step 1b minus 1a)		0.00_ADA
d. Percentage of change from Board Approved Operating Budget		0.00%
e. If the percentage of change in step 1d is more than 2%, please explain why the decreased from the board approved operating budget.	e projected ADA increased or	
Status of Employee Salary and Benefits Negotiations	Certificated	Classified
		2.75
a. Enter the number of FTEs projected in this interim report.	19.75	
b. Enter the number of FTEs from the original adopted report.	19.75	2.75
c. Are salary and benefit negotiations settled for the current fiscal year?	<u>No</u>	<u>No</u>
*** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlen including salaries, benefits, and any other agreements that change costs, and provide settlement and its impact on the operating budget.	nent the charter school must determine the county office of education with a	ne the cost of the settlement n analysis of the cost of the
d. If settled, indicate the following:		
1. Total cost of the salary settlement.		
2. Amount of salary settlement included in the budget.		
3. Period of agreement.		
4. Is salary increase on-going or a one-time bonus?		
e. If negotiations have not been settled:		
Are any proposed or previously negotiated salary or benefit increases budge expenditures objects 1000/2000 and 3000? (Yes/No/NA)	eted in	
2. If yes, how much for each of the following:		
a. Salaries		
b. Health and Welfare Benefits		
3. What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars.		

2010/2011 Preliminary Budget Charter School Criteria and Standards

3. Multiyear Commitments (Include BOTH Ge	eneral Fund	d and OTHER FUNI	OS)			
a. Have any new commitments occurred si	nce budge	t adoption? (Yes/No	o)		No	
List all significant multiyear commitments to the payments is not the same for each yea OPERATING LEASES, AND MAINTENAN	r, explain i	n the comments see	et adoption for the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity of the continuity	urrent and subsequ ALARY AND BENE	ent two fiscal years. FIT SETTLEMENTS	If the source of 3, NON-CAPITAL
Type of Commitment State School Building Loans Other Postemployment Benefits Compensated Absences Certificates of Participation	# of Years	Balance July 1, 2010	2010/2011 Payments (P & I)	2011/2012 Payment (P &I)	2012/2013 Payment (P & I)	Fund/Object Code/Resource
Other Outstanding Loan Balances						
Capital Leases						
Other Commitments:						
	<u> </u>					
Comments:						
					· · · · · · · · · · · · · · · · · · ·	
			 			
						
						
		,-				
Status of Other Funds					-	
a. Are any other fund balances projected to	be negati	ve for the current fis	cal year? (Yes/No)		No	
b. Please explain below, or provide separat	te attachm	ents, explaining hov	v each fund with pro	ected negative bal	ances will be resolv	ed.
						

2010/2011 Preliminary Budget Charter School Criteria and Standards

5. Changes in Contributions			
Compare the budgeted Contributions to the project	cted year totals:		
Board Approved Operating Budget - Contributions	(Form GF Unrestricted, Column F	3, Line D3)	0.00
Projected Year Totals - Contributions (Form GF U	nrestricted, Column D, Line D3)	_	0.00
Percentage of change from Board Approved Oper	rating Budget	_	0.00%
Provide an explanation if the percentage of chang	e in the contributions reflects an ir	ncrease or decrease greater th	nan 5%.
			
			
C. Conditional Link Water			
6. Contingent Liabilities	24 29 14	Caraca de la PAGARANTE AL	46 - 4 6
Identify any known or contingent liabilities from finan- adoption that may impact the budget.	cial or program audits, state comp	bilance reviews, litigation, etc.,	that have occurred since budget
	·		
7. Status of Capital Projects			
Identify all capital projects that may impact the budge capital project, estimated completion date, original pr			
funding that will cover the cost overruns:	,	3 , ,	, ,
The building project began in August 2008. Completion	n of the building is scheduled for N	lovember 2010.	
		 	
Retiree Health and Welfare Benefits Liability			
a Ara haalth and walfers hanself for selice 1	aveca fundad on a new en wew en	mothed or using an actualist	cost mothod?
a. Are health and welfare benefits for retired emplo		method of using an actuarial o	cost method?
b. If accounted for on a pay-as-you-go basis, pleas			
Fiscal Year	Budget Year 2010/2011	2011/2012	2012/2013
No. of Retirees Receiving Benefits	2010.2011	2011/2012	2012/2013
Total Annual Cost			
Annual Charter School Contribution	<u></u>		
Annual Retiree Contribution c. If your plan provides Health and Welfare benefit	to for ratinges over the ago of CE.		
• • •	•		
What is the unfunded liability for providing this Enter the date of the natural report used as:		lod liability	
Enter the date of the actuarial report used as	a pasis for determining the untund	ieu nability.	

Valley Arts and Sciences Academy Charter School Financial Reporting Budget/Interim Fiscal Year 2011/2012

Charter Name: Valley Arts and Sciences Academy Chartering Authority: Fresno Unified Reporting Period Preliminary Budget (July 1 First Interim 0 October 31 (Due December 15) Second Interim January 31 (Due March 15) Third Interim April 30 - If requested (Due June 1) Fiscal Year: 2011/2012 Subsequent Year 1: 2012/2013 Subsequent Year 2: 2013/2014 CHIEF ADMINISTRATIVE OFFICER'S CERTIFICATION: I certify that based upon current projections this charter school will be able to meet its financial obligations for the remainder of this fiscal year and the next two subsequent years. Sandy Fuerte Print Name Signeture **Executive Director** Tille Date PREPARER'S INFORMATION: Peter Laub Signature Business Manager Dalio 510-663-3500 x314 peter@edtec.com E-Mail Address **AUTHORIZING ENTITY CERTIFICATION:** Signalure Title Telephone Number E-Mail Address Submit completed report to: Fresno County Office of Education External Finance Department

2011-2012 Charter Budget VASA_submittal Certification

1 of 1

1111 Van Ness Ave. Fresno, CA 93721

5/24/2011 10:37 AM

2011/2012 Preliminary Budget GENERAL FUND SUMMARY

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Summary - Unrestricted/Restricted					
1		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	1,451,117.40	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	187,927.24	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	574,007.16	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	66,586.75	0.00	0.00	0.00	0.00	0.00%
5) TOTAL REVENUES		2,279,638.55	0.00	0.00	0.00	经 对约 直	多速度
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	790,285.63	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	157,867.04	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	317,659.13	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	235,435.40	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	582,759.24	0.00	0.00	0 00	0.00	0.00%
6) Capital Outlay	6000-6599	69,000.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		2,153,006.45	0.00	0.00	0.00	1.12.17	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		126,632 10	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0 00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		126,632.10	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	321,530.26	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00	A SHARE SHARE	0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		321,530.26	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		321,530.26	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		448,162.36	0.00	多工艺程等 (4.4)	0.00		

