

HOLTVILLE UNIFIED SCHOOL DISTRICT

2010-11 UNAUDITED ACTUALS

AND

2011-12 FIRST BUDGET REVISION REPORT

September 8, 2011

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	58.09%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	$0.00
	Adjusted Appropriations Limit	$8,312,473.75
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	$8,312,473.75
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2012-13, subject to CDE approval.	9.98%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2012-13 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	$440,219.25
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	$35,346.64

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2010-11 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____ Date of Meeting: Sep 08, 2011
Clerk/Secretary of the Governing Board
(Original signature required)

To the Superintendent of Public Instruction:

2010-11 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____ Date: _____
County Superintendent/Designee
(Original signature required)

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

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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2012-13 budget year:

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

HOLTVILLE UNIFIED SCHOOL DISTRICT
2010-11 UNAUDITED ACTUALS
2011-12 FIRST BUDGET REVISION
September 8, 2011

Within this packet the Holtville Unified School District presents its 2010-11 Unaudited Actuals Report, as well as its 2011-12 First Budget Revision. Included within this report are the following required SACS financial statements:

- General Fund (Form 01)
- Adult Education Fund (Form 11)
- Cafeteria Fund (Form 13)
- Deferred Maintenance Fund (Form 14)
- Building Fund (Form 21)
- Capital Facilities Fund (Form 25)
- Bond Redemption Fund (Form 51)
- Analysis of Bonded Indebtedness (Form 51A)
- Tax Override Fund (Form 53)
- Analysis of Restricted Levies (Form 53A)
- Debt Service Fund (Form 56)

In addition to the above, this report also includes the following supplemental information:

- Unaudited Actuals Certification Page (Form CA)
- Average Daily Attendance Summary (Form A)
- Revenue Limit Summary (Form RL)
- Categorical Reconciliation (Form CAT)
- Lottery Report (Form L)
- Program Cost Report - Allocation Factors (Form PCRAF)
- Program Cost Report (Form PCR)
- Indirect Cost Rate Worksheet (Form ICR)
- Annual Report of Pupil Transportation (Form TRAN)
- Gann Limit Appropriations Limit Calculation (Form GANN)
- Current Exp Formula/Min Classroom Compensation Report: Actuals (Form CEA)
- No Child Left Behind Maintenance of Effort Report (From NCMOE)
- Special Ed Maintenance of Effort Report: Actuals (Form SEMA)
- Special Ed Maintenance of Effort Report: Budget (Form SEMB)
- Schedule of Capital Assets (Form ASSET)
- Schedule of Long-Term Liabilities (Form DEBT)
- 2010-11 Cashflow Statement
- 2011-12 Cashflow Estimate
- Summary of Interfund Activities: Est. Actuals (Form SIAA)
- SACS Technical Review for the 2010-11 Unaudited Actuals and 2011-12 Budget

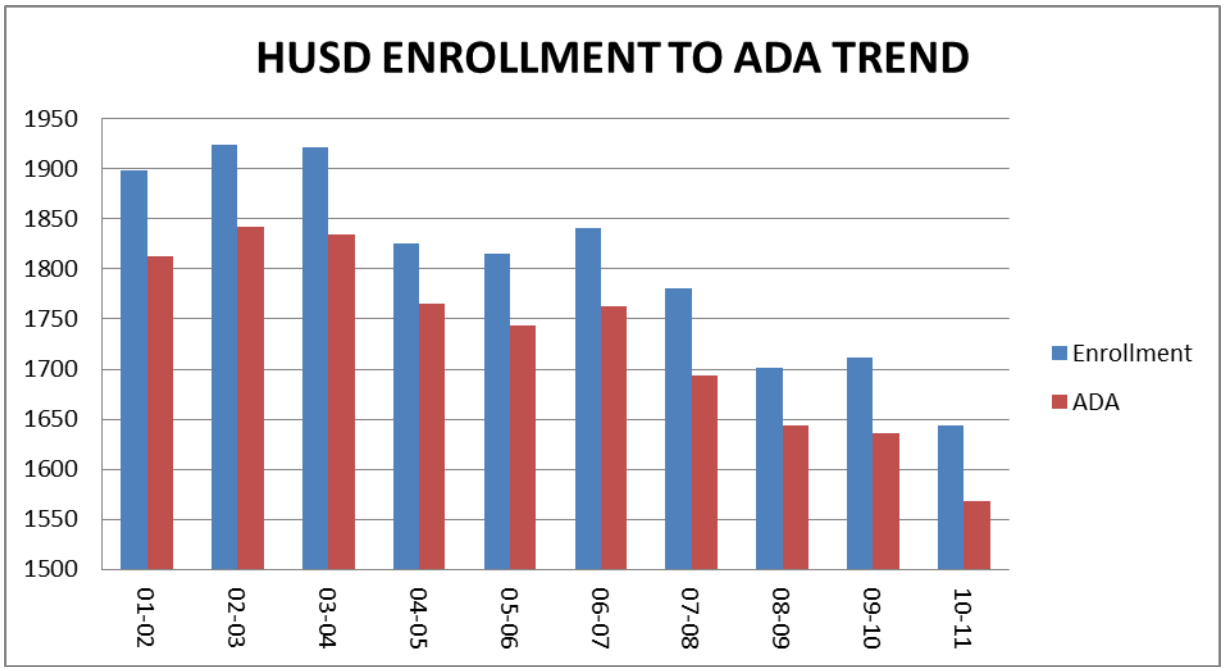
BACKGROUND:

As we all know, the nation continues to slump economically, leaving us to wonder when the country will see the "light at the end of the tunnel". Having recently announced that the zero jobs were added to the nation's economy in the month of August 2011, Washington, D.C. politicians are clamoring to enact some form of a jobs bill. With the country's unemployment rate holding steady at 9.1%, the question remains as to what the President and the two houses of Congress can accomplish in a period marked by intense political division and heated rhetoric.

In California, which has held one of the nation's worst unemployment rates since the economy's slide, the financial news seems to be mixed. Over the Labor Day weekend, the California Employment Development Department (EDD) reported an increase of 223,600 jobs since September 2009. However, the State unemployment rate remains at 12% as of July of 2011. According to the experts, although California has outpaced the rest of the nation in the rate of job growth, the fact remains that our State lost a substantially higher number of jobs during the economic slide. Simply put, if the State unemployment rate is to decrease significantly, it is going to take a much faster pace involving job growth.

In looking at the Education Budget for California in 2010-11, the downturn hit district budgets hard. Beyond all prior year cuts, unified districts in California took an additional $25 per Average Daily Attendance (ADA) cut in 2010-11, along with a 17.963% deficit factor, from their Revenue Limits. For Holtville Unified, this translated to a loss in funding of $1.91 million in 2010-11 alone.

For Holtville Unified School District specifically, student enrollment and attendance declined again in 2010-11. According to the California Basic Educational Data System (CBEDS) HUSD's district-wide enrollment totaled 1,644 in October 2010, down from 1,711 students from the same time the previous year. This in turn translated to declining ADA, as attendance decreased in 2010-11 by approximately 67.5 ADA (a future loss of approximately $350,000 beginning in 2011-12). The following graph illustrates October enrollment versus ADA figures for the past decade at HUSD.



With regard to the 2011-12 fiscal year, the final Education Budget saw few immediate changes from what was proposed in the Governor's May Revise. Specifically, this Budget still includes a cost of living adjustment (COLA) of $143 per ADA for unified school districts, along with the corresponding deficit factor of 19.754% that eliminates the COLA. For HUSD, the current year loss due to the deficit is approximately $2.02 million, along with an additional $350,000 loss due to declining enrollment experienced in 2010-11.

Despite remaining largely the same as the Governor's May Revise, there are assumptions in the enacted Budget that are likely to affect schools in California dramatically in 2011-12. These assumptions come most notably in the form of a) the Governor's call to eliminate redevelopment agencies (RDA's), and b) revenue forecasts that are unlikely to be reached.

Concerning RDA's, the final State Budget called for two "voluntary" payments to be made by the RDA's to schools. Statewide, these payments are estimated to total $1.7 billion in 2011-12, and $400 million in 2012-13. The State plan is that these funds would flow to school districts through property taxes, and would then reduce the amount of State Aid to school district revenue limits. Should an RDA "opt out" of this payment, it must then dissolve, and a successor entity would be created to continue making the RDA obligation payments (i.e. bond payments and pass-through agreements). Currently, the California Redevelopment Association, League of Cities, has filed a lawsuit that has been accepted by the California Supreme Court, which expects to reach a decision by January 2012. Though the outcome is up in the air, the State has already budgeted this $1.7 billion, and has lowered its State Aid share of the revenue limit by the same amount

(roughly 7%). Should the State lose in this suit, there would be a significant hole in the State Budget.

As has been reported previously, the Governor sought to extend the "temporary" tax increases that sunset June 30, 2011. However, this proposal was blocked, causing Brown to threaten mid-year cuts to certain State programs, including Education. When the final State Budget was enacted, Brown and the majority party put in place certain "trigger" reductions, calling for automatic cuts should revenues fail to meet Budget forecasts. According to the Budget plan, the Department of Finance must determine whether revenues are coming in as forecast, or are falling short, by December 15, 2011. If the DOF projects State revenues to be over $2 billion short, schools will be cut in two ways:

1) A reduction of 4.0% to the 2011-12 State Aid portion to district revenue limits. For HUSD, this translates to approximately $257,000. More importantly, this could translate to wiping out all State RL apportionments from February through June of 2011.

2) A cut of 50.5% to the 2011-12 Home-to-School Transportation accounts. For HUSD, this means a loss of approximately $174,200 to Transportation, which has already sustained major cuts, and is relying upon a General Fund Unrestricted Contribution to make it through the school year. This cut would only increase that contribution.

Clearly, our State is mired with the same budget problems it has always had – too many programs to fund, and never enough money to go around. With State revenues already well below forecasted levels, Education is likely to be hit hard by some degree of mid-year cuts, even if legislation is offered up to reduce the above triggers (there is already talk of this happening as of the date of this report). Complicating matters further, the State Budget included language dictating to local school boards how revenues and expenses would be budgeted, even going as far as to prohibit budgeting for mid-year cuts through staffing cuts. With so much uncertainty on the horizon, districts continue to play the waiting game, hoping to be able to react in time to an ever-changing environment.

BREAKING DOWN THE NUMBERS

To present the information in this packet in a logical format, this report will focus primarily on the General Fund, as it contains the bulk of the District's operations. Later on, it will address the other funds operated by HUSD. In each section, this narrative will provide closing information for 2010-11, and then updated projections for 2011-12, based upon changes in staffing, projected enrollment, and updated revenue/expense data.

THE GENERAL FUND

The General Fund is the largest and most commonly used fund operated by the District. It is divided into two primary designations – Unrestricted and Restricted resources.

Unrestricted funds are less inhibited by spending restrictions, and are primarily used to fund the District's day-to-day operations such as salaries/benefits, materials expenses, and utilities. Restricted funds, however, have a specific purpose and are tied to supplemental programs run by the District. Normally, Restricted Revenues are used by the District to supplement its core program. However, since the financial crisis drastically reduced Education funding, "flexibility" provisions have been enacted on numerous State categorical programs, making many of them unrestricted.

UNRESTRICTED REVENUES

The bulk of Unrestricted monies are derived from the State Revenue Limit (RL) calculation. This calculation is determined by multiplying the District's Average Daily Attendance (ADA) by the District's Base RL (determined by State), which is then adjusted by several factors. As we know, the poor economy has yielded drastic cuts, primarily to the RL. These cuts affect Holtville Unified School District RL in the following manner:

- In **2010-11**, the RL Budget cuts equate to approximately $1.91 million -- $1.88 million lost by the 17.963% deficit, and another $41,000 from a -$25.00/ADA COLA.

The following chart summarizes the changes in RL amounts since the Estimated Actuals Report of June 30, 2011, and the Unaudited Actuals presented in this report:

Revenue Source	2010-11 Estimated Actuals	2010-11 Unaudited Actuals	Variance
RL State Aid	6,627,920	6,704,151	76,231
RL State Aid - PY	69,832	79261	9,429
Local Property Taxes	1,909,471	1,844,041	(65,430)
Special Ed Transfer	-159,544	-159,544	-
PERS Reduction	41,838	26,985	(14,853)
Totals	8,489,517	8,489,517	5,378

The variances above can be explained primarily by the local property taxes coming in under the Imperial County Assessor's projections, thereby increasing the State Aid portion of the RL by a similar amount (the additional difference is due to other small variances in RL adjustment factors, such as the PERS Reduction and State Unemployment Insurance expense). In addition, prior year State Aid (due to adjustments from recertifications at the State level) yielded additional funds. Finally, the PERS Reduction decrease reflects the final PERS Reduction calculations for the District, which include a previously unreleased "buyout" factor.

- In **2011-12**, the cut to the RL totals $2.02 million from a 19.754% RL deficit.

The following table shows the variance between the 2011-12 July 1 Budget presented June 30, 2011 and the First Revision presented in this report.

Revenue Source	2011-12 July 1	2011-12 1st Rev	Variance
RL State Aid	6,357,822	6,422,674	64,852
RL State Aid - PY	-	-	-
Local Property Taxes	1,909,471	1,843,953	(65,518)
Special Ed Transfer	(165,653)	(159,579)	6,074
PERS Reduction	38,383	36,111	(2,272)
Totals	8,140,023	8,143,159	3,136

Similar to the case of the 2010-11 RL changes, the above variances come mostly from a change in property taxes, with a downward adjustment to expected local property tax, and a corresponding increase to State Aid. Again, there is also a small change in PERS Reduction, due to updated staffing expenses. Also, there is a small change to the Special Education transfer, as ADA projections for the Special Education program were updated.