		I · ·		Unrestricted - Res	ources 0000-1999		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	1,451,117.40				0.00	0.00%
2) Federal Revenues	8100-8299			_		0.00	0.00%
3) Other State Revenues	8300-8599	568,617.16				0.00	0.00%
4) Other Local Revenues	8600-8799	66,586.75				0.00	0.00%
5) TOTAL REVENUES		2,086,321.31	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	759,914.63				0.00	0.00%
2) Classified Salaries	2000-2999	111,021.62				0.00	0.00%
3) Employee Benefits	3000-3999	291,789.35	· · ·			0.00	0.00%
4) Books and Supplies	4000-4999	145,204.35				0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	582,759.24				0.00	0.00%
6) Capital Outlay	6000-6599	69,000.00				0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		1,959,689.20	0.00	0.00	0.00		Palses
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		126,632.11	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES				:			
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses	7010 7023						
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	-			··········	0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE			0.00	0.00	0.00		
(C + D4)		126,632.11	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance	070	001 700 55				0.00	0.00%
a) As of July 1 - Unaudited	9791	321,530.26				0.00	0.00%
b) Audit Adjustments	9793	001.500.50				0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)	0705	321,530.26	0.00	高	0.00	0.00	0.00%
d) Other Restatements	9795	204 500 00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		321,530.26	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		448,162.36	0.00		0.00		MBANA TELEVISION

		Restricted - Resources 2000-9999						
		Original	Board Approved	Actuals	Projected	Difference	% Diff	
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)	
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)	
A. REVENUES								
1) Revenue Limit Sources	8010-8099					0.00	0.00%	
2) Federal Revenues	8100-8299	187,927.24				0.00	0.00%	
3) Other State Revenues	8300-8599	5,390.00				0.00	0.00%	
4) Other Local Revenues	8600-8799					0.00	0.00%	
5) TOTAL REVENUES		193,317.24	0.00	0.00	0.00			
B. EXPENDITURES								
1) Certificated Salaries	1000-1999	30,371.00				0.00	0.00%	
2) Classified Salaries	2000-2999	46,845.42				0.00	0.00%	
3) Employee Benefits	3000-3999	25,869.78				0.00	0.00%	
4) Books and Supplies	4000-4999	90,231.05				0.00	0.00%	
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%	
6) Capital Outlay	6000-6599					0.00	0.00%	
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%	
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%	
9) TOTAL EXPENDITURES		193,317.24	0.00	0.00	0.00	10111		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(0.00)	0.00	0.00	0.00			
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In	8910-8929					0.00	0.00%	
b) Transfers Out	7610-7629					0.00	0.00%	
2) Other Sources/Uses								
a) Sources	8930-8979				····· "	0.00	0.00%	
b) Uses	7630-7699					0.00	0.00%	
3) Contributions	8980-8999					0.00	0.00%	
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	144715		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(0.00)	0.00	0.00	0.00	1, 14		
F. FUND BALANCE								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9791					0.00	0.00%	
b) Audit Adjustments	9793					0.00	0.00%	
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	上上	0.00			
d) Other Restatements	9795					0.00	0.00%	
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		101	
2) Ending Balance, June 30 (E + F1e)		(0.00)	0.00	12.4	0.00			

2011/2012 Preliminary Budget Child Development Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

			<u> </u>			T	
		Original	Board Approved	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	Budget (A)	Operating Budget (B)	(C)	(D)	(COI. B & D) (E)	(E / B) (F)
A. REVENUES	-						
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00	Argnas.	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999			. <u></u> _		0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses					,		
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999			METALE:	5-11400		
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0 00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	-				0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00	ili e e i bă	

2011/2012 Preliminary Budget Cafeteria Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES							
Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999					0.00	0.00%
Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499		-			0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		4 1
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					1.14	
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	1. 1000000	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE						-	
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791			140		0.00	0.00%
b) Audit Adjustments	9793			1/2/2		0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	E AND	0.00	100	

2011/2012 Preliminary Budget Deferred Maintenance Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES		No. of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the 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1) Revenue Limit Sources	8010-8099				计划分类型		T. D. Santa
2) Federal Revenues	8100-8299		2. 自動工作的				
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES						į	
Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399				- 721A		
9) TOTAL EXPENDITURES	<u>,</u>	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)	·	0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	医骨折线 。	7.144.5
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791			744		0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		ate Lead

2011/2012 Preliminary Budget Special Reserve Fund for Other Than Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
A. REVENUES	04,04		` <i>`</i>	, ,		`	· · · · · · · · · · · · · · · · · · ·
1) Revenue Limit Sources	8010-8099	H Za et al.					
2) Federal Revenues		106.06				11436	BARLAR
	8100-8299 8300-8599			A 1841			Market S
3) Other State Revenues 4) Other Local Revenues	8600-8799					0.00	0.00%
,	8600-6799	0.00	0.00	0.00	0.00	0.00	0.00%
5) TOTAL REVENUES B. EXPENDITURES				0.00			
Certificated Salaries	1000-1999			11 基标主			
2) Classified Salaries	2000-2999			数据数据 接着			
3) Employee Benefits	3000-3999			12825			19人
4) Books and Supplies	4000-4999						
5) Services, Other Operating Expenses	5000-5999		指記憶達				
6) Capital Outlay	6000-6599			15111		1.9117	3334
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399				. 南: 诸县章		
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		40414
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES				;			:
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979		····			0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00	1 1 27 3	
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793			17.46		0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00	102572	安保 模型

2011/2012 Preliminary Budget Foundation Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		1	· · · · · · · · · · · · · · · · · · ·	<u> </u>	· · ·		
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					0.00	0 00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999		·			0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					F44.34.	
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	244				0.00	0.00%
3) Contributions	8980-8999			1.45		1.0	
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance				7 514 [19]			
a) As of July 1 - Unaudited	9791		-			0.00	0.00%
b) Audit Adjustments	9793				_	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		7 8 21 35
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00	主体 经基份的	0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Capital Facilities Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		T	<u> </u>	I			T
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299			THE PARTY.	1300M		
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0 00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699			A a sec		0.00	0.00%
3) Contributions	8980-8999				推進的正型量		100
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance				BEAU			
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Special Reserve Fund for Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		1			·	· · · · · · · · · · · · · · · · · · ·	
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
A. REVENUES							
Revenue Limit Sources	8010-8099				F\$NJ\$4F		
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999		拍手看着				
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499		**************************************			0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	计图形 相					2.0
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)	**	0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0 00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979		··			0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00	12.15	0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Foundation Permanent Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES					e company		
1) Revenue Limit Sources	8010-8099						7.7
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599				1, 1986		
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES	-	0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499				-7	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399						44 94 A
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)	·	0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699		A CONTRACT			0.00	0.00%
3) Contributions	8980-8999	ATT.					
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		705
(C + D4)		0.00	0.00	0.00	0.00	22 8 5 10 0	
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Cafeteria Enterprise Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		0			Bestevan	D:#	0. P.//
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES						•	
1) Revenue Limit Sources	8010-8099		 			0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799				·	0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers in	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	Q.00	0.00		
F. FUND BALANCE	,	3.70					
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791			4萬萬十		0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)	İ	0.00	0.00		0.00		
d) Other Restatements	9795			医伊维克氏菌		0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		5 (1931)
2) Ending Balance, June 30 (E + F1e)	ľ	0.00	0.00		0.00		

2011/2012 Preliminary Budget Self-Insurance Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		1		 	-		<u> </u>
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
A. REVENUES							
Nevenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers						0.00	0.00%
a) Transfers In	8910-8929			_		0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							0.000
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	÷ 2 (4) 27		计划程序 2.4		0.00	0.00%
3) Contributions	8980-8999				9.00		
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		0.00	0.00	0.00	0.00	2:54:11	
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		- 44
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00	702 1 5	0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00	6.1	

2011/2012 Preliminary Budget Retiree Benefit Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Description	Object Codes	(A)	(6)	(0)	(6)	(6)	
A. REVENUES							
1) Revenue Limit Sources	8010-8099				Pilva et es	A W 55 E	, EA-8
2) Federal Revenues	8100-8299		1416				1.337
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799		0.00	0.00	0.00	0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES		6.101			[En		
1) Certificated Salaries	1000-1999			3 2 3 1 U B			
2) Classified Salaries	2000-2999			表示 5. M数值			
3) Employee Benefits	3000-3999				10		
4) Books and Supplies	4000-4999						
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599			8 6 6 0 0	3 2 2 4 4		
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399						1000 C
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	114	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	· · · · · ·				0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979			-		0.00	0.00%
b) Uses	7630-7699				e en skiller e	0.00	0.00%
3) Contributions	8980-8999	\$ 33 Ki		基 直升計算者			
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		1.00
F. FUND BALANCE				3420			
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	3 11123录	0.00		

2011/2012 Preliminary Budget Foundation Private-Purpose Trust Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

Description	Object Onder	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col. B & D) (E)	% Diff (E / B) (F)
Description	Object Codes	(A)	(6)	(0)	(b)	(=)	
A. REVENUES		i w	11-14-1-1-1			Ē.	
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299	# 41 J.L		等基础			
3) Other State Revenues	8300-8599				165 171		
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999		_			0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	李小康		西京都定省 至			1.00
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		1.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0 00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	1/9/00 (1900)				0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	17 41 1	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	を集とれば、 自	0.00		

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education	260.00	308.00			0.00	0%
2. Special Education					0.00	0%
3. Independent Study					0.00	0%
нідн ѕснооі						
4. General Education					0.00	0%
5. Special Education					0.00	0%
6. Independent Study					0.00	0%
COUNTY SUPPLEMENT						
7. County Community Schools					0.00	0%
8. Special Education					0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	260.00	308.00	0.00	0.00	0.00	0%
10. ADA for Necessary Small Schools also included in lines 1-6.					0,00	0%
11. Regional Occupational Centers/Programs (ROC/P)					0.00	0%
CLASSES FOR ADULTS						:
12. Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	260.00	308.00	0.00	0.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS						
18. Elementary					0.00	0%
19. High School					0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%
COMMUNITY DAY SCHOOLS - Additional Funds						
21. ELEMENTARY						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%

2011/2012 Preliminary Budget Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):			Property 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		official constraints and a 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	
A. BEGINNING CASH	9110	98,395.63	120,010.49	195,669.81	202,817.69	243,734.84	182,758.30
B. RECEIPTS							
Revenue Limit						ł	
Property Tax	8020-8079	0.00	9,518.32	19,036.65	12,691.10	12,691.10	12,691.10
State Aid	8010-8019	0.00	58,008.99	58,008.99	104,416.17	104,416.17	104,416.17
Other	8080-8099						
Federal Revenues	8100-8299	0.00	0.00	26,713.56	0.00	0.00	26,713.56
Other State Revenues	8300-8599	0.00	8,644.91	11,979.23	119,430.68	16,687.09	18,895.15
Other Local Revenues	8600-8799	108.24	108.24	6,637.03	6,637.03	6,637.03	6,637.03
Interfund Transfers In	8910-8929						
All Other Financing Sources	8931-8979				·		
Other Receipts/Non-Revenue			_				
TOTAL RECEIPTS		108.24	76,280.46	122,375.45	243,174.98	140,431.39	169,353.02
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	6,487.40	66,512.34	71,728.59	71,728.59	71,728.59	71,728.59
Classified Salaries	2000-2999	5,916.08	12,226.19	13,972.48	13,972.48	13,972.48	13,972.48
Employee Benefits	3000-3999	19,314.94	25,550.26	27,430.14	27,272.49	26,953.00	26,953.00
Supplies and Services	4000-5999	34,142.15	49,320.99	83,169.48	76,774.11	71,848.49	71,848.49
Capital Outlays	6000-6599						
Other Outgo	7000-7499		-				
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699	13,056.81	54,447.83	25,537.99	17,325.17	21,720.37	30,173.21
Other Disbursements/non Expenditures			(4,815.00)	(4,815.00)	(4,815.00)	(4,815.00)	(4,815.00)
TOTAL DISBURSEMENTS		78,917.37	203,242.61	217,023.68	202,257.84	201,407.92	209,860.77
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable		140,516.99	202,621.47	101,796.11	0.00	0.00	7,915.15
Accounts Payable		40,093.00					
TOTAL PRIOR YEAR TRANSACTIONS		100,423.99	202,621.47	101,796.11	0.00	0.00	7,915.15
E. NET INCREASE/DECREASE (B - C + D)		21,614.86	75,659.32	7,147.89	40,917.14	(60,976.54)	(32,592.60)
F. ENDING CASH (A + E)		120,010.49	195,669.81	202,817.69	243,734.84	182,758.30	150,165.70
G. ENDING CASH, PLUS ACCRUALS	PHATHWAY CO	ome sticale s son	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 secon	But the market of the second		antice spatial are sea	