Under Unrestricted "Federal Revenue", the District received a substantial amount of Federal Emergency Management Agency (FEMA) funds for the earthquake damages sustained in April 2010. Funds were budgeted in 2010-11 for a total of $291,518, however, only $156,859 were received. It is believed that the remainder should be received in 2011-12 once those projects classified as "large" by FEMA are completed. However, until more research is conducted to determine the timing of these funds, the District has not budgeted for these remaining funds in 2011-12.

"Other State Revenue" on the Unrestricted side of the General Fund include true Unrestricted programs, such as K-3 Class-Size Reduction, Mandated Cost Revenues, and Unrestricted Lotto funds. However, as mentioned earlier, the State provided flexibility on numerous Restricted programs, which have been moved to the Unrestricted budget. The following table summarizes the changes between the 2010-11 Estimated Actuals, and the 2010-11 Unaudited Actuals.

Other State Revenue Source	2010-11 Est Act	2010-11 UA	Variance
K-3 Class Size Reduction	513,198	513,198	-
Mandated Cost Claims	68,689	68,689	-
Unrestricted Lotto	205,848	204,988	(859)
All Other State Revenues	16,293	16,418	125
Deferred Maintenance	388,613	388,613	-
P.E. Teacher Incentive	88,079	88,079	-
Community Based Eng Tutor	19,024	19,024	-
CalWORKS	48,252	48,252	-
Adult Education	199,451	148,926	(50,525)
School Safety	30,942	30,942	-
Arts and Music	26,096	26,096	-
CAHSEE Intensive Instruction	15,305	15,305	-

Supp. School Counseling	66,621	66,718	97
Gifted and Talented Ed	13,989	10,799	(3,190)
Instructional Materials	98,518	98,518	-
Peer Assistance Review	8,251	8,251	-
Math and ELA Prof. Dev.	16,038	16,038	-
Administration Training	8,713	8,713	-
Pupil Retention Block	52,213	52,213	-
Professional Dev. Block	20,110	20,110	-
School Improvement Block	119,686	119,686	-
Supplemental Hourly	193,616	153,712	(39,904)
CalEMA Funds	72,880	44,176	(28,704)
Totals	2,290,425	2,167,464	(122,961)

The variance above is due to two primary reasons: 1) certain programs such as Adult Education, Gifted and Talented Education, and Supplemental Hourly Programs did not receive a continuous appropriation from the State, and thus, could not be accrued. Instead, these balances will be carried forward and added to the 2011-12 allocation. 2) As was the case with the FEMA Federal funds, CalEMA also provided the District with its share of disaster relief monies. Again, the District believes these funds will be dispersed in 2011-12, but until a more definitive answer can be obtained, this amount is not included in the 2011-12 Budget.

The table below illustrates the variance between Other State Revenue in the 2011-12 July 1 Budget presented June 30, 2011 and the First Revision presented in this report:

Other State Revenue Source	2011-12 July 1	2011-12 1st Rev	Variance
K-3 Class Size Reduction	305,235	305,235	-
Mandated Cost Claims	-	-	-
Unrestricted Lotto	193,280	194,648	1,368
All Other State Revenues	-	-	-
Deferred Maintenance	388,000	388,000	-
P.E. Teacher Incentive	88,079	88,079	-
Community Based Eng Tutor	19,024	19,024	-
CalWORKS	-	-	-
Adult Education	169,459	204,984	35,525
School Safety	16,120	16,120	-
Arts and Music	26,096	26,096	-
CAHSEE Intensive Instruction	15,305	15,305	-
Supp. School Counseling	66,621	66,621	-
Gifted and Talented Ed	10,699	13,889	3,190
Instructional Materials	98,518	98,518	-
Peer Assistance Review	8,251	8,251	-
Math and ELA Prof. Dev.	16,038	16,038	-

Administration Training	2,414	2,414	-
Pupil Retention Block	52,213	52,213	-
Professional Dev. Block	20,110	20,110	-
School Improvement Block	119,686	119,686	-
Supplemental Hourly	133,836	173,740	39,904
CalEMA Funds	-	-	-
Totals	1,748,984	1,828,971	79,987

The variances shown above primarily reflect the re-appropriated funds from 2010-11 discussed earlier. In addition, there is a slight increase in expected Lotto revenue.

As mentioned before, the vast majority of the revenues listed above are former Restricted Revenues, which were made flexible in an attempt to ease district budgets. For 2010-11, the flexible amount totaled $1,319,995, and is budgeted to total $1,329,088 in 2011-12. One can see that, when comparing the cuts to the RL and the flexibility backfill totals, 1) the monies recovered by the flexibility option do NOT fully backfill the losses to the RL/Unrestricted funding, and 2) the funding from these programs is now used to pay for normal operations – not the program for which the dollars were originally intended. Currently, the District is doing everything it can to continue supplemental services to students, but eventually, the money runs out.

Moving on to "Other Local Revenues", the variance between the 2010-11 Estimated Actuals and this report can be seen in the table below.

Other Local Revenue Source	2010-11 Est Act	2010-11 UA	Variance
Interest	20,000	13,460	(6,540)
R.O.P. (Flexible Program)	51,522	52,978	1,456
Misc. Tax Revenue (Non-RL)	-	89	89
All Other Local Revenues	111,140	122,730	11,590
ICOE Reimbursement (CBK)	9,052	13,816	4,764
Driver's Education Fees	1,500	1,180	(320)
Donation to HHS Science	988	988	-
Totals	194,202	205,240	11,038

As can be seen above, the actual amounts differed slightly in this category, due to lower-than-anticipated interest collection for the year, additional dollars received in the "All Other Local Revenues" designation (this includes programs like Medi-Cal Administrative Activities), and more revenue than expected from ICOE reimbursement for the College Begins in Kindergarten (CBK) program.

In 2011-12, there has only been on change between the original Budget and the one proposed in this report. The District ran the CBK program again in Summer of 2011, and therefore, added revenue of $5,000 to estimate revenues from ICOE.

Finally, the last item to report on the Unrestricted Revenue side is that of "Contributions from Unrestricted Revenues". In 2010-11, the actual District contribution totaled $417,322.21 in contributions, compared to the Estimated Actuals amount of $472,206. This change represents roughly a $55,000 savings to the Unrestricted side of the General Fund, and was caused by lower-than-expected expenditures within the Transportation and Maintenance Funds.

For 2011-12, the District originally budgeted to make $347,701 in contributions. In the updated Budget within this report, the District now expects to contribute $386,597, an increased cost of approximately $39,000. This amount has increased due to increased costs anticipated in the Transportation (approximately $31,000) and Maintenance (approximately $8,000) Departments since the Budget Adoption, which will be discussed in the Restricted Expenses section of this report.

RESTRICTED REVENUES

General Fund Restricted revenues are tied to specific programs run by the District, which operate to supplement the District's core educational curriculum. This section will highlight the changes made to these revenues between what was reported on June 30, and what is included in this packet.

To start, there is only one budget item on the Restricted side of the General Fund that falls within the Revenue Limit. This is the Special Education transfer from the Unrestricted side to the Special Education account. For 2010-11, there has been no change between the Estimated Actual amount and those in this report. However, in 2011-12, there has been a slight change, as the updated transfer in this Budget (-$6,074 from 2010-11) reflects updated Special Education attendance data.

The following table summarizes the changes to Federal Revenues on the Restricted side of the General Fund for 2010-11.

Federal Revenue Source	2010-11 Est Act	2010-11 UA	Variance
Special Education	292,591	292,591	0
Title I Low Income	667,631	604,297	(63,334)
Title I ARRA	34,470	758	(33,712)
Migrant Program	251,639	236,183	-
Migrant Summer Program	102,277	94,521	(7,756)
Even Start Family Literacy	137,265	137,265	-
Title I Program Improvement	93	93	-
State Fiscal Stabilization	78,492	78,492	-
Education Jobs Fund	315,186	316,852	1,666
Carl Perkins Vocational Ed	14,241	14,241	-
Title IIA Staff Development	74,876	28,193	(46,683)
Title IIA Admin. Training	1,962	690	(1,272)

Title IID Technology	6,534	4,184	(2,350)
Title IID Technology ARRA	8,594	7,042	(1,552)
Title V Innovative Strategies	1,525	1,525	0
Title IIIA Immigrant	15,976	12,355	(3,621)
Title III LEP	102,608	72,109	(30,499)
Medi-Cal Reimbursement	5,135	12,261	7,126
Gear Up	18,212	18,093	(119)
Totals	2,129,305	1,931,744	(182,105)

The variances listed above primarily deal with the fact that Federal Program revenues unspent in the current year, must be deferred to the next. Therefore, the majority of the above reductions from the Estimated Actuals to the Unaudited Actuals will be carried forward to the 2011-12 Budget. Two exceptions are the increases to the Education Jobs Fund, and the Medi-Cal Reimbursement account, which did not have to be deferred to 2011-12.

The table below provides the variances for Restricted Federal Revenues between the 2011-12 newest budget and the original adoption.

Federal Revenue Source	2011-12 July 1	2011-12 1st Rev	Variance
Special Education	292,549	292,549	-
Title I Low Income	519,609	575,939	56,330
Title I ARRA	-	33,712	33,712
Migrant Program	209,310	201,787	-
Migrant Summer Program	82,418	80,849	(1,569)
Even Start Family Literacy	-	-	-
Title I Program Improvement	-	-	-
State Fiscal Stabilization	-	-	-
Education Jobs Fund	-	-	-
Carl Perkins Vocational Ed	14,241	14,241	-
Title IIA Staff Development	63,081	109,764	46,683
Title IIA Admin. Training	-	1,272	1,272
Title IID Technology	1,639	3,989	2,350
Title IID Technology ARRA	-	1,552	1,552
Title V Innovative Strategies	-	-	-
Title IIIA Immigrant	-	3,621	3,621
Title III LEP	76,880	109,197	32,317
Medi-Cal Reimbursement	-	-	-
Gear Up	10,150	16,726	6,576
Totals	1,269,877	1,445,198	182,844

The above illustrates the increase of budgeted Restricted Federal Revenues in 2011-12. This is due to two primary factors: 1) the inclusion of 2010-11 carryover funds, and 2) updated award information.

"Other State Revenues" on the Restricted side of the General Fund changed little between the 2010-11 Estimated Actuals and this report. The following table summarizes the changes:

Other State Revenue Source	2010-11 Est Act	2010-11 UA	Variance
Economic Impact Aid	236,110	236,110	-
Limited English Proficiency	193,374	193,374	-
Transportation: Regular	334,899	334,899	-
Transportation: Special Ed	10,888	10,888	-
Restricted Lotto	30,787	34,302	3,515
ASES - Finley Elementary	159,872	159,872	0
ASES - Holtville Middle	137,434	135,530	(1,904)
Tobacco Prevention	2,479	-	(2,479)
Ag Vocational Ed Incentive	13,452	13,452	-
Totals	1,119,295	1,118,427	(868)

As the above shows, Restricted Lotto collections were up slightly from the original 2010-11 projections, and After School Education and Safety (ASES) revenues for Holtville Middle School came in slightly under budget. Also, it appears that the Tobacco Prevention Program may have been cut entirely, as no revenue was received in 2010-11.

For 2011-12, the following table summarizes the changes in "Other State Revenues" on the Restricted side of the General Fund since the Budget Adoption:

Other State Revenue Source	2011-12 July 1	2011-12 1st Rev	Variance
Economic Impact Aid	236,110	236,110	-
Limited English Proficiency	193,374	193,374	-
Transportation: Regular	333,975	333,975	-
Transportation: Special Ed	10,975	10,975	-
Restricted Lotto	30,787	29,874	(913)
ASES - Finley Elementary	155,268	155,268	-
ASES - Holtville Middle	137,000	135,530	(1,470)
Tobacco Prevention	2,479	2,479	-
Ag Vocational Ed Incentive	13,452	13,452	-
Totals	1,113,420	1,111,037	(2,383)

The above shows that only slight changes have been made between the 2011-12 Budget Adoption and the Revision in this report. Restricted Lotto revenue projections are slightly down, as is the ASES - HMS Program.

The following table illustrates the variances between the 2010-11 Estimated Actuals and the Unaudited Actuals for "Other Local Revenues" within the Restricted Budget:

Other State Revenue Source	2010-11 Est Act	2010-11 UA	Variance
RDA Pass-Through Funds	99,066	113,190	14,124
Even Start Parent Funds	518	518	-
Transportation Billings	14,875	10,846	(4,029)
Microsoft Vouchers (Sites)	16,904	25,218	8,314
Microsoft Vouchers (District)	2,992	2,992	-
Special Ed. SELPA Transfer	308,713	305,347	(3,366)
Totals	443,068	458,110	15,042

As one can see above, RDA pass-through funds came in approximately $14,000 above original projections, Transportation Department billings fell short in 2010-11 by approximately $4,000 due to decreased reimbursed field trips in the 2010-11 school year, Microsoft Voucher dollars came in at approximately $8,300 due to additional reimbursement applications to the State, and the SELPA transfer to the District was $3,300 less than expected.