2011/2012 Third Interim Cashflow Worksheet

	Object	January	February	March	April	May	June	Accruals	Total
ACTUALS THRU MONTH OF (Enter Month Name):	.")	e 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 della companya della companya de la companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya della companya dell		end they appeared	in the property of	Total Comment (CIV)		Mark mension marketing	
A. BEGINNING CASH	9110	150,165.70	147,940.86	261,078.12	157,914.27	134,438.21	51,605.44		Marie Carlos
B. RECEIPTS									
Revenue Limit								i	l
Property Tax	8020-8079	12,691.10	12,691.10	32,751.64	16,375.82	16,375.82	16,375.82	16,375.82	190,265.37
State Aid	8010-8019	104,416.17	104,416.17	18,129.04	54,940.67	23,111.06	28,923.43	497,648.99	1,260,852.03
Other	8080-8099								0.00
Federal Revenues	8100-8299	32,429.20	0.00	26,713.56	32,429.20	0.00	26,713.56	16,214.60	187,927.24
Other State Revenues	8300-8599	26,690.59	197,870.68	6,167.59	19,716.08	4,738.13	7,854.58	135,332.46	574,007.16
Other Local Revenues	8600-8799	6,637.03	6,637.03	6,637.03	6,637.03	6,637.03	6,637.03		66,586.75
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8931-8979	·							0.00
Other Receipts/Non-Revenue					•				0.00
TOTAL RECEIPTS		182,864.09	321,614.98	90,398.85	130,098.79	50,862.04	86,504.41	665,571.86	2,279,638.55
C. DISBURSEMENTS			I					_	
Certificated Salaries	1000-1999	71,728.59	71,728.59	71,728.59	71,728.59	71,728.59	71,728.59		790,285.63
Classified Salaries	2000-2999	13,972.48	13,972.48	13,972.48	13,972.48	13,972.48	13,972.48		157,867.04
Employee Benefits	3000-3999	27,432.24	27,112.74	27,016.90	26,984.95	26,984.95	26,984.95	1,668.58	317,659.13
Supplies and Services	4000-5999	54,864.39	86,812.39	71,848.49	31,848.49	11,848.49	11,848.49	162,020.19	818,194.64
Capital Outlays	6000-6599								0.00
Other Outgo	7000-7499								0.00
Interfund Transfers Out	7600-7629				_				0.00
All Other Financing Uses	7630-7699	21,906.23	13,666.52	13,811.25	13,855.35	13,975.31	14,047.58		253,523.61
Other Disbursements/non Expenditures		(4,815.00)	(4,815.00)	(4,815.00)	(4,815.00)	(4,815.00)	(4,815.00)	52,965.00	0.00
TOTAL DISBURSEMENTS		185,088.93	208,477.72	193,562.70	153,574.86	133,694.81	133,767.08	216,653.77	2,337,530.06
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable									452,849.73
Accounts Payable									40,093.00
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	412,756.73
E. NET INCREASE/DECREASE (B - C + D)		(2,224.84)	113,137.26	(103,163.85)	(23,476.06)	(82,832.77)	(47,262.67)	448,918.09	354,865.22
F. ENDING CASH (A + E)		147,940.86	261,078.12	157,914.27	134,438.21	51,605.44	4,342.76	eralli (praticipa) Historia	liminskes – pagaran
G. ENDING CASH, PLUS ACCRUALS	A HOURS AND AND A	er er en en kompeten i julijanske pro- Prema er en en en en en en en en en en en en en	CMSHeph greet accords	energy 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 the		Professional Company	A STATE OF THE PROPERTY OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE	er sammen et allanda. D esamble Zahamalla	453,260.85

2011/2012 Preliminary Budget Charter School Criteria and Standards

4.4		
Average Daily Attendance (ADA) A verage the budgeted ABA to the present of ABA for the surrent years.		
Compare the budgeted ADA to the projected ADA for the current year:		
a. Enter Board Approved Operating Budget - Revenue Limit K-12 ADA (Form ADA, colum	nn B, sum of lines 1-6)	0.00 ADA
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum of	· ·	0.00 ADA
c. Difference between budgeted and projected (Step 1b minus 1a)	·	0.00 ADA
d. Percentage of change from Board Approved Operating Budget		0.00%
e. If the percentage of change in step 1d is more than 2%, please explain why the project decreased from the board approved operating budget.		
2. Status of Employee Salary and Benefits Negotiations	Certificated	Classified
a. Enter the number of FTEs projected in this interim report.		
b. Enter the number of FTEs from the original adopted report.		
c. Are salary and benefit negotiations settled for the current fiscal year?		
*** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the cincluding salaries, benefits, and any other agreements that change costs, and provide the coursettlement and its impact on the operating budget.		
d. If settled, indicate the following:		
Total cost of the salary settlement.		
2. Amount of salary settlement included in the budget.		
3. Period of agreement.		
4. Is salary increase on-going or a one-time bonus?		
e. If negotiations have not been settled:		
 Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA) 		
2. If yes, how much for each of the following:		
a. Salaries		
b. Health and Welfare Benefits		
What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars.		

2011/2012 Preliminary Budget Charter School Criteria and Standards

3. Multiyear Commitments (Include BOTH 0	General Fund	and OTHER FUN	DS)			
a. Have any new commitments occurred	since budge	t adoption? (Yes/No	o)			
List all significant multiyear commitments the payments is not the same for each ye OPERATING LEASES, AND MAINTENA	ear, explain ii	n the comments se	et adoption for the continuous (EXCLUDE S.	urrent and subsequ ALARY AND BENE	ent two fiscal years. FIT SETTLEMENTS	If the source of 5, NON-CAPITAL
Type of Commitment	# of Years	Balance July 1, 2011	2011/2012 Payments (P & I)	2012/2013 Payment (P &I)	2013/2014 Payment (P & I)	Fund/Object Code/Resource
State School Building Loans						
Other Postemployment Benefits						
Compensated Absences						
Certificates of Participation						
Other Outstanding Loan Balances				-		
Capital Leases						
Other Commitments:						
Comments:						
				-		
					•	
Status of Other Funds a. Are any other fund balances projected b. Please explain below, or provide separate.				ojected negative bal	ances will be resolv	ed.
				,		
						
						

2011/2012 Preliminary Budget Charter School Criteria and Standards

5. Changes in Contributions			
Compare the budgeted Contributions to the project	cted year totals:		
Board Approved Operating Budget - Contributions	(Form GF Unrestricted, Column	n B, Line D3)	0.00
Projected Year Totals - Contributions (Form GF U	nrestricted, Column D, Line D3)		0.00
Percentage of change from Board Approved Oper	rating Budget		0.00%
Provide an explanation if the percentage of chang	e in the contributions reflects an	n increase or decrease greater that	n 5%.
			
6. Contingent Liabilities			
Identify any known or contingent liabilities from finan	cial or program audits, state cor	npliance reviews, litigation, etc., th	at have occurred since budget
adoption that may impact the budget.			
······································			
7. Status of Capital Projects			
Identify all capital projects that may impact the budge capital project, estimated completion date, original projection that will cover the cost overruns:	et year general fund operational roject budget, original source of	budget. For each capital project, funding, and any estimated cost of	please provide a description of everruns identifying the source of
			
200			
8. Retiree Health and Welfare Benefits Liability			
a. Are health and welfare benefits for retired emple	ovees funded on a pay-as-you-c	o method or using an actuarial co	st method?
b. If accounted for on a pay-as-you-go basis, pleas			
	Budget Year		
iscal Year	2011/2012	2012/2013	2013/2014
o. of Retirees Receiving Benefits			
otal Annual Cost			
nnual Charter School Contribution			
nnual Retiree Contribution			
c. If your plan provides Health and Welfare benefit	ts for retirees over the age of 65	:	
1. What is the unfunded liability for providing this	s benefit?		
2. Enter the date of the actuarial report used as	a basis for determining the unfu	unded liability.	