For 2011-12 "Other Local Revenues" within the Restricted Budget, the following table provides the changes since the Budget Adoption:

Other State Revenue Source	2011-12 July 1	2011-12 1st Rev	Variance
RDA Pass-Through Funds	99,066	113,190	14,124
Even Start Parent Funds	-	-	-
Transportation Billings	5,000	97,000	92,000
Microsoft Vouchers (Sites)	-	22,626	22,626
Microsoft Vouchers (District)	-	-	-
Special Ed. SELPA Transfer	283,727	287,712	3,985
Totals	387,793	520,528	132,735

In looking at the large total variance, the bulk of it is located within the Transportation Department, which was awarded a grant through the school bus retrofit program, for which the District will be reimbursed. This $92,000 increase in revenues will also show a like amount in the 2011-12 Restricted Equipment Expense Budget that will be discussed later. In addition, the District revised its RDA projections to mirror the 2010-11 collection amount, and also reviewed and updated its Microsoft Voucher fund balance. Finally, the SELPA transfer was updated with more current estimates provided by ICOE.

UNRESTRICTED EXPENSES

Just as with the Revenue section, this section will now address the Expense side of the General Fund Budget, by highlighting the variances between the figures originally

presented to the Board in the June 2011 financial report and the current update located within these pages.

To begin, the chart below shows a summary of the changes to Unrestricted Expenses for the 2010-11 fiscal year:

Unrestricted Expense Category	2010-11 Est Act	2010-11 UA	Variance
Certificated	5,430,995	5,428,790	-2,205
Classified	1,219,532	1,165,794	-53,738
Benefits	1,997,196	1,960,107	-37,088
Materials/Supplies	230,518	205,876	-24,642
Prof Services	1,278,758	798,246	-480,512
Equipment	147,546	11,000	-136,546
Other Outgo/Indirect	-4,695	29,426	34,120
Totals	10,299,850	9,599,239	-700,611

From the chart above, one can see that HUSD 2010-11 Unrestricted expenditures ended the year far under budget. The following provides a brief explanation for each variance per expenditure category.

When looking at the Certificated Salary Expense, the variance total is a savings of $2,200 from budget to actual. This is due to cumulative savings from substitute and extra duty expense.

For Classified Salary Expense the variance total is a savings of approximately $54,000 from budget to actual. This is primarily due to the savings on a few positions that were budgeted, but ultimately never hired. This includes additional custodial help of $31,500, walk-on coaching stipends of $11,000, yard supervision of $3,200, nursing assistant expense of $3,000, Projects Department classified staff of $3,000, and additional grounds hours totaling $2,000.

For Employee Benefits Expense, the variance total is a savings of approximately $37,000 from budget to actual. This savings is a combination of the salary savings described above (primarily Classified), as well as savings in projected health and welfare run-out costs.

For Materials and Supplies Expense the variance total is a savings of approximately $25,000 from budget to actual. This is due to a freeze on District-wide expense.

In the Professional Services and Other Operating Expense category, the variance total is a savings of approximately $480,000 from budget to actual. The bulk of this figure ($220,000) comes from unspent FEMA and CalEMA funds (budgeted under the "Repairs" object code of 5600). In addition, utilities expenses were far under budget in 2010-11, representing a savings of approximately $180,000. In addition, the District cut back on Travel and Conference expense, saving approximately $12,000. The premium

for Property and Liability Insurance was also down from budget, approximately $18,000. School sites and the District also fell under budget in their Professional Services expense, by rationing spending, saving $30,000. Also, speech and psychology costs fell approximately $20,000 under budget.

For Capital Outlay Expenses, the variance total is a savings of approximately $136,000 from budget to actual. This amount rests entirely in unspent FEMA and CalEMA projects.

Finally, for the last expense category on the Unrestricted side of the General Fund, Other Outgo Expense, the variance total is an additional cost of approximately $34,000 from budget to actual. This variance is explained by a less-than-budgeted recovery of indirect costs from the Restricted Budget (approximately $30,500). In addition, lease principal and interest payments exceed the Budget by approximately $3,500.

For the 2011-12 Budget, the following chart illustrates the variances between the current Budget and the Original Adoption:

Unrestricted Expense Category	2011-12 July 1	2011-12 1st Rev	Variance
Certificated	5,514,833	5,422,901	-91,932
Classified	1,205,760	1,155,664	-50,096
Benefits	1,936,613	1,894,407	-42,206
Materials/Supplies	179,800	183,430	3,630
Prof Services	1,014,953	1,149,812	134,860
Equipment	0	136,736	136,736
Other Outgo/Indirect	21,540	-14,168	-35,708
Totals	9,873,498	9,928,782	55,284

From the above, one can see that the current Budget Revision for 2011-12 shows expenses rising by approximately $55,284. The following provides a brief explanation for each variance per expenditure category.

When looking at the Certificated Salary Expense, the variance total is a savings of approximately $92,000 from the Original Adoption to the current Revision. This is due to the savings of one administrator from the Unrestricted portion of the General Fund (Elementary/Middle School Assistant Principal).

For Classified Salary Expense the variance total is a savings of approximately $50,000 from the Original Adoption to the current Revision. This savings is primarily due to the elimination of one budgeted custodial position ($22,000), the removal of one budgeted health aide position ($25,000), and corrections of over-budgeted office salaries (approximately $3,000).

For Employee Benefits Expense, the variance total is a savings of approximately $42,000 from the Original Adoption to the current Revision. This savings is due to the staffing budget reductions discussed above.

For Materials and Supplies Expense the variance total is an additional cost of approximately $3,600 from the Original Adoption to the current Revision. This is due to a slight increase in psychologist and speech therapy material costs.

In the Professional Services and Other Operating Expense category, the variance total is an additional cost of approximately $135,000 from the Original Adoption to the current Revision. This increase in the Budget is entirely attributed to the need to finish the FEMA and CalEMA repair projects (in objects 5600 and 5800).

For Capital Outlay Expenses, the variance total is an additional cost of approximately $137,000 from the Original Adoption to the current Revision. Again, this increase in the Budget is entirely attributed to the need to finish the FEMA and CalEMA repair projects.

Finally, for the last expense category on the Unrestricted side of the General Fund, Other Outgo Expense, the variance total is a savings of approximately $36,000 from the Original Adoption to the current Revision. This variance is explained by adding carryover amounts to the Restricted Budget, which in turn, increases the indirect cost recovery budget.

RESTRICTED EXPENSES

The chart below shows a summary of the changes to Restricted Expenses for the 2010-11 fiscal year:

Restricted Expense Category	2010-11 Est Act	2010-11 UA	Variance
Certificated	1,521,195	1,502,086	-19,109
Classified	979,604	955,858	-23,746
Benefits	733,539	660,663	-72,876
Materials/Supplies	508,196	359,407	-148,789
Prof Services	615,980	440,991	-174,989
Equipment	0	0	0
Other Outgo/Indirect	133,482	102,938	-30,544
Totals	4,491,995	4,021,942	-470,053

From the chart above, one can see that HUSD 2010-11 Restricted expenditures also ended the year far under budget. The following provides a brief explanation for each variance per expenditure category.

When looking at the Certificated Salary Expense, the variance total is a savings of $19,000 from budget to actual. Just as in the case of the Unrestricted expense of this

same category, the reduction is due to cumulative savings from substitute and extra duty expense.

For Classified Salary Expense the variance total is a savings of approximately $24,000 from budget to actual. This is primarily due to the savings on overtime and temporary help that were budgeted in the Transportation and Maintenance Departments, but were not spent (totaling approximately $17,000). In addition, Title I Classified Aide expenses were under budget by approximately $7,000.

For Employee Benefits Expense, the variance total is a savings of approximately $73,000 from budget to actual. This savings is a combination of the salary savings described above (primarily Classified), as well as savings in projected health and welfare from both run-out costs, as well as the over-budgeting of health and welfare expense in error.

For Materials and Supplies Expense the variance total is a savings of approximately $149,000 from budget to actual. This is due entirely to the budgeting of all categorical funds to zero each year. However, these funds routinely carryover large balances, and the vast majority of funds have been added to the 2011-12 fiscal year.

In the Professional Services and Other Operating Expense category, the variance total is a savings of approximately $175,000 from budget to actual. Just as in the case of the Materials and Supplies Expense, this savings is due entirely to the budgeting of all categorical funds to zero each year, though they are never spent fully. These funds will be added to the 2011-12 fiscal year.

Finally, for the last expense category on the Restricted side of the General Fund, Other Outgo Expense, the variance total is savings of approximately $30,500 from budget to actual. This variance is explained by a less-than-budgeted charge of indirect costs to categorical funds due to unspent balances.

For the 2011-12 Budget, the following chart illustrates the variances between the current Budget and the Original Adoption for General Fund Restricted Expenditures:

Restricted Expense Category	2011-12 July 1	2011-12 1st Rev	Variance
Certificated	1,178,049	1,209,395	31,346
Classified	805,325	807,247	1,922
Benefits	556,380	550,399	-5,981
Materials/Supplies	250,525	481,749	231,224
Prof Services	333,297	469,333	136,036
Equipment	0	92,000	92,000
Other Outgo/Indirect	259,933	226,380	-33,553
Totals	3,383,510	3,836,503	452,993

From the above, one can see that the current Budget Revision for 2011-12 shows expenses rising significantly by approximately $453,000. The following provides a brief explanation for each variance per expenditure category.

When looking at the Certificated Salary Expense, the variance total is an additional cost of approximately $31,000 from the Original Adoption to the current Revision. This is due to several factors including: a) the addition of a curriculum coordinator (+$99,000), b) the loss of one Special Ed teacher (-$50,000), c) the re-allocation of subs/stipends to other expense categories (-$26,000), d) and the addition of 0.5 FTE counselor back to the Restricted Budget (+$8,000).

For Classified Salary Expense the variance total is an additional cost of approximately $1,900 from the Original Adoption to the current Revision. This cost is a combination of decreasing the number of part-time instructional aides (-$9,800) and additional expense for re-budgeting 0.5 FTE librarian and re-classification of a technology aide (+$11,700).

For Employee Benefits Expense, the variance total is a savings of approximately $6,000 from the Original Adoption to the current Revision. This savings is due to updated health and welfare information, and determination as to which employees qualify.

For Materials and Supplies Expense the variance total is an additional cost of approximately $231,000 from the Original Adoption to the current Revision. This is due to a combination of adding carryover funds from 2010-11, as well as the re-allocation of substitute and extra duty expenses discussed earlier.

In the Professional Services and Other Operating Expense category, the variance total is an additional cost of approximately $136,000 from the Original Adoption to the current Revision. This increase in the Budget is also due to the carryover of Restricted monies from 2010-11, as well as updated cost projections for the Maintenance and Transportation Departments.

For Capital Outlay Expenses, the variance total is an additional cost of $92,000 from the Original Adoption to the current Revision. As discussed previously in the Restricted Local Revenues section, the Transportation was provided a grant that authorized bus retrofitting. For this reason, the equipment budget has increased by the same amount ($92,000), which is the expected total cost of the retrofit.

Finally, for the last expense category on the Unrestricted side of the General Fund, Other Outgo Expense, the variance total is an additional cost of approximately $64,000 from the Original Adoption to the current Revision. This variance is explained by adding carryover amounts, which in turn, increases the indirect costs charged to restricted funds.

ENDING FUND BALANCES

For the 2010-11 Unaudited Actuals Report, the unrestricted side of the General Fund has closed $1,007,896 in the black. That being said, the total Unrestricted reserve level, *on paper,* is currently projected at 22.67%. Of this balance:

- $408,636 = state-mandated 3.0% minimum reserve level
- $2,500 = Revolving Cash Account (0.02%)
- $1,951,422 = 2010-11 RL Apportionment Deferrals (14.33%)
- $353,722 = FEMA Repair Projects (2.60%)
- $371,175 = 2011-12 Deficit Reduction (2.72%)

While the above reserve percentage appears to be large, one must consider a few factors in our current political and economic climate. Though the total General Fund balance at 6/30/11 shows a grand total of $3.39 million (this figure includes Restricted Funds), the cash balance for HUSD on hand June 30, 2011 was approximately $732,000, or 20% of the General Fund balance. This is a direct result of the ever-growing Revenue Limit Deferrals imposed upon schools by the State, which began at the end of the 2002-03 fiscal year. At that time, HUSD's RL Deferral was a "mere" $480,000. As one can see from above, HUSD's RL Deferral stands at $1.95 million as of 6/30/11, and is set to increase again in 2011-12.

For the 2011-12 Budget Revision**,** the unrestricted side of the General Fund is *projected* to end (-$266,727). That being said, the total budgeted unrestricted reserve level is *projected* to equal 20.36%. Of this balance:

- $415,611 = state-mandated 3.0% minimum reserve level
- $2,500 = Revolving Cash Account (0.02%)
- $2,466,307 = 2010-11 RL Apportionment Deferrals (17.80%)
- (-$63,690) = Amount of RL Deferral uncovered by reserves (-0.46%)

As is evident from above, the amount of the Deferral is growing to epic proportions. To make matters worse, should the State Budget triggers be pulled, the further cuts to the RL and Transportation discussed earlier would add an additional $430,000 to the 2011-12 deficit, further complicating cash issues. Clearly, the District will have to be vigilant in managing cashflows and keeping an eye on the happenings at the State level.