Valley Preparatory Academy Charter School Financial Reporting Budget/Interim Fiscal Year 2011/2012

Charter Name: \(\)	Valley Prepar	atory Academy
Chartering Authority: <u>I</u>	Fresno Unifie	d School District
Reporting Period		
Preliminary Budget	•	July 1
First Interim	0	October 31 (Due December 15)
Second Interim	0	January 31 (Due March 15)
Third Interim	0	April 30 - If requested (Due June 1)
Fiscal Year: _	2011/2012	<u>.</u>
Subsequent Year 1: Subsequent Year 2:	2012/2013 2013/2014	
CHIEF ADMINISTRATIV		
I certify that based upon curre fiscal year and the next two		s charter school will be able to meet its financial obligations for the remainder of this rs.
Shelly Melto	on	Stilly & Teltu
Print Name		Signature
Executive Dire	ector	- 4/28/11 Date
PREPARER'S INFORMA		
Peter Laub)	Signature
Business Mana	ager	
Title 510-663-3500 >	v214	Date peter@edtec.com
Telephone Number	X31 4	E-Mail Address
AUTHORIZING ENTITY	CERTIFICAT	ION:
Signature		Title
Telephone Number		E-Mail Address

Submit completed report to: Fresno County Office of Education **External Finance Department** 1111 Van Ness Ave. Fresno, CA 93721

		<u> </u>		Summary - Unres	stricted/Restricted		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES				1			
1) Revenue Limit Sources	8010-8099	1,382,902.65	0.00	0.00	0.00	0.00	0.00%
2) Federal Revenues	8100-8299	122,246.00	0.00	0.00	0.00	0.00	0.00%
3) Other State Revenues	8300-8599	526,108.15	0.00	0.00	0.00	0.00	0.00%
4) Other Local Revenues	8600-8799	35,054.34	0.00	0.00	0.00	0.00	0.00%
5) TOTAL REVENUES		2,066,311.14	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	584,550.09	0.00	0.00	0.00	0.00	0.00%
2) Classified Salaries	2000-2999	335,965.06	0.00	0.00	0.00	0.00	0.00%
3) Employee Benefits	3000-3999	278,307.13	0.00	0.00	0.00	0.00	0.00%
4) Books and Supplies	4000-4999	191,066.76	0.00	0.00	0.00	0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	544,715.98	0.00	0.00	0.00	0.00	0.00%
6) Capital Outlay	6000-6599	15,000.00	0.00	0.00	0.00	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.00%
9) TOTAL EXPENDITURES		1,949,605.01	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		116,706.13	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00%
b) Transfers Out	7610-7629	0.00	0.00	0.00	0.00	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		116,706.13	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	234,390.16	0.00		0.00	0.00	0.00%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		234,390.16	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		234,390.16	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		351,096.28	0.00		0.00		

				Unrestricted - Res	ources 0000-1999		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
A. REVENUES	02,000 00400		(-/			\	
Revenue Limit Sources	8010-8099	1,382,902.65				0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599	371,037.53				0.00	0.00%
4) Other Local Revenues	8600-8799	35,054.34				0.00	0.00%
5) TOTAL REVENUES		1,788,994.52	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	529,815.09	•			0.00	0.00%
2) Classified Salaries	2000-2999	237,445.65				0.00	0.00%
3) Employee Benefits	3000-3999	231,972.43				0.00	0.00%
4) Books and Supplies	4000-4999	179,549.76				0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	478,505.46				0.00	0.00%
6) Capital Outlay	6000-6599	15,000.00				0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		1,672,288.39	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		116,706.13	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES			İ				·
Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses	7010-7029					0.00	0.00 %
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES	0300-0333	0.00	0.00	0.00	0.00		0.00%
E. NET INCREASE (DECREASE) IN FUND BALANCE							
(C + D4) F. FUND BALANCE		116,706.13	0.00	0.00	0.00		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	234,390.16				0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		234,390.16	0.00		0.00	> 新一条數學。	
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		234,390.16	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		351,096.29	0.00		0.00		. 146 M. IV

				Restricted - Reso	ources 2000-9999		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
· .	Object Codes	(,,	(9)	(0)	(5)	(=)	(,)
A. REVENUES	0040 0000					0.00	0.000
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299	122,246.00				0.00	0.00%
3) Other State Revenues	8300-8599	155,070.63				0.00	0.00%
4) Other Local Revenues	8600-8799	~				0.00	0.00%
5) TOTAL REVENUES		277,316.63	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	54,735.00			=-	0.00	0.00%
2) Classified Salaries	2000-2999	98,519.41				0.00	0.00%
3) Employee Benefits	3000-3999	46,334.70				0.00	0.00%
4) Books and Supplies	4000-4999	11,517.00				0.00	0.00%
5) Services, Other Operating Expenses	5000-5999	66,210.51				0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		277,316.63	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		(0.00)	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers	2042 2000					0.00	0.000
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979				·····	0.00	0.00%
b) Uses	7630-7699				-	0.00	0.00%
3) Contributions	8980-8999					0.00	0.00%
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		(0.00)	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)]	0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)	ļ	0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		(0.00)	0.00		0.00		

2011/2012 Preliminary Budget Child Development Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

						<u> </u>	
		Original	Board Approved	Actuals To Date	Projected Year Tatala	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
A. REVENUES							
Nevenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499		_			0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses		-					
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699				-	0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	. –	0.00	0.00	0.00	0.00		
F. FUND BALANCE						7 (15 pm) 2 (17 pm)	
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	图4. 計模: 唐	
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Cafeteria Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

	·	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(E7.5)
A. REVENUES							
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299	·				0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES	,	0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		A Control of
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers		i					
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Deferred Maintenance Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES					7 H		
1) Revenue Limit Sources	8010-8099				to the same of the		
2) Federal Revenues	8100-8299				Probade d 4		
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999			_		0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES			;				
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE			·				
1) Beginning Fund Balance					}		
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795	'				0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Special Reserve Fund for Other Than Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799		.,			0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999						
3) Employee Benefits	3000-3999						
4) Books and Supplies	4000-4999						
5) Services, Other Operating Expenses	5000-5999		Edwing (* * *)				
6) Capital Outlay	6000-6599						
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE					_		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Special Reserve Fund for Other Than Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099					references	
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999						
3) Employee Benefits	3000-3999	SAN THE PROPERTY OF					
4) Books and Supplies	4000-4999						
5) Services, Other Operating Expenses	5000-5999						
6) Capital Outlay	6000-6599						
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	e de deservición	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699				Completely 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	0.00	0.00%
3) Contributions	8980-8999	Therein &	perestas la pro-				
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							i
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	placify in the party.	
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Foundation Special Reserve Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES		British et alle et et			4 miles		
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES	 _	0.00	0.00	0.00	0.00		
B. EXPENDITURES				:			
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929		. <u>-</u>			0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		0.00	0,00	0.00	0,00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Capital Facilities Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original	Board Approved	Actuals	Projected	Difference	% Diff
		Budget	Operating Budget	To Date	Year Totals	(Col. B & D)	(E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299			14. 经有益分析。			
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	1. 346.11	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
I) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629		 		···	0.00	0.00%
2) Other Sources/Uses	7010 7020						
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999					RA Ta	
4) TOTAL OTHER FINANCING SOURCES/USES	0300-0330	0.00	0.00	0.00	0.00		Throat are
E. NET INCREASE (DECREASE) IN FUND BALANCE							
(C + D4)		0.00	0.00	0.00	0.00	s aktivistos	Ka ili
F. FUND BALANCE							
1) Beginning Fund Balance				1.0			
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Special Reserve Fund for Capital Outlay Projects REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

			1	1	· · · · · · · · · · · · · · · · · · ·		
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
A. REVENUES	-						
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299	ato isa o mini kadan, dunake espinorie (ili bo pri a	A SANCE AND 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 PA		10 to RHHASAHIN (20 CALINI) HI I I I I I I I I I I I I I I I I I	0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499		1			0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers					İ		
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)	_	0.00	0.00		0.00	r ddd b	

2011/2012 Preliminary Budget Foundation Permanent Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099						1 y 2 y 2 y 3 y 3 y 3 y 3 y 3 y 3 y 3 y 3
2) Federal Revenues	8100-8299						
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999					0.00	_0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999	排制增 持					
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793	-				0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)	}	0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00	712	

2011/2012 Preliminary Budget Cafeteria Enterprise Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		Opininal	Boord Assessed	Actuals	Projected	Difference	0/ D:#
		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col. B & D)	% Diff (E / B)
Description	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099					0.00	0.00%
2) Federal Revenues	8100-8299					0.00	0.00%
3) Other State Revenues	8300-8599					0.00	0.00%
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999				***	0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599			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	**************************************	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399					0.00	0.00%
9) TOTAL EXPENDITURES	·-··	0.00	0.00	0.00	0.00		day (Kalaka)
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	TO THE PERSON NO.				0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	PERMIT	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		
d) Other Restatements	9795			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 secon		0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Self-Insurance Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

			[-	I		<u> </u>	<u> </u>
		Original	Board Approved	Actuals	Projected Year Tatala	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099						Andrew John Hill
2) Federal Revenues	8100-8299						是是其外
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00	ALC: 40 mg	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599			a Ashri	10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					000 Hz	
8) Direct Support/Indirect Costs	7300-7399		1,5 million San				
9) TOTAL EXPENDITURES	!	0.00	0.00	0.00	0.00	engsympelan da en	artist tieddige (S.Ag.). Artist (Artist Contact
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699					0.00	0.00%
3) Contributions	8980-8999						ngu ng <u>P</u> Togangung
4) TOTAL OTHER FINANCING SOURCES/USES E. NET INCREASE (DECREASE) IN FUND BALANCE		0.00	0.00	0.00	0.00		
(C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	as II Separations and	
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Retiree Benefit Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

							· · ·
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
A. REVENUES							
Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299		grafit som er				
3) Other State Revenues	8300-8599						
4) Other Local Revenues	8600-8799		W###1		<u> </u>	0.00	0.00%
5) TOTAL REVENUES	0000-0799	0.00	0.00	0.00	0.00		0.00%
		0.00	0.00	0.00	0.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999						
2) Classified Salaries	2000-2999				Selfs (disease)	4.486.00	
3) Employee Benefits	3000-3999						
4) Books and Supplies	4000-4999						
5) Services, Other Operating Expenses	5000-5999	198, 4				0.00	0.00%
6) Capital Outlay	6000-6599						
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499						
8) Direct Support/Indirect Costs	7300-7399						in the second
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629					0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979	_			,	0.00	0.00%
b) Uses	7630-7699				any and illimate a training and the	0.00	0.00%
3) Contributions	8980-8999	图 图 计通道					
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE			-				
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00		indi Carro
d) Other Restatements	9795			entral de la companya de la companya de la companya de la companya de la companya de la companya de la company 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 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		0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00	and the second	
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		

2011/2012 Preliminary Budget Foundation Private-Purpose Trust Fund REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

		<u></u>	ı 	Т	<u></u>	1	1
		Original	Board Approved	Actuals	Projected	Difference	% Diff
Description	Object Codes	Budget (A)	Operating Budget (B)	To Date (C)	Year Totals (D)	(Col. B & D) (E)	(E / B) (F)
Description	Object Codes	(2)	(6)	(0)	(D)	(L)	(F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099						
2) Federal Revenues	8100-8299				TOTAL CONTRACTOR		
3) Other State Revenues	8300-8599			estat 11 de imet	Tar Ware		
4) Other Local Revenues	8600-8799					0.00	0.00%
5) TOTAL REVENUES		0.00	0.00	0.00	0.00		
B. EXPENDITURES				1			
1) Certificated Salaries	1000-1999					0.00	0.00%
2) Classified Salaries	2000-2999					0.00	0.00%
3) Employee Benefits	3000-3999					0.00	0.00%
4) Books and Supplies	4000-4999					0.00	0.00%
5) Services, Other Operating Expenses	5000-5999					0.00	0.00%
6) Capital Outlay	6000-6599					0.00	0.00%
7) Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299 7400-7499					0.00	0.00%
8) Direct Support/Indirect Costs	7300-7399						
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING							
SOURCES AND USES (A6 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers							
a) Transfers In	8910-8929					0.00	0.00%
b) Transfers Out	7610-7629				-	0.00	0.00%
2) Other Sources/Uses							
a) Sources	8930-8979					0.00	0.00%
b) Uses	7630-7699	 ■ 1	ST M S. M. of S. E. S.		19.90	0.00	0.00%
3) Contributions	8980-8999						
4) TOTAL OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	0.00	0.00		
F. FUND BALANCE			·				
Beginning Fund Balance	}			laukkasi (1905). Industria adalah			
a) As of July 1 - Unaudited	9791					0.00	0.00%
b) Audit Adjustments	9793					0.00	0.00%
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00	- Para (III)	0.00		
d) Other Restatements	9795					0.00	0.00%
e) Net Beginning Balance (F1c + F1d)		0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
		0.00	. 0.00	Bullet Control of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of Sta	0.00		