OTHER FUNDS

ADULT EDUCATION FUND

In addition to the General Fund, the District also runs an Adult Education program that is accounted for in a separate fund (Fund 110). The regular Adult Ed program has been severely limited, as its funds have been lumped into the General Fund flexibility provisions. However, there are three Adult Ed categorically-funded programs that

continue to operate. The 2010-11 Unaudited Acutals ending balance is $53,476. The 2011-12 Budget ending balance is projected at $68,476. This amount has been assigned (under the new GASB 54 requirements) to Adult Education Supplemental Programs.

CAFETERIA FUND

The District Food Service Program is also run under a separate fund (Fund 130). The Cafeteria had a great year in 2010-11, finishing $96,468 in the black. The 2010-11 Unaudited Acutals ending balance is $411,436. The projected ending balance in the 2011-12 July 1 Budget Adoption is estimated at $492,174. The 2011-12 end balance (under the new GASB 54 requirements) is classified as "restricted".

DEFERRED MAINTENANCE FUND

Like Adult Education, Deferred Maintenance is a program that has been made flexible by the State. Because of that, the Fund is required to be zeroed out through transfers of its balance to the General Fund. A small balance of $71.51 remained in the fund at the close of 2010-11, but is budgeted to be transferred out completely in 2011-12.

BUILDING FUND

The Building Fund (Fund 210) holds the revenues and expenditures for the general obligation bonds sold by the District under the authority of the 2003 City of Holtville election. In addition, the Fund also houses the Certificate of Participation (COP) issued by the District in 2006-07, and in 2011-12 will also include the newest Qualified School Construction Bond (QSCB) issuance.

These funds have contributed to prior District-wide modernization projects, and new funds will be applied to additional projects throughout the District that were unable to be completed during modernization, as well as assist with the District share of earthquake repair construction. The 2010-11 Unaudited Acutals ending balance is $592,698. In 2011-12, the budgeted ending balance is estimated at $289,698. The 2011-12 end balance has been assigned (under the new GASB 54 requirements) to capital improvement construction/financing.

CAPITAL FACILITIES FUND

The Capital Facilities Fund (Fund 250) accounts for all the developer fees collected by the District when new construction projects take place within the city of Holtville. The District charges are $2.63/square foot for residential construction and $0.42/square foot for commercial development. These charges represent the mitigation of the impact of new construction within the city, and can be used to fund projects within the District to accommodate housing students. HUSD is currently utilizing these funds to purchase discounted portable classrooms from the State, after it was determined that the State would no longer lease these buildings to school districts in the future. The 2010-11

Unaudited Acutals ending balance is $37,790. The budgeted ending balance in the 2011-12 Budget is estimated at $8,590. The 2011-12 end balance has been assigned (under the new GASB 54 requirements) to capital improvement projects.

THE BOND INTEREST AND REDEMPTION FUND

The Bond Interest and Redemption Fund is operated on the District's books, but is run by the Imperial County Tax Assessor's Office. This fund tracks tax receipts, then makes principal and interest payments to the District's General Obligation Bonds that were sold (revenues from the bond issuances are in Fund 21). The Unaudited Actuals ending balance for 2010-11 is $31,752 and is budgeted to close at $17,409 in 2011-12. The 2011-12 end balance has been assigned (under the new GASB 54 requirements) to GO bond principal/interest payments.

THE TAX OVERRIDE FUND

Similar to the Bond Redemption Fund, the Tax Override Fund is also run by the Imperial County Tax Assessor's Office. At one time, this fund was used to make principal and interest payments to the County's special education facilities at the Imperial Valley Center for Exceptional Children (IVCEC). The Unaudited Actuals ending balance for 2010-11 is $6,442.88. Because this fund has been deemed "inactive", the District has assigned this balance (under the new GASB 54 requirements) in 2011-12 as a transfer to the General Fund.

THE DEBT SERVICE FUND

The Debt Service Fund serves issues payments for the 2006-07 COP issuance, as well as the 2007-08 Qualified Zone Academy Bond (QZAB). This fund will also begin making payments on the 2011-12 Qualified School Construction Bond (QSCB). Revenue to this fund is comprised of General Obligation Bonds and RDA pass-through funds. The 2010-11 Unaudited Acutals ending balance is $67,355. The projected ending balance for the 2011-12 July 1 Budget Adoption is estimated at $293,913. The 2011-12 end balance has been assigned (under the new GASB 54 requirements) to debt service principal/interest payments.

IN CLOSING

It is the recommendation of the Holtville Unified School District that the Governing Board approve the 2010-11 Unaudited Actuals Report along with the 2011-12 First Budget Revision as set forth in this report. Keep in mind that 2011-12 numbers are only estimates, based upon the current conditions, and facts known at the time of this report's issuance. The 2011-12 Budget figures will continue to be updated as factors become available. Any questions or comments regarding this report may be directed to John-Paul Wells, Chief Business Official of the Holtville Unified School District, via telephone (760-356-2974) or email (jpwells@holtville.k12.ca.us).

HOLTVILLE UNIFIED SCHOOL DISTRICT
2010-11 UNAUDITED ACTUALS

STATE REVENUE LIMIT

	STATE REVENUE LIMIT	UNRESTRICTED	RESTRICTED	TOTAL
8011	State Apportionment	6,704,151.00	-	6,704,151.00
8019	Revenue Limit State Aid - Prior Years	79,261.00	-	79,261.00
8021	Homeowners' Exemptions	30,552.05	-	30,552.05
8029	Other Subventions	-	-	-
8041	Current Secured Property Taxes	1,589,765.84	-	1,589,765.84
8042	Current Unsecured Property Taxes	174,080.56	-	174,080.56
8044	Supplemental Taxes	(2,999.83)	-	(2,999.83)
8045	Education Revenue Augmentation	-	-	-
8046	Supplemental Eductation Revenue Augmentation	52,554.00	-	52,554.00
8082	Other In-Lieu Taxes	88.57	-	88.57
8089	Non-Revenue Limit (50%) Adjustment	-	-	-
8091	Revenue Limit Transfer-Special Education	(159,544.00)	159,544.00	-
8092	PERS Reduction Transfer	26,985.45	-	26,985.45
	TOTAL REVENUE LIMIT	**$ 8,494,894.64**	**$ 159,544.00**	**$ 8,654,438.64**

FEDERAL REVENUE

	FEDERAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8181	Special Education IDEA, Part B	-	292,591.00	292,591.00
8181	Special Education IDEA, ARRA	-	-	-
8182	Special Education ARRA Preschool Grant 1	-	-	-
8182	Special Education ARRA Preschool Grant 2	-	-	-
8281	FEMA Reimbursement for Earthquake Damages	156,859.00	-	156,859.00
8290	Title I	-	604,296.90	604,296.90
8290	Title I, ARRA	-	758.43	758.43
8290	Title I - Migrant Ed	-	236,182.69	236,182.69
8290	Title I - Migrant Ed Summer Program	-	94,521.36	94,521.36
8290	Even Start	-	137,265.00	137,265.00
8290	Non-PI Districts with PI Schools	-	92.51	92.51
8290	State Fiscal Stabilization Fund (ARR)	-	78,492.00	78,492.00
8290	Education Jobs Program	-	316,852.00	316,852.00
8290	Voc & Appl Tech	-	14,241.00	14,241.00
8290	Safe & Drug Free Schools	-	-	-
8290	Title II, Part A (Teacher Quality)	-	28,192.72	28,192.72
8290	Title II, Part A (Admin Training)	-	690.00	690.00
8290	Title II, Part D (Technology)	-	4,184.25	4,184.25
8290	Title II, Part D (Technology) ARRA	-	7,042.40	7,042.40
8290	Title V (Innovative Strategies)	-	1,524.54	1,524.54
8290	Title III (Immigrant Education)	-	12,354.52	12,354.52
8290	Title III (Limited English Proficiency)	-	72,108.58	72,108.58
8290	Medi-Cal LEA Billing Option	-	12,261.36	12,261.36
8290	GearUp - HHS	-	18,092.51	18,092.51
8290	All Other Federal Revenues	-	-	-
	TOTAL FEDERAL FUNDS	**$ 156,859.00**	**$ 1,931,743.77**	**$ 2,088,602.77**

OTHER STATE REVENUE

	STATE REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8311	Economic Impact Aid (EIA)	-	236,110.00	236,110.00
8311	Limited English Proficiency (LEP)	-	193,374.00	193,374.00
8311	Home-To-School Transportation	-	334,899.00	334,899.00
8311	Special Education Transportation	-	10,888.00	10,888.00
8434	K-3 Class Size Reduction (CSR)	513,198.00	-	513,198.00
8550	Special Education Mandated Costs	-	-	-
8550	Mandated Costs Reimbursement	68,689.00	-	68,689.00
8560	California Lottery	204,988.28	34,301.50	239,289.78
8590	Oral Health Assessment	-	-	-
8590	Special Education Madated Cost Settlement	-	-	-
8590	CAHSEE Reimbursement	-	-	-
8590	CELDT Reimbursement	-	-	-
8590	After School Ed and Safety (ASES) - Finley	-	159,872.04	159,872.04
8590	After School Ed and Safety (ASES) - HMS	-	135,530.00	135,530.00
8590	Deferred Maintenance	388,613.00	-	388,613.00
8590	Physical Ed Teacher Incentive Program	88,079.00	-	88,079.00
8590	Com. Based Eng. Tutoring (CBET)	19,024.00	-	19,024.00
8590	Adult Education: CalWORKS	48,252.00	-	48,252.00
8590	Adult Education	148,926.00	-	148,926.00
8590	School Safety & Violence Prev., Grades 8-12	30,942.00	-	30,942.00
8590	Tobacco Use And Prevention (TUPE)	-	-	-
8590	Arts and Music Block Grant	26,096.00	-	26,096.00
8590	Agricultural Vocational Incentive Grants	-	13,452.00	13,452.00
8590	CAHSEE Intensive Instruction	15,305.00	-	15,305.00
8590	Supplemental School Counseling Program	66,718.00	-	66,718.00
8590	Gifted and Talented Education (GATE)	10,799.00	-	10,799.00
8590	Instructional Materials Realignment (AB1781)	98,518.00	-	98,518.00
8590	Peer Assistance Review (PAR)	8,251.00	-	8,251.00
8590	Staff Development - SB472 Math/ELA Training	16,038.00	-	16,038.00
8590	Staff Development - Principal Training	8,713.00	-	8,713.00
8590	Pupil Retention Block Grant	52,213.00	-	52,213.00
8590	Professional Development Block Grant	20,110.00	-	20,110.00
8590	School and Library Improvement Block Grant	119,686.00	-	119,686.00
8590	Summer School/After School Tutoring	153,712.00	-	153,712.00
8590	CalEMA Reimbursement for Earthquake Damages	44,176.00	-	44,176.00
8590	All Other State Revenues	16,417.82	-	16,417.82
	TOTAL OTHER STATE FUNDS	**$ 2,167,464.10**	**$ 1,118,426.54**	**$ 3,285,890.64**

OTHER LOCAL REVENUE

	LOCAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8625	RDA Pass-Through Funds	-	113,189.64	113,189.64
8660	Interest	13,459.54	-	13,459.54
8677	ROP Transfer (Pass-through Revenue)	52,978.00		
8691	Plus: Misc. Funds Non Reserve Limit	88.57	-	88.57
8699	Medical Administrative Activities (MAA)	91,265.54	-	91,265.54
8699	IID Special Grant Program	10,000.00	-	10,000.00
8699	Pine House Rent	2,000.00	-	2,000.00
8699	ICOE College Begins in Kinder Reimbursement	13,815.85	-	13,815.85
8699	Green & Gold HHS Donation	-	-	-
8699	Driver's Ed Training	1,180.00	-	1,180.00
8699	Private Donation to Science Department	988.00	-	988.00
8699	All Other Local Revenues	19,464.70	-	19,464.70
8699	Even Start Parent Monies	-	518.00	518.00
8699	Microsoft Voucher Reimbursement (Sites)	-	25,218.01	25,218.01
8699	Microsoft Voucher Reimbursement (Govt Ent)	-	2,991.56	2,991.56
8699	Transportation Billing	-	10,845.69	10,845.69
8792	Special Ed SELPA Transfer	-	305,347.00	305,347.00
	TOTAL OTHER LOCAL FUNDS	**$ 205,240.20**	**$ 458,109.90**	**$ 663,350.10**

INTERNAL TRANSFERS

	INTERFUND TRANSFERS IN	UNRESTRICTED	RESTRICTED	TOTAL
8919	From: Fund 110 Adult Ed (Flex PY Balance)	-	-	-
8919	From: Fund 140 Def Maint (Flex PY Balance)	-	-	-
8919	From: Fund 170 Special Reserve (For Cash)	-	-	-
8990	Contributions from Restricted Rev (ELAP)	-	-	-
8990	Contributions from Restricted Rev (Ag Incentive)	-	-	-
8997	Transfers of Restricted Balances	-	-	-
8998	Categorical Flexibility Transfers	-	-	-
	TOTAL INTERFUND TRANSFERS IN	**$ -**	**$ -**	**$ -**

GRAND TOTAL - REVENUE	**$ 11,024,457.94**	**$ 3,667,824.21**	**$ 14,692,282.15**

SALARY COSTS

	CERTIFICATED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
1100	Classroom Teachers	4,155,049.87	1,134,595.52	5,289,645.39
1160	Substitute Teachers	101,581.55	22,500.00	124,081.55
1170	Extra-Duty Stipends For Teachers	61,281.00	159,947.50	221,228.50
1200	Certificated Pupil Support Salaries	215,517.01	180,042.49	395,559.50
1300	Certificated Supervisors / Administrators	753,461.00	5,000.00	758,461.00
1900	Other Certificated Salaries	141,900.00	-	141,900.00
	TOTAL CERTIFICATED	**$ 5,428,790.43**	**$ 1,502,085.51**	**$ 6,930,875.94**

	CLASSIFIED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
2100	Instructional Aides Salaries	35,364.77	313,006.31	348,371.08
2200	Classified Support Salaries	419,213.43	409,859.47	829,072.90
2300	Classified Supervisors / Administrators	89,662.00	69,247.00	158,909.00
2400	Clerical, Technical, & Office Staff	582,147.89	85,198.17	667,346.06
2900	Other Classified Salaries	39,405.52	41,593.94	80,999.46
2990	Work Study	-	36,953.52	36,953.52
	TOTAL CLASSIFIED	**$ 1,165,793.61**	**$ 955,858.41**	**$ 2,121,652.02**

BENEFIT COSTS

	EMPLOYEE BENEFITS	UNRESTRICTED	RESTRICTED	TOTAL
3101	STRS - Certificated	432,454.65	117,517.02	549,971.67
3102	STRS - Classified	177.95	-	177.95
3201	PERS - Certificated	5,929.09	5,643.10	11,572.19
3202	PERS - Classified	113,117.71	83,305.23	196,422.94
3301	Social Security / Medicare - Certificated	4,564.22	3,802.10	8,366.32
3302	Social Security / Medicare - Classified	69,642.49	54,601.58	124,244.07
3303	Medicare - Certificated	71,357.96	20,690.51	92,048.47
3304	Medicare - Classified	16,371.27	12,849.33	29,220.60
3401	Health and Welfare - Certificated	699,601.40	178,959.60	878,561.00
3402	Health and Welfare - Classified	180,919.30	120,921.09	301,840.39
3501	Unemployment Insurance - Certificated	36,700.25	10,366.34	47,066.59
3502	Unemployment Insurance - Classified	8,127.97	6,393.24	14,521.21
3601	Workers' Compensation - Certificated	81,766.18	22,890.64	104,656.82
3602	Workers' Compensation - Classified	18,109.77	14,803.27	32,913.04
3701	Retiree Benefits - Certificated	43,454.96	-	43,454.96
3702	Retiree Benefits - Classified	26,058.94	-	26,058.94
3801	PERS Reduction - Classified	949.57	-	949.57
3802	PERS Reduction - Classified	18,116.23	7,919.65	26,035.88
3901	Other Benefits - Certificated	43,965.00	-	43,965.00
3902	Other Benefits - Classified	88,722.38	-	88,722.38
	TOTAL BENEFITS	**$ 1,960,107.29**	**$ 660,662.70**	**$ 2,620,769.99**

STATUTORY: CONTRIBUTION RATES

Public Employees Retirement System ……	10.707 %
State Teachers Retirement System …. ……..……..	8.25 %
Social Security ……	6.20 %
Medicare ……..	1.45 %
Unemployment Insurance …….. .	.72 %
Workers' Compensation ……..	1.604 %

HEALTH & WELFARE: CONTRIBUTION RATES

Health and Welfare – Classified…….. ……...	$ 6,180.00
Health and Welfare – Certificated ……..….	$ 7,192.00
Health and Welfare – Classified Confidential……	$ 6,935.00
Health and Welfare – Certificated Management……	$ 6,935.00

MATERIAL AND SUPPLIES COSTS

	MATERIALS AND SUPPLIES	UNRESTRICTED	RESTRICTED	TOTAL
4100	Approved Textbooks and Core Materials	-	-	-
4200	Books and Other Reference Materials	113,044.40	-	113,044.40
4300	Materials & Supplies	87,537.78	327,487.88	415,025.66
4400	Non-Capitalized Equipment ($500-$5,000)	5,293.96	31,919.19	37,213.15
4700	Food	-	-	-
	TOTAL MATERIAL AND SUPPLIES	**$ 205,876.14**	**$ 359,407.07**	**$ 565,283.21**

OTHER OPERATING COSTS

	OTHER OPERATING EXPENSES	UNRESTRICTED	RESTRICTED	TOTAL
5200	Travel and Conference	17,678.94	47,179.38	64,858.32
5300	Dues and Memberships	14,433.50	280.00	14,713.50
5400	Property/Liability Insurance	90,048.75	-	90,048.75
5500	Operation and Housekeeping Services	7,353.82	15,000.00	22,353.82
5501	Natural Gas	5,890.40	-	5,890.40
5502	Electricity	312,101.12	-	312,101.12
5503	Water	111,897.62	-	111,897.62
5600	Rentals, Leases, and Repairs	12,692.06	70,313.64	83,005.70
5710	Centralized Services (Categoricals)	(86,914.96)	86,914.96	-
5800	Professional Services	274,942.87	220,816.89	495,759.76
5860	County Contracts (Data Processing)	31,613.15	-	31,613.15
5900	Communications	6,508.91	486.02	6,994.93
	TOTAL OTHER OPERATING	**$ 798,246.18**	**$ 440,990.89**	**$ 1,239,237.07**

CAPITAL OUTLAY COSTS

	CAPITAL OUTLAY	UNRESTRICTED	RESTRICTED	TOTAL
6100	Site Improvements	8,000.00	-	8,000.00
6200	Building Improvements	3,000.00	-	3,000.00
6400	Capitalized Equipment ($5,000+)	-	-	-
6500	Equipment Replacement-Johnson Controls	-	-	-
	TOTAL CAPITAL OUTLAY	**$11,000.00**	**$0.00**	**$11,000.00**

OTHER OUTGO COSTS

	OTHER OUTGO	UNRESTRICTED	RESTRICTED	TOTAL
7222	Transfers of Apportionments to County Office	-	-	-
7310	Indirect Cost Recovery	(68,157.15)	68,157.15	-
7350	Direct Suppt/Indirect Cst for Interfund Changes	-	-	-
	DEBT SERVICE			
7438	Debt Service - Interest	10,565.35	5,188.66	15,754.01
7439	Debt Service - Principal	87,017.51	29,591.96	116,609.47
	INTERFUND TRANSFERS OUT			
7615	To: Fund 140 (Deferred Maintenance)	-	-	-
7619	To: Fund 110 (Ad Ed - Discretionary Block)	-	-	-
7619	To: Fund 210 (Bond Fund)	-	-	-
	RESTRICTED RESERVES			
7699	Restricted Reserves	-	-	-
	TOTAL OTHER FINANCING	**29,425.71**	**102,937.77**	**132,363.48**

GRAND TOTAL - EXPENSES	**$ 9,599,239.36**	**$ 4,021,942.35**	**$ 13,621,181.71**

THE BOTTOM LINE (2010-11)

	UNRESTRICTED	RESTRICTED	TOTAL
Unaudited Beginning Balance July 1, 2010	2,079,488.20	267,642.72	2,347,130.92
Adjustments / Restatements	70.51	(19,771.93)	(19,701.42)
Est Beg Balance July 1, 2010	**$ 2,079,558.71**	**$ 247,870.79**	**$ 2,327,429.50**
ADD: INCOME	11,024,457.94	3,667,824.21	14,692,282.15
SUBTRACT: EXPENDITURES	(9,599,239.36)	(4,021,942.35)	(13,621,181.71)
Excess / (Deficiency)	**1,425,218.58**	**(354,118.14)**	**1,071,100.44**

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Medi-CAL Billing Option	(4,752.91)	4,752.91	-
Ongoing & Major Maintenance	(316,669.05)	316,669.05	-
Home-to-School Transportation	(95,899.25)	95,899.25	-
To Zero Out Deferred Maintenance Fund	(1.00)		(1)
Total Contributions	(417,322.21)	417,321.21	(1)
Net Change in Fund Balance	**1,007,896.37**	**63,203.07**	**1,071,099.44**
Est Ending Balance June 30, 2011	**$ 3,087,455.08**	**$ 311,073.86**	**$ 3,398,528.94**

COMPONENTS OF THE ENDING BALANCE

	UNRESTRICTED	RESTRICTED	TOTAL
Revolving Cash	2,500.00		2,500.00
Economic Uncertainties 3%	408,635.78		408,635.78
2010-11 RL Apportionment Deferrals	1,951,422.00		1,951,422.00
FEMA Repair Projects	353,722.00		353,722.00
2011-12 Deficit Reduction	371,175.30	-	371,175.30
English Language Acquisition Program		21,114.93	21,114.93
Restricted Lotto - Instructional Materials		42,472.57	42,472.57
Economic Impact Aid		85,155.05	85,155.05
Limited English Proficiency		40,024.88	40,024.88
Redevelopment Capital Facilities Funds		113,189.64	113,189.64
Microsoft Voucher Funds		9,116.79	9,116.79
Est Ending Balance June 30, 2011	**$ 3,087,455.08**	**$ 311,073.86**	**$ 3,398,528.94**

HOLTVILLE UNIFIED SCHOOL DISTRICT
2011-12 FIRST BUDGET REVISION

STATE REVENUE LIMIT

	STATE REVENUE LIMIT	UNRESTRICTED	RESTRICTED	TOTAL
8011	Revenue Limit State Aid - Current Year	6,422,674.00	-	6,422,674.00
8019	Revenue Limit State Aid - Prior Years	-	-	-
8021	Homeowners' Exemptions	30,552.00	-	30,552.00
8029	Other Subventions	-	-	-
8041	Current Secured Property Taxes	2,231,818.00	-	2,231,818.00
8042	Current Unsecured Property Taxes	174,081.00	-	174,081.00
8044	Supplemental Taxes	(3,000.00)	-	(3,000.00)
8045	Education Revenue Augmentation	(589,498.00)	-	(589,498.00)
8046	Supplemental Eductation Revenue Augmentation	-	-	-
8082	Other In-Lieu Taxes	-	-	-
8089	Non-Revenue Limit (50%) Adjustment	-	-	-
8091	Revenue Limit Transfer-Special Education	(159,579.00)	159,579.00	-
8092	PERS Reduction Transfer	36,111.00	-	36,111.00
	TOTAL REVENUE LIMIT	**$ 8,143,159.00**	**$ 159,579.00**	**$ 8,302,738.00**

FEDERAL REVENUE

	FEDERAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8181	Special Education IDEA, Part B	-	292,549.00	292,549.00
8281	FEMA Reimbursement for Earthquake Damages	-	-	-
8290	Title I	-	575,938.60	575,938.60
8290	Title I, ARRA	-	33,711.53	33,711.53
8290	Title I - Migrant Ed	-	201,787.00	201,787.00
8290	Title I - Migrant Ed Summer Program	-	80,849.49	80,849.49
8290	Non-PI Districts with PI Schools	-	-	-
8290	Voc & Appl Tech	-	14,241.00	14,241.00
8290	Safe & Drug Free Schools	-	-	-
8290	Title II, Part A (Teacher Quality)	-	109,764.40	109,764.40
8290	Title II, Part A (Admin Training)	-	1,272.04	1,272.04
8290	Title II, Part D (Technology)	-	3,988.82	3,988.82
8290	Title II, Part D (Technology) ARRA	-	1,551.60	1,551.60
8290	Title V (Innovative Strategies)	-	-	-
8290	Title III (Immigrant Education)	-	3,621.35	3,621.35
8290	Title III (Limited English Proficiency)	-	109,196.96	109,196.96
8290	Medi-Cal LEA Billing Option	-	-	-
8290	GearUp - HHS	-	16,726.00	16,726.00
8290	All Other Federal Revenues	-	-	-
	TOTAL FEDERAL FUNDS	**$ -**	**$ 1,445,197.79**	**$ 1,445,197.79**

OTHER STATE REVENUE

	STATE REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8311	Economic Impact Aid (EIA)	-	236,110.00	236,110.00
8311	Limited English Proficiency (LEP)	-	193,374.00	193,374.00
8311	Home-To-School Transportation	-	333,975.00	333,975.00
8311	Special Education Transportation	-	10,975.00	10,975.00
8434	K-3 Class Size Reduction (CSR)	305,235.00	-	305,235.00
8550	Special Education Mandated Costs	-	-	-
8550	Mandated Costs Reimbursement	-	-	-
8560	California Lottery	194,648.00	29,874.00	224,522.00
8590	Oral Health Assessment	-	-	-
8590	Special Education Madated Cost Settlement	-	-	-
8590	CAHSEE Reimbursement	-	-	-
8590	CELDT Reimbursement	-	-	-
8590	After School Ed and Safety (ASES) - Finley	-	155,268.00	155,268.00
8590	After School Ed and Safety (ASES) - HMS	-	135,530.00	135,530.00
8590	Deferred Maintenance	388,000.00	-	388,000.00
8590	Physical Ed Teacher Incentive Program	88,079.00	-	88,079.00
8590	Com. Based Eng. Tutoring (CBET)	19,024.00	-	19,024.00
8590	Adult Education: CalWORKS	-	-	-
8590	Adult Education	204,984.00	-	204,984.00
8590	School Safety & Violence Prev., Grades 8-12	16,120.00	-	16,120.00
8590	Tobacco Use And Prevention (TUPE)	-	2,479.00	2,479.00
8590	Arts and Music Block Grant	26,096.00	-	26,096.00
8590	Agricultural Vocational Incentive Grants	-	13,452.00	13,452.00
8590	CAHSEE Intensive Instruction	15,305.00	-	15,305.00
8590	Supplemental School Counseling Program	66,621.00	-	66,621.00
8590	Gifted and Talented Education (GATE)	13,889.00	-	13,889.00
8590	Instructional Materials Realignment (AB1781)	98,518.00	-	98,518.00
8590	Peer Assistance Review (PAR)	8,251.00	-	8,251.00
8590	Staff Development - SB472 Math/ELA Training	16,038.00	-	16,038.00
8590	Staff Development - Principal Training	2,414.00	-	2,414.00
8590	Pupil Retention Block Grant	52,213.00	-	52,213.00
8590	Professional Development Block Grant	20,110.00	-	20,110.00
8590	School and Library Improvement Block Grant	119,686.00	-	119,686.00
8590	Summer School/After School Tutoring	173,740.00	-	173,740.00
8590	CalEMA Reimbursement for Earthquake Damages	-	-	-
8590	All Other State Revenues	-	-	-
	TOTAL OTHER STATE FUNDS	**$ 1,828,971.00**	**$ 1,111,037.00**	**$ 2,940,008.00**