2011/2012 Preliminary Budget AVERAGE DAILY ATTENDANCE

Description	ESTIMATED P-2 REPORT ADA (If declining enrollment)	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (C)	DIFFERENCE (Col. C - B) (D)	PERCENTAGE DIFFERENCE (Col. D / B) (E)
ELEMENTARY						
1. General Education	243.79	282.00			0.00	0%
2. Special Education				<u></u>	0.00	0%
3. Independent Study	23.23	18.00			0.00	0%
нідн ѕснооц						
4. General Education					0.00	0%
5. Special Education					0.00	0%
6. Independent Study	10.33	5.00			0.00	0%
COUNTY SUPPLEMENT						
7. County Community Schools					0.00	0%
8. Special Education					0.00	0%
9. TOTAL, ELEMENTARY, HIGH SCHOOL & COUNTY SUPPLEMENT	277.35	305.00	0.00	0.00	0.00	0%
10. ADA for Necessary Small Schools also included in lines 1-6.					0.00	0%
11. Regional Occupational Centers/Programs (ROC/P)					0.00	0%
CLASSES FOR ADULTS						
12. Concurrently Enrolled Secondary Students					0.00	0%
13. Adults Enrolled, State Apportioned					0.00	0%
14. Independent Study - (21 or older and 19 or over and not continuously enrolled)					0.00	0%
15. TOTAL, CLASSES FOR ADULTS	0.00	0.00	0.00	0.00	0.00	0%
16. Adults in Correctional Facilities					0.00	0%
17. ADA TOTALS (Sum of lines 9, 11)	277.35	305.00	0.00	0.00	0.00	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS		ĺ				
18. Elementary					0.00	0%
19. High School					0.00	0%
20. TOTAL, SUPPLEMENTAL HOURS	0.00	0.00	0.00	0.00	0.00	0%
COMMUNITY DAY SCHOOLS - Additional Funds						
21. ELEMENTARY						
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)					0.00	0%
22. HIGH SCHOOL					,	
a. 5th and 6th Hours (ADA)					0.00	0%
b. 7th and 8th Pupil Hours (report in hours)	İ				0.00	0%

2011/2012 Preliminary Budget Cashflow Worksheet

	Object	July	August	September	October	November	December
ACTUALS THRU MONTH OF (Enter Month Name):			Ademier (* 1			a salah Manay	
A. BEGINNING CASH	9110	(53,393.39)	3,588.56	53,232.87	15,011.80	39,634.57	5,417.91
B. RECEIPTS							
Revenue Limit							
Property Tax	8020-8079		10,223	20,445	13,630	13,630	13,630
State Aid	8010-8019	0.00	0.00	0.00	145,949.66	0.00	114,221.47
Other	8080-8099						
Federal Revenues	8100-8299	0.00	0.00	6,415.20	6,415.20	6,415.20	6,415.20
Other State Revenues	8300-8599	0.00	0.00	0.00	33,408.18	99,586.92	98,427.31
Other Local Revenues	8600-8799	0.00	0.00	3,505.43	3,505.43	3,505.43	3,505.43
Interfund Transfers In	8910-8929						
All Other Financing Sources	8931-8979						
Other Receipts/Non-Revenue							
TOTAL RECEIPTS		0.00	10,222.58	30,365.79	202,908.58	123,137.66	236,199.52
C. DISBURSEMENTS							
Certificated Salaries	1000-1999	0.00	48,187.00	53,636.31	53,636.31	53,636.31	53,636.31
Classified Salaries	2000-2999	14,008.33	24,078.33	29,787.84	29,787.84	29,787.84	29,787.84
Employee Benefits	3000-3999	16,632.09	22,017.86	24,539.18	24,075.53	23,144.03	23,144.03
Supplies and Services	4000-5999	10,613.36	50,201.36	75,778.79	66,503.14	46,503.14	86,723.46
Capital Outlays	6000-6599						
Other Outgo	7000-7499						
Interfund Transfers Out	7600-7629						
All Other Financing Uses	7630-7699	21,250.00	8,333.00	8,333.00	8,333.00	8,333.00	8,333.00
Other Disbursements/non Expenditures			(4,050.00)	(4,050.00)	(4,050.00)	(4,050.00)	(4,050.00)
TOTAL DISBURSEMENTS		62,503.78	148,767.56	188,025.12	178,285.82	157,354.32	197,574.64
D. PRIOR YEAR TRANSACTIONS							
Accounts Receivable		159,147.74	188,189.28	119,438.26	0.00	0.00	9,048.37
Accounts Payable		39,662.00					
TOTAL PRIOR YEAR TRANSACTIONS		119,485.74	188,189.28	119,438.26	0.00	0.00	9,048.37
E. NET INCREASE/DECREASE (B - C + D)		56,981.95	49,644.30	(38,221.07)	24,622.77	(34,216.66)	47,673.25
F. ENDING CASH (A + E)		3,588.56	53,232.87	15,011.80	39,634.57	5,417.91	53,091.16
G. ENDING CASH, PLUS ACCRUALS	in a part of the re	off County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of the County of th			Pet - Medical III and a		

	Object	January	February	March	April	May	June	Accruals	Total
ACTUALS THRU MONTH OF (Enter Month Name):				12222					
A. BEGINNING CASH	9110	53,091.16	57,501.03	322,682.00	262,500.57	217,549.25	159,469.11		
B. RECEIPTS							-,		
Revenue Limit									
Property Tax	8020-8079	13,630	13,630	88,176	44,088	44,088	44,088	44,088.04	363,346.50
State Aid	8010-8019	114,221.47	323,627.51	9,360.27	0.00	47,873.14	14,933.56	249,369.05	1,019,556.15
Other	8080-8099								0.00
Federal Revenues	8100-8299	29,652.80	6,415.20	6,415.20	29,652.80	6,415.20	6,415.20	11,618.80	122,246.00
Other State Revenues	8300-8599	22,151.62	87,489.79	1,789.52	46,916.88	9,152.51	31,419.22	95,766.20	526,108.15
Other Local Revenues	8600-8799	3,505.43	3,505.43	3,505.43	3,505.43	3,505.43	3,505.43		35,054.34
Interfund Transfers In	8910-8929								0.00
All Other Financing Sources	8931-8979								0.00
Other Receipts/Non-Revenue									0.00
TOTAL RECEIPTS		183,161.44	434,668.04	109,246.50	124,163.15	111,034.32	100,361.46	400,842.09	2,066,311.14
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	53,636.31	53,636.31	53,636.31	53,636.31	_53,636.31	53,636.31		584,550.09
Classified Salaries	2000-2999	29,787.84	29,787.84	29,787.84	29,787.84	29,787.84	29,787.84		335,965.06
Employee Benefits	3000-3999	24,541.28	23,609.78	23,330.33	23,237.18	23,237.18	23,237.18	3,561.48	278,307.13
Supplies and Services	4000-5999	66,503.14	66,503.14	66,723.46	66,503.14	66,503.14	66,723.46		735,782.73
Capital Outlays	6000-6599								0.00
Other Outgo	7000-7499								0.00
Interfund Transfers Out	7600-7629							_	0.00
All Other Financing Uses	7630-7699	8,333.00					_		71,248.00
Other Disbursements/non Expenditures		(4,050.00)	(4,050.00)	(4,050.00)	(4,050.00)	(4,050.00)	(4,050.00)	44,550.00	0.00
TOTAL DISBURSEMENTS		178,751.56	169,487.07	169,427.94	169,114.47	169,114.47	169,334.79	48,111.48	2,005,853.01
D. PRIOR YEAR TRANSACTIONS									
Accounts Receivable		0.00	0.00	0.00	0.00	0.00	0.00		475,823.64
Accounts Payable					_				39,662.00
TOTAL PRIOR YEAR TRANSACTIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	436,161.64
E. NET INCREASE/DECREASE (B - C + D)		4,409.87	265,180.97	(60,181.43)	(44,951.32)	(58,080.14)	(68,973.33)	352,730.61	496,619.77
F. ENDING CASH (A + E)		57,501.03	322,682.00	262,500.57	217,549.25	159,469.11	90,495.78		
G. ENDING CASH, PLUS ACCRUALS			The Police of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State of State o						443,226.39