OTHER LOCAL REVENUE

	LOCAL REVENUES	UNRESTRICTED	RESTRICTED	TOTAL
8625	RDA Pass-Through Funds	-	113,190.36	113,190.36
8660	Interest	20,000.00	-	20,000.00
8677	ROP Transfer (Pass-through Revenue)	51,522.00	-	51,522.00
8691	Plus: Misc. Funds Non Reserve Limit	-	-	-
8699	Medical Administrative Activities (MAA)	-	-	-
8699	Driver's Ed Training	-	-	-
8699	Pine House Rent	-	-	-
8699	HMS Parent Fundraiser Reimbursement	-	-	-
8699	HHS Parent Fundraiser Reimbursement	-	-	-
8699	All Other Local Revenues	3,320.00	-	3,320.00
8699	ICOE Reimbursement - CBK Academy	1,680.00	-	1,680.00
8699	Microsoft Voucher Reimbursement (Sites)	-	22,625.64	22,625.64
8699	Microsoft Voucher Reimbursement (Govt Ent)	-	-	-
8699	Transportation Billing	-	97,000.00	97,000.00
8792	Special Ed SELPA Transfer	-	287,712.00	287,712.00
	TOTAL OTHER LOCAL FUNDS	**$ 76,522.00**	**$ 520,528.00**	**$ 597,050.00**

INTERNAL TRANSFERS

	INTERFUND TRANSFERS IN	UNRESTRICTED	RESTRICTED	TOTAL
8919	From: Fund 110 Adult Ed (Flex PY Balance)	-	-	-
8919	From: Fund 140 Def Maint (Flex PY Balance)	-	-	-
8919	From: Fund 170 Special Reserve (For Cash)	-	-	-
8990	Contributions from Restricted Rev (ELAP)	-	-	-
8990	Contributions from Restricted Rev (Ag Incentive)	-	-	-
8997	Transfers of Restricted Balances	-	-	-
8998	Categorical Flexibility Transfers	-	-	-
	TOTAL INTERFUND TRANSFERS IN	**$ -**	**$ -**	**$ -**

GRAND TOTAL - REVENUE	**$ 10,048,652.00**	**$ 3,236,341.79**	**$ 13,284,993.79**

SALARY COSTS

	CERTIFICATED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
1100	Classroom Teachers	4,230,752.00	750,261.00	4,981,013.00
1160	Substitute Teachers	94,780.00	-	94,780.00
1170	Extra-Duty Stipends For Teachers	73,250.00	135,047.00	208,297.00
1200	Certificated Pupil Support Salaries	208,493.00	220,406.00	428,899.00
1300	Certificated Supervisors / Administrators	673,726.00	103,681.00	777,407.00
1900	Other Certificated Salaries	141,900.00	-	141,900.00
	TOTAL CERTIFICATED	**$ 5,422,901.00**	**$ 1,209,395.00**	**$ 6,632,296.00**

	CLASSIFIED SALARIES	UNRESTRICTED	RESTRICTED	TOTAL
2100	Instructional Aides Salaries	39,000.00	242,721.00	281,721.00
2200	Classified Support Salaries	405,202.00	439,149.00	844,351.00
2300	Classified Supervisors / Administrators	88,368.00	69,247.00	157,615.00
2400	Clerical, Technical, & Office Staff	565,594.00	-	565,594.00
2900	Other Classified Salaries	57,500.00	30,530.00	88,030.00
2990	Work Study	-	25,600.00	25,600.00
	TOTAL CLASSIFIED	**$ 1,155,664.00**	**$ 807,247.00**	**$ 1,962,911.00**

BENEFIT COSTS

	EMPLOYEE BENEFITS	UNRESTRICTED	RESTRICTED	TOTAL
3101	STRS - Certificated	435,379.00	94,346.00	529,725.00
3102	STRS - Classified	6,218.00	-	6,218.00
3201	PERS - Certificated	-	6,036.00	6,036.00
3202	PERS - Classified	126,100.00	77,842.00	203,942.00
3301	Social Security / Medicare - Certificated	330.00	-	330.00
3302	Social Security / Medicare - Classified	71,652.00	44,189.00	115,841.00
3303	Medicare - Certificated	78,603.00	17,536.00	96,139.00
3304	Medicare - Classified	16,759.00	10,379.00	27,138.00
3401	Health and Welfare - Certificated	587,092.00	117,361.00	704,453.00
3402	Health and Welfare - Classified	161,546.00	114,930.00	276,476.00
3501	Unemployment Insurance - Certificated	87,309.00	19,459.00	106,768.00
3502	Unemployment Insurance - Classified	18,054.00	11,529.00	29,583.00
3601	Workers' Compensation - Certificated	70,550.00	15,738.00	86,288.00
3602	Workers' Compensation - Classified	15,223.00	10,505.00	25,728.00
3701	Retiree Benefits - Certificated	43,640.00	-	43,640.00
3702	Retiree Benefits - Classified	23,050.00	-	23,050.00
3801	PERS Reduction - Classified	1,194.00	-	1,194.00
3802	PERS Reduction - Classified	24,368.00	10,549.00	34,917.00
3901	Other Benefits - Certificated	43,965.00	-	43,965.00
3902	Other Benefits - Classified	83,375.00	-	83,375.00
	TOTAL BENEFITS	**$ 1,894,407.00**	**$ 550,399.00**	**$ 2,444,806.00**

STATUTORY: CONTRIBUTION RATES

Public Employees Retirement System ……	10.923 %
State Teachers Retirement System …. ……..……..	8.25 %
Social Security ……	6.20 %
Medicare ……...	1.45 %
Unemployment Insurance …….. .	1.61 %
Workers' Compensation ……..	1.301 %

HEALTH & WELFARE: CONTRIBUTION RATES

Health and Welfare – Classified…….. ……...	$ 6,374.00
Health and Welfare – Certificated ……..….	$ 7,192.00
Health and Welfare – Classified Confidential……	$ 7,150.00
Health and Welfare – Certificated Management……	$ 7,150.00

MATERIAL AND SUPPLIES COSTS

	MATERIALS AND SUPPLIES	UNRESTRICTED	RESTRICTED	TOTAL
4100	Approved Textbooks and Core Materials	-	-	-
4200	Books and Other Reference Materials	84,500.00	-	84,500.00
4300	Materials & Supplies	97,930.00	463,632.55	561,562.55
4400	Non-Capitalized Equipment ($500-$5,000)	1,000.00	9,000.00	10,000.00
4700	Food	-	-	-
	TOTAL MATERIAL AND SUPPLIES	**$ 183,430.00**	**$ 472,632.55**	**$ 656,062.55**

OTHER OPERATING COSTS

	OTHER OPERATING EXPENSES	UNRESTRICTED	RESTRICTED	TOTAL
5200	Travel and Conference	23,750.00	128,383.10	152,133.10
5300	Dues and Memberships	17,000.00	13,500.00	30,500.00
5400	Property/Liability Insurance	92,000.00	-	92,000.00
5500	Operation and Housekeeping Services	10,000.00	-	10,000.00
5501	Natural Gas	8,000.00	-	8,000.00
5502	Electricity	450,000.00	-	450,000.00
5503	Water	150,000.00	-	150,000.00
5600	Rentals, Leases, and Repairs	144,753.00	67,000.00	211,753.00
5710	Centralized Services (Categoricals)	(100,040.61)	100,040.61	-
5800	Professional Services	296,350.00	159,409.27	455,759.27
5860	County Contracts (Data Processing)	30,000.00	-	30,000.00
5900	Communications	28,000.00	1,000.00	29,000.00
	TOTAL OTHER OPERATING	**$ 1,149,812.39**	**$ 469,332.98**	**$ 1,619,145.37**

CAPITAL OUTLAY COSTS

	CAPITAL OUTLAY	UNRESTRICTED	RESTRICTED	TOTAL
6100	Site Improvements	-	-	-
6200	Building Improvements	136,736.00	-	136,736.00
6400	Capitalized Equipment ($5,000+)	-	92,000.00	92,000.00
6500	Equipment Replacement-Johnson Controls	-	-	-
	TOTAL CAPITAL OUTLAY	**$136,736.00**	**$92,000.00**	**$228,736.00**

OTHER OUTGO COSTS

	OTHER OUTGO	UNRESTRICTED	RESTRICTED	TOTAL
7222	Transfers of Apportionments to County Office	-	-	-
7310	Indirect Cost Recovery	(97,509.33)	97,509.33	-
7350	Direct Suppt/Indirect Cst for Interfund Changes	-	-	-
	DEBT SERVICE			
7438	Debt Service - Interest	16,934.00	-	16,934.00
7439	Debt Service - Principal	66,407.00	-	66,407.00
	INTERFUND TRANSFERS OUT			
7615	To: Fund 140 (Deferred Maintenance)	-	-	-
7619	To: Fund 110 (Ad Ed - Discretionary Block)	-	-	-
7619	To: Fund 560 (Debt Service Fund)	-	226,380.00	226,380.00
	RESTRICTED RESERVES			
7699	Restricted Reserves	-	-	-
	TOTAL OTHER FINANCING	**(14,168.33)**	**323,889.33**	**309,721.00**

GRAND TOTAL - EXPENSES	**$ 9,928,782.06**	**$ 3,924,895.86**	**$ 13,853,677.92**

THE BOTTOM LINE (2011-12)

	UNRESTRICTED	RESTRICTED	TOTAL
Unaudited Beginning Balance July 1, 2011	3,087,455.08	301,957.07	2,680,159.36
Adjustments / Restatements	-	-	-
Net Est Beg Balance July 1, 2011	**$ 3,087,455.08**	**$ 301,957.07**	**$ 3,389,412.15**
ADD: INCOME	10,048,652.00	3,236,341.79	13,284,993.79
SUBTRACT: EXPENDITURES	(9,928,782.06)	(3,924,895.86)	(13,853,677.92)
Excess / (Deficiency)	**119,869.94**	**(688,554.07)**	**(568,684.13)**

CONTRIBUTIONS TO RESTRICTED PROGRAMS

Home-to-School Transportation	(73,256.00)	73,256.00	-
Ongoing & Major Maintenance	(313,341.00)	313,341.00	-
		-	-
			-
Total Contributions	(386,597.00)	386,597.00	-
Net Change in Fund Balance	**(266,727.06)**	**(301,957.07)**	**(568,684.13)**
Unaudited End Balance June 30, 2012	**$ 2,820,728.02**	**$ -**	**$ 2,820,728.02**

COMPONENTS OF THE ENDING BALANCE

	UNRESTRICTED	RESTRICTED	TOTAL
Revolving Cash	2,500.00		2,500.00
Economic Uncertainties 3%**	415,610.67		415,610.67
2011-12 Apportionment Deferrals**	2,466,307.00		2,466,307.00
Adjustment (Deferrals less Avail Balance)**	(63,689.65)		(63,689.65)
		-	-
		-	-
Unaudited End Balance June 30, 2012	**$ 2,820,728.02**	**$ -**	**$ 2,820,728.02**