2011/2012 Preliminary Budget Charter School Criteria and Standards

1. Average Daily Attendance (ADA)									
Compare the budgeted ADA to the projected ADA for the current year:									
a. Enter Board Approved Operating Budget - Revenue Limit K-12 ADA (Form ADA, column	B. sum of lines 1-6)	0.00 ADA							
b. Enter Projected Year Totals - Revenue Limit K-12 ADA (Form ADA, column C, sum of lin		0.00 ADA							
c. Difference between budgeted and projected (Step 1b minus 1a)	, <u> </u>	0.00 ADA							
d. Percentage of change from Board Approved Operating Budget		0.00%							
e. If the percentage of change in step 1d is more than 2%, please explain why the projected ADA increased or decreased from the board approved operating budget.									
2. Status of Employee Salary and Benefits Negotiations									
	Certificated	Classified							
a. Enter the number of FTEs projected in this interim report.									
b. Enter the number of FTEs from the original adopted report.									
c. Are salary and benefit negotiations settled for the current fiscal year?									
*** PLEASE NOTE *** If salary and benefit negotiations are not finalized, upon settlement the chaincluding salaries, benefits, and any other agreements that change costs, and provide the county settlement and its impact on the operating budget.									
d. If settled, indicate the following:									
Total cost of the salary settlement.									
Amount of salary settlement included in the budget.									
3. Period of agreement.									
4. Is salary increase on-going or a one-time bonus?									
e. If negotiations have not been settled:									
Are any proposed or previously negotiated salary or benefit increases budgeted in expenditures objects 1000/2000 and 3000? (Yes/No/NA)									
2. If yes, how much for each of the following:									
a. Salaries									
b. Health and Welfare Benefits									
3. What would an overall 1% increase for salaries and statutory benefits (i.e. STRS/PERS, FICA, UI, Workers' Comp) be estimated to cost in total dollars.									

2011/2012 Preliminary Budget Charter School Criteria and Standards

3. Multiyear Commitments (Include BOTH	I General Fund	and OTHER FUN	DS)			
a. Have any new commitments occurre	d since budge	t adoption? (Yes/No	o)			-
List all significant multiyear commitmen	ts that have o	ccurred since budge	et adoption for the c	urrent and subsequ	ent two fiscal years.	. If the source of
the payments is not the same for each OPERATING LEASES, AND MAINTEN			ction. (EXCLUDE S	ALARY AND BENE	FIT SETTLEMENTS	S, NON-CAPITAL
OFERATING LEASES, AND MAINTEN	IANCE AGRE	EIVIEN 13.)				•
	# 0.5	Delance luk 1	2011/2012	2012/2013	2012/2014	Fund/Ohio at
Type of Commitment	# of Years	Balance July 1, 2011	Payments (P & I)	Payment (P &I)	2013/2014 Payment (P & I)	Fund/Object Code/Resource
State School Building Loans						
Other Postemployment Benefits						
Compensated Absences						
Certificates of Participation						
Other Outstanding Loan Balances						
Capital Leases						
Other Commitments:						
					-	
						,
Comments:						
<u> </u>						
					. <u>.</u> .	·
4 Status of Other Funds						
Status of Other Funds Are any other fund balances projects.	d to be peasin	o for the ourrest fin	ant year? (Van/Na)			
Are any other fund balances projected	u to be negativ	e for the current hs	car year? (Tes/NO)	-		
b. Please explain below, or provide sepa	arate attachme	ents explaining how	each fund with pro	iected negative hals	ances will he resolv	ed.
b. Freder explain below, or provide depe	arate attachmic	ino, explaining nov	cuon iuna wiin pro	jeoled Hegalite ball	andes will be reserve	,
				·		
-						

2011/2012 Preliminary Budget Charter School Criteria and Standards

Board Approved Operating Budget - Contributions (Form GF Unrestricted, Column B, Line D3) Projected Year Totals - Contributions (Form GF Unrestricted, Column D, Line D3) Percentage of change from Board Approved Operating Budget Provide an explanation if the percentage of change in the contributions reflects an increase or decrease greater than 5%. 6. Contingent Liabilities Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigation, etc., that have occurred since adoption that may impact the budget.	
Projected Year Totals - Contributions (Form GF Unrestricted, Column D, Line D3) Percentage of change from Board Approved Operating Budget Provide an explanation if the percentage of change in the contributions reflects an increase or decrease greater than 5%. 6. Contingent Liabilities Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigation, etc., that have occurred since	
Projected Year Totals - Contributions (Form GF Unrestricted, Column D, Line D3) Percentage of change from Board Approved Operating Budget Provide an explanation if the percentage of change in the contributions reflects an increase or decrease greater than 5%. 6. Contingent Liabilities Identify any known or contingent liabilities from financial or program audits, state compliance reviews, litigation, etc., that have occurred since	
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	budget
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7. Status of Capital Projects	
Identify all capital projects that may impact the budget year general fund operational budget. For each capital project, please provide a description	ntion of the
capital project, estimated completion date, original project budget, original source of funding, and any estimated cost overruns identifying the s	
funding that will cover the cost overruns:	
8. Retiree Health and Welfare Benefits Liability	
a. Are health and welfare benefits for retired employees funded on a pay-as-you-go method or using an actuarial cost method?	
b. If accounted for on a pay-as-you-go basis, please disclose the following:	
Budget Year Fiscal Year 2011/2012 2012/2013 201.	13/2014
No. of Retirees Receiving Benefits	3/2014
Total Annual Cost	
Annual Charter School Contribution	
Annual Retiree Contribution	
c. If your plan provides Health and Welfare benefits for retirees over the age of 65:	
What is the unfunded liability for providing this benefit? Enter the date of the actuarial report used as a basis for determining the unfunded liability.	