****Due to GASB 54, last three amounts will be classified under "Reserve for Economic Uncertainties"**

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	8,494,894.64	159,544.00	8,654,438.64	8,143,159.00	159,579.00	8,302,738.00	-4.1%
2) Federal Revenue		8100-8299	156,859.00	1,931,743.77	2,088,602.77	0.00	1,445,197.79	1,445,197.79	-30.8%
3) Other State Revenue		8300-8599	2,167,464.10	1,118,426.54	3,285,890.64	1,828,971.00	1,111,037.00	2,940,008.00	-10.5%
4) Other Local Revenue		8600-8799	205,240.20	458,109.90	663,350.10	76,522.00	520,528.00	597,050.00	-10.0%
5) TOTAL, REVENUES			11,024,457.94	3,667,824.21	14,692,282.15	10,048,652.00	3,236,341.79	13,284,993.79	-9.6%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	5,428,790.43	1,502,085.51	6,930,875.94	5,422,901.00	1,209,395.00	6,632,296.00	-4.3%
2) Classified Salaries		2000-2999	1,165,793.61	955,858.41	2,121,652.02	1,155,664.00	807,247.00	1,962,911.00	-7.5%
3) Employee Benefits		3000-3999	1,960,107.29	660,662.70	2,620,769.99	1,894,407.00	550,399.00	2,444,806.00	-6.7%
4) Books and Supplies		4000-4999	205,876.14	359,407.07	565,283.21	183,430.00	481,749.34	665,179.34	17.7%
5) Services and Other Operating Expenditures		5000-5999	798,246.18	440,990.89	1,239,237.07	1,149,812.39	469,332.98	1,619,145.37	30.7%
6) Capital Outlay		6000-6999	11,000.00	0.00	11,000.00	136,736.00	92,000.00	228,736.00	1979.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	97,582.86	34,780.62	132,363.48	83,341.00	0.00	83,341.00	-37.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(68,157.15)	68,157.15	0.00	(97,509.33)	97,509.33	0.00	0.0%
9) TOTAL, EXPENDITURES			9,599,239.36	4,021,942.35	13,621,181.71	9,928,782.06	3,707,632.65	13,636,414.71	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,425,218.58	(354,118.14)	1,071,100.44	119,869.94	(471,290.86)	(351,420.92)	-132.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	226,380.00	226,380.00	New
2) 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	(417,322.21)	417,321.21	(1.00)	(386,597.00)	386,597.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(417,322.21)	417,321.21	(1.00)	(386,597.00)	160,217.00	(226,380.00)	#########

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,007,896.37	63,203.07	1,071,099.44	(266,727.06)	(311,073.86)	(577,800.92)	-153.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,079,488.20	267,642.72	2,347,130.92	3,087,455.08	311,073.86	3,398,528.94	44.8%
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)			2,079,488.20	267,642.72	2,347,130.92	3,087,455.08	311,073.86	3,398,528.94	44.8%
d) Other Restatements		9795	70.51	(19,771.93)	(19,701.42)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,079,558.71	247,870.79	2,327,429.50	3,087,455.08	311,073.86	3,398,528.94	46.0%
2) Ending Balance, June 30 (E + F1e)			3,087,455.08	311,073.86	3,398,528.94	2,820,728.02	0.00	2,820,728.02	-17.0%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	2,500.00	0.00	2,500.00				
Stores		9712	0.00	0.00	0.00				
Prepaid Expenditures		9713	0.00	0.00	0.00				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	311,073.86	311,073.86				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	408,635.78	0.00	408,635.78				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations		9780	2,676,319.30	0.00	2,676,319.30				
2010-11 RL Apportionment Deferrals	0000	9780	*1,951,422.00*		*1,951,422.00*				
FEMA Repair Projects	0000	9780	*353,722.00*		*353,722.00*				
2011-12 Deficit Reduction	0000	9780	*371,175.30*		*371,175.30*				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				2,500.00	0.00	2,500.00	
Stores		9712				0.00	0.00	0.00	
Prepaid Expenditures		9713				0.00	0.00	0.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	0.00	0.00	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		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				2,818,228.02	0.00	2,818,228.02	
Unassigned/Unappropriated Amount		9790				0.00	0.00	0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals Unrestricted (A)	2010-11 Unaudited Actuals Restricted (B)	2010-11 Unaudited Actuals Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	2011-12 Budget Restricted (E)	2011-12 Budget Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	792,237.69	(60,485.03)	731,752.66				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	2,500.00	0.00	2,500.00				
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	2,284,318.50	471,142.08	2,755,460.58				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	80,335.22	0.00	80,335.22				
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			3,159,391.41	410,657.05	3,570,048.46				
H. LIABILITIES									
1) Accounts Payable		9500	63,936.33	36,833.10	100,769.43				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	8,000.00	19,771.93	27,771.93				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	42,978.16	42,978.16				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			71,936.33	99,583.19	171,519.52				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,087,455.08	311,073.86	3,398,528.94				

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals Unrestricted (A)	2010-11 Unaudited Actuals Restricted (B)	2010-11 Unaudited Actuals Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	2011-12 Budget Restricted (E)	2011-12 Budget Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	6,704,151.00	0.00	6,704,151.00	6,422,674.00	0.00	6,422,674.00	-4.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	79,261.00	0.00	79,261.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	30,552.05	0.00	30,552.05	30,552.00	0.00	30,552.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	1,589,765.84	0.00	1,589,765.84	2,231,818.00	0.00	2,231,818.00	40.4%
Unsecured Roll Taxes		8042	174,080.56	0.00	174,080.56	174,081.00	0.00	174,081.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8044	(2,999.83)	0.00	(2,999.83)	(3,000.00)	0.00	(3,000.00)	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	(589,498.00)	0.00	(589,498.00)	New
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	52,554.00	0.00	52,554.00				
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest 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	88.57	0.00	88.57	0.00	0.00	0.00	-100.0%
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			8,627,453.19	0.00	8,627,453.19	8,266,627.00	0.00	8,266,627.00	-4.2%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(159,544.00)		(159,544.00)	(159,579.00)		(159,579.00)	0.0%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		159,544.00	159,544.00		159,579.00	159,579.00	0.0%
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	26,985.45	0.00	26,985.45	36,111.00	0.00	36,111.00	33.8%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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			8,494,894.64	159,544.00	8,654,438.64	8,143,159.00	159,579.00	8,302,738.00	-4.1%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	292,591.00	292,591.00	0.00	292,549.00	292,549.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	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	156,859.00	0.00	156,859.00	0.00	0.00	0.00	-100.0%
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		1,594,557.90	1,594,557.90		1,121,681.79	1,121,681.79	-29.7%
Vocational and Applied Technology Education	3500-3699	8290		14,241.00	14,241.00		14,241.00	14,241.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		0.00	0.00		0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	30,353.87	30,353.87	0.00	16,726.00	16,726.00	-44.9%
TOTAL, FEDERAL REVENUE			156,859.00	1,931,743.77	2,088,602.77	0.00	1,445,197.79	1,445,197.79	-30.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2011-12 Budget 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		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		334,899.00	334,899.00		333,975.00	333,975.00	-0.3%
Economic Impact Aid	7090-7091	8311		429,484.00	429,484.00		429,484.00	429,484.00	0.0%
Spec. Ed. Transportation	7240	8311		10,888.00	10,888.00		10,975.00	10,975.00	0.8%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	513,198.00	0.00	513,198.00	305,235.00	0.00	305,235.00	-40.5%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	68,689.00	0.00	68,689.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	204,988.28	34,301.50	239,289.78	194,648.00	29,874.00	224,522.00	-6.2%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00		2,479.00	2,479.00	New
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 Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,380,588.82	308,854.04	1,689,442.86	1,329,088.00	304,250.00	1,633,338.00	-3.3%
TOTAL, OTHER STATE REVENUE			2,167,464.10	1,118,426.54	3,285,890.64	1,828,971.00	1,111,037.00	2,940,008.00	-10.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals Unrestricted (A)	2010-11 Unaudited Actuals Restricted (B)	2010-11 Unaudited Actuals Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	2011-12 Budget Restricted (E)	2011-12 Budget 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	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	113,189.64	113,189.64	0.00	113,190.36	113,190.36	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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,459.54	0.00	13,459.54	20,000.00	0.00	20,000.00	48.6%
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		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	52,978.00	0.00	52,978.00	51,522.00	0.00	51,522.00	-2.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	88.57	0.00	88.57	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	138,714.09	39,573.26	178,287.35	5,000.00	119,625.64	124,625.64	-30.1%
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		0.00	0.00	0.0%
From County Offices	6500	8792		305,347.00	305,347.00		287,712.00	287,712.00	-5.8%
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			205,240.20	458,109.90	663,350.10	76,522.00	520,528.00	597,050.00	-10.0%
TOTAL, REVENUES			11,024,457.94	3,667,824.21	14,692,282.15	10,048,652.00	3,236,341.79	13,284,993.79	-9.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	4,317,912.42	1,317,043.02	5,634,955.44	4,398,782.00	885,308.00	5,284,090.00	-6.2%
Certificated Pupil Support Salaries		1200	215,517.01	180,042.49	395,559.50	208,493.00	220,406.00	428,899.00	8.4%
Certificated Supervisors' and Administrators' Salaries		1300	753,461.00	5,000.00	758,461.00	673,726.00	103,681.00	777,407.00	2.5%
Other Certificated Salaries		1900	141,900.00	0.00	141,900.00	141,900.00	0.00	141,900.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,428,790.43	1,502,085.51	6,930,875.94	5,422,901.00	1,209,395.00	6,632,296.00	-4.3%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	35,364.77	313,006.31	348,371.08	39,000.00	242,721.00	281,721.00	-19.1%
Classified Support Salaries		2200	419,213.43	409,859.47	829,072.90	405,202.00	439,149.00	844,351.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	89,662.00	69,247.00	158,909.00	88,368.00	69,247.00	157,615.00	-0.8%
Clerical, Technical and Office Salaries		2400	582,147.89	85,198.17	667,346.06	565,594.00	0.00	565,594.00	-15.2%
Other Classified Salaries		2900	39,405.52	78,547.46	117,952.98	57,500.00	56,130.00	113,630.00	-3.7%
TOTAL, CLASSIFIED SALARIES			1,165,793.61	955,858.41	2,121,652.02	1,155,664.00	807,247.00	1,962,911.00	-7.5%
EMPLOYEE BENEFITS									
STRS		3101-3102	432,632.60	117,517.02	550,149.62	435,379.00	94,346.00	529,725.00	-3.7%
PERS		3201-3202	119,046.80	88,948.33	207,995.13	132,318.00	83,878.00	216,196.00	3.9%
OASDI/Medicare/Alternative		3301-3302	161,935.94	91,943.52	253,879.46	167,344.00	72,104.00	239,448.00	-5.7%
Health and Welfare Benefits		3401-3402	880,520.70	299,880.69	1,180,401.39	748,638.00	232,291.00	980,929.00	-16.9%
Unemployment Insurance		3501-3502	44,828.22	16,759.58	61,587.80	105,363.00	30,988.00	136,351.00	121.4%
Workers' Compensation		3601-3602	99,875.95	37,693.91	137,569.86	85,773.00	26,243.00	112,016.00	-18.6%
OPEB, Allocated		3701-3702	69,513.90	0.00	69,513.90	66,690.00	0.00	66,690.00	-4.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	19,065.80	7,919.65	26,985.45	25,562.00	10,549.00	36,111.00	33.8%
Other Employee Benefits		3901-3902	132,687.38	0.00	132,687.38	127,340.00	0.00	127,340.00	-4.0%
TOTAL, EMPLOYEE BENEFITS			1,960,107.29	660,662.70	2,620,769.99	1,894,407.00	550,399.00	2,444,806.00	-6.7%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	113,044.40	0.00	113,044.40	84,500.00	0.00	84,500.00	-25.3%
Materials and Supplies		4300	87,537.78	327,487.88	415,025.66	97,930.00	472,749.34	570,679.34	37.5%
Noncapitalized Equipment		4400	5,293.96	31,919.19	37,213.15	1,000.00	9,000.00	10,000.00	-73.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			205,876.14	359,407.07	565,283.21	183,430.00	481,749.34	665,179.34	17.7%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	17,678.94	47,179.38	64,858.32	23,750.00	128,383.10	152,133.10	134.6%
Dues and Memberships		5300	14,433.50	280.00	14,713.50	17,000.00	0.00	17,000.00	15.5%
Insurance		5400 - 5450	90,048.75	0.00	90,048.75	92,000.00	0.00	92,000.00	2.2%
Operations and Housekeeping Services		5500	437,242.96	15,000.00	452,242.96	618,000.00	13,500.00	631,500.00	39.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,692.06	70,313.64	83,005.70	144,753.00	67,000.00	211,753.00	155.1%
Transfers of Direct Costs		5710	(86,914.96)	86,914.96	0.00	(100,040.61)	100,040.61	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	306,556.02	220,816.89	527,372.91	326,350.00	159,409.27	485,759.27	-7.9%
Communications		5900	6,508.91	486.02	6,994.93	28,000.00	1,000.00	29,000.00	314.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			798,246.18	440,990.89	1,239,237.07	1,149,812.39	469,332.98	1,619,145.37	30.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	8,000.00	0.00	8,000.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	3,000.00	0.00	3,000.00	136,736.00	0.00	136,736.00	4457.9%
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	0.00	0.00	0.00	0.00	92,000.00	92,000.00	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			11,000.00	0.00	11,000.00	136,736.00	92,000.00	228,736.00	1979.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts 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	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		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	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	10,565.35	5,188.66	15,754.01	16,934.00	0.00	16,934.00	7.5%
Other Debt Service - Principal		7439	87,017.51	29,591.96	116,609.47	66,407.00	0.00	66,407.00	-43.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			97,582.86	34,780.62	132,363.48	83,341.00	0.00	83,341.00	-37.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(68,157.15)	68,157.15	0.00	(97,509.33)	97,509.33	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(68,157.15)	68,157.15	0.00	(97,509.33)	97,509.33	0.00	0.0%
TOTAL, EXPENDITURES			9,599,239.36	4,021,942.35	13,621,181.71	9,928,782.06	3,707,632.65	13,636,414.71	0.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2011-12 Budget 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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	226,380.00	226,380.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	226,380.00	226,380.00	New
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									
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%
(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		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(417,322.21)	417,321.21	(1.00)	(386,597.00)	386,597.00	0.00	-100.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(417,322.21)	417,321.21	(1.00)	(386,597.00)	386,597.00	0.00	-100.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(417,322.21)	417,321.21	(1.00)	(386,597.00)	160,217.00	(226,380.00)	#########

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	8,494,894.64	159,544.00	8,654,438.64	8,143,159.00	159,579.00	8,302,738.00	-3.5%
2) Federal Revenue		8100-8299	156,859.00	1,931,743.77	2,088,602.77	0.00	1,445,197.79	1,445,197.79	-30.8%
3) Other State Revenue		8300-8599	2,167,464.10	1,118,426.54	3,285,890.64	1,828,971.00	1,111,037.00	2,940,008.00	-10.5%
4) Other Local Revenue		8600-8799	205,240.20	458,109.90	663,350.10	76,522.00	520,528.00	597,050.00	-10.0%
5) TOTAL, REVENUES			11,024,457.94	3,667,824.21	14,692,282.15	10,048,652.00	3,236,341.79	13,284,993.79	-9.3%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		5,531,382.99	2,636,166.69	8,167,549.68	5,533,582.39	2,154,898.33	7,688,480.72	-5.9%
2) Instruction - Related Services	2000-2999		1,042,742.95	269,422.82	1,312,165.77	937,460.00	328,285.99	1,265,745.99	-3.5%
3) Pupil Services	3000-3999		333,901.48	678,812.02	1,012,713.50	301,606.00	796,722.00	1,098,328.00	8.5%
4) Ancillary Services	4000-4999		128,826.28	0.00	128,826.28	159,122.00	0.00	159,122.00	23.5%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		1,393,382.19	68,157.15	1,461,539.34	1,384,518.67	97,509.33	1,482,028.00	1.4%
8) Plant Services	8000-8999		1,071,420.61	334,603.05	1,406,023.66	1,529,152.00	330,217.00	1,859,369.00	32.2%
9) Other Outgo	9000-9999	Except 7600-7699	97,582.86	34,780.62	132,363.48	83,341.00	0.00	83,341.00	-37.0%
10) TOTAL, EXPENDITURES			9,599,239.36	4,021,942.35	13,621,181.71	9,928,782.06	3,707,632.65	13,636,414.71	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,425,218.58	(354,118.14)	1,071,100.44	119,869.94	(471,290.86)	(351,420.92)	-132.8%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	226,380.00	226,380.00	New
2) 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	(417,322.21)	417,321.21	(1.00)	(386,597.00)	386,597.00	0.00	-100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(417,322.21)	417,321.21	(1.00)	(386,597.00)	160,217.00	(226,380.00)	#########

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	2011-12 Budget Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,007,896.37	63,203.07	1,071,099.44	(266,727.06)	(311,073.86)	(577,800.92)	-153.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	2,079,488.20	267,642.72	2,347,130.92	3,087,455.08	311,073.86	3,398,528.94	44.8%
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)			2,079,488.20	267,642.72	2,347,130.92	3,087,455.08	311,073.86	3,398,528.94	44.8%
d) Other Restatements		9795	70.51	(19,771.93)	(19,701.42)	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,079,558.71	247,870.79	2,327,429.50	3,087,455.08	311,073.86	3,398,528.94	46.0%
2) Ending Balance, June 30 (E + F1e)			3,087,455.08	311,073.86	3,398,528.94	2,820,728.02	0.00	2,820,728.02	-17.0%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	2,500.00	0.00	2,500.00				
Stores		9712	0.00	0.00	0.00				
Prepaid Expenditures		9713	0.00	0.00	0.00				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	311,073.86	311,073.86				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	408,635.78	0.00	408,635.78				
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	2,676,319.30	0.00	2,676,319.30				
2010-11 RL Apportionment Deferrals	0000	9780	*1,951,422.00*		*1,951,422.00*				
FEMA Repair Projects	0000	9780	*353,722.00*		*353,722.00*				
2011-12 Deficit Reduction	0000	9780	*371,175.30*		*371,175.30*				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				2,500.00	0.00	2,500.00	
Stores		9712				0.00	0.00	0.00	
Prepaid Expenditures		9713				0.00	0.00	0.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	0.00	0.00	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments (by Resource/Object)		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780				0.00	0.00	0.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				2,818,228.02	0.00	2,818,228.02	
Unassigned/Unappropriated Amount		9790				0.00	0.00	0.00	

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
6286	English Language Acquisition Program, Teacher Training & Student	21,114.93	0.00
6300	Lottery: Instructional Materials	42,472.57	0.00
7090	Economic Impact Aid (EIA)	85,155.05	0.00
7091	Economic Impact Aid: Limited English Proficiency (LEP)	40,024.88	0.00
9010	Other Restricted Local	122,306.43	0.00
Total, Restricted Balance		311,073.86	0.00

Description	2010-11 Unaudited Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			1,051.25	968.00	968.00	1,025.06
a. Kindergarten	115.63	115.63				
b. Grades One through Three	307.31	307.31				
c. Grades Four through Six	355.91	355.91				
d. Grades Seven and Eight	246.21	246.21				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	0.00	0.00				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	18.09	18.09	17.25	17.00	17.00	18.09
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
3. TOTAL, ELEMENTARY	1,043.15	1,043.15	1,068.50	985.00	985.00	1,043.15
HIGH SCHOOL						
4. General Education			551.69	514.00	514.00	512.96
a. Grades Nine through Twelve	494.96	494.96				
b. Continuation Education	18.00	18.00				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	0.00	0.00				
e. Community Day School	0.00	0.00				
5. Special Education						
a. Special Day Class	12.57	12.57	15.96	16.00	16.00	12.57
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	0.00	0.00	0.00	0.00	0.00	0.00
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, HIGH SCHOOL	525.53	525.53	567.65	530.00	530.00	525.53
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	0.09	0.09	0.09	0.09	0.09	0.09
b. High School	0.03	0.03	0.03	0.03	0.03	0.03
8. Special Education						
a. Special Day Class - Elementary	1.94	1.94	1.94	1.94	1.94	1.94
b. Special Day Class - High School	4.57	4.57	4.57	4.57	4.57	4.57
c. Nonpublic, Nonsectarian Schools - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
d. Nonpublic, Nonsectarian Schools - High School	0.00	0.00	0.00	0.00	0.00	0.00
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	6.63	6.63	6.63	6.63	6.63	6.63
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	1,575.31	1,575.31	1,642.78	1,521.63	1,521.63	1,575.31
11. ADA for Necessary Small Schools also included in lines 3 and 6.			0.00			0.00
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2010-11 Unaudited Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	1,575.31	1,575.31	1,642.78	1,521.63	1,521.63	1,575.31
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0.00
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only	0.00	0.00	0.00	0.00	0.00	0.00
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)	0.00	0.00	0.00	0.00	0.00	0.00
b. All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	0.00
25. Charter ADA Funded Through the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0.00
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,368.05	6,343.05
2. Inflation Increase	0041	(25.00)	143.00
3. All Other Adjustments	0042, 0525, 0719	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,343.05	6,486.05
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,343.05	6,486.05
b. Revenue Limit ADA	0033	1,642.78	1,575.31
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	10,420,235.68	10,217,539.43
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274	0.00	0.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	10,420,235.68	10,217,539.43
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.82037	0.80246
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	8,548,448.74	8,199,166.69
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	59,791.17	136,641.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	26,985.44	36,111.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	0.00	0.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	32,805.73	100,530.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	8,581,254.47	8,299,696.69

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	1,843,953.00	1,843,953.00
26. Miscellaneous Funds	0588	88.57	0.00
27. Community Redevelopment Funds	0589	0.00	0.00
28. Less: Charter Schools In-lieu Taxes	0595	0.00	0.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	1,844,041.57	1,843,953.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	6,737,212.90	6,455,743.69
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	33,061.86	33,069.37
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	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00
40. All Other Adjustments	- - -	(0.04)	(0.32)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(33,061.90)	(33,069.69)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	6,704,151.00	6,422,674.00
43. Less: Revenue Limit State Apportionment Receipts	- - -	4,752,729.00	
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	- - -	1,951,422.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	21,899.00	24,752.00
46. California High School Exit Exam	9002	64,839.00	73,288.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	66,974.00	75,700.00
48. Apprenticeship Funding	0570	0.00	0.00
49. Community Day School Additional Funding	3103, 9007	0.00	0.00

2010-11 Unaudited Actuals
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Title I	Title I ARRA	Migrant Regular	Migrant Saturday Program	Migrant Speech and Debate	Migrant Summer 2010	Migrant Summer 2011
FEDERAL CATALOG NUMBER	84.01	84.389	84.011	84.011	84.011	84.011	84.011
RESOURCE CODE	3010	3011	3060	3060	3060	3061	3061
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	ConApp	CDE Web	ICOE Award Letter	ICOE Award	ICOE Award	ICOE Award Letter	ICOE Award
AWARD							
1. Prior Year Carryover	148,021.99	28,421.96	0.00	0.00	0.00	101,198.41	0.00
2. a. Current Year Award	456,529.00	0.00	206,409.00	16,018.67	13,755.02	0.00	82,418.00
b. Transferability (NCLB)	63,080.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	6,048.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	519,609.00	6,048.00	206,409.00	16,018.67	13,755.02	0.00	82,418.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	667,630.99	34,469.96	206,409.00	16,018.67	13,755.02	101,198.41	82,418.00
REVENUES							
5. Revenue Deferred from Prior Year	56,093.28	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	458,908.00	34,469.96	206,409.00	16,018.67	13,755.02	92,952.85	0.00
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	515,001.28	34,469.96	206,409.00	16,018.67	13,755.02	92,952.85	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	604,296.90	758.43	206,409.00	16,018.67	13,755.02	92,952.85	1,568.51
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	604,296.90	758.43	206,409.00	16,018.67	13,755.02	92,952.85	1,568.51
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(89,295.62)	33,711.53	0.00	0.00	0.00	0.00	(1,568.51)
a. Deferred Revenue	0.00	33,711.53	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	89,295.62	0.00	0.00	0.00	0.00	0.00	1,568.51
14. Unused Grant Award Calculation (line 4 minus line 9)	63,334.09	33,711.53	0.00	0.00	0.00	8,245.56	80,849.49
15. If Carryover is allowed, enter line 14 amount here	63,334.09	33,711.53	0.00	0.00	0.00	0.00	80,849.49
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	604,296.90	758.43	206,409.00	16,018.67	13,755.02	92,952.85	1,568.51

FEDERAL PROGRAM NAME	Even Start Family Literacy	Even Start Parent Participation	Title IA Non-PI LEA w/PI Schools	Education Jobs Fund	Sp Ed IDEA	Sp Ed ARRA IDEA, Part B, Sec 619	Sp Ed ARRA IDEA, Part B, Sec 611PS
FEDERAL CATALOG NUMBER	84.213	84.213	84.01	84.41	84.027	84.392	84.391
RESOURCE CODE	3105	3105	3178	3205	3310	3319	3324
REVENUE OBJECT	8290	8699	8290	8290	8181	8182	8182
LOCAL DESCRIPTION (if any)	CDE Award Letter	Actual Receipts	Carryover	CDE Web	CDE Award Letter	A/R Only	A/R Only
AWARD							
1. Prior Year Carryover	0.00	0.00	92.51	0.00	0.00	0.00	0.00
2. a. Current Year Award	137,265.00	518.00	0.00	316,852.00	292,591.00	0.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	137,265.00	518.00	0.00	316,852.00	292,591.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	137,265.00	518.00	92.51	316,852.00	292,591.00	0.00	0.00
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	112,677.00	518.00	92.51	283,667.00	146,658.50	(617.00)	(332.00)
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	112,677.00	518.00	92.51	283,667.00	146,658.50	(617.00)	(332.00)
EXPENDITURES							
9. Donor-Authorized Expenditures	137,265.00	518.00	92.51	316,852.00	292,591.00	0.00	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	137,265.00	518.00	92.51	316,852.00	292,591.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(24,588.00)	0.00	0.00	(33,185.00)	(145,932.50)	(617.00)	(332.00)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	24,588.00	0.00	0.00	33,185.00	145,932.50	617.00	332.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	137,265.00	518.00	92.51	316,852.00	292,591.00	0.00	0.00

FEDERAL PROGRAM NAME	Carl Perkins	Title IIA, Staff Development	Title IIA, Admin Training	Title IID, Ed Tech	Title IID ARRA, Ed Tech	Title V, Innovative Strategies	Title III, Immigrant
FEDERAL CATALOG NUMBER	84.048	84.367	84.367	84.318	84.386	84.298A	84.365
RESOURCE CODE	3550	4035	4036	4045	4047	4110	4201
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	IVROP Award	ConApp	CDE Award Letter	CDE Award Letter	CDE Award Letter	Carryover	ConApp
AWARD							
1. Prior Year Carryover	0.00	11,795.62	0.00	4,895.07	8,594.00	1,524.54	6,210.87
2. a. Current Year Award	14,241.00	126,161.00	1,962.04	1,639.00	0.00	0.00	9,765.00
b. Transferability (NCLB)	0.00	(63,080.00)	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	14,241.00	63,081.00	1,962.04	1,639.00	0.00	0.00	9,765.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	14,241.00	74,876.62	1,962.04	6,534.07	8,594.00	1,524.54	15,975.87
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	947.07	0.00	1,524.54	0.00
6. Cash Received in Current Year	3,811.35	16,742.70	1,962.04	0.00	0.00	0.00	13,185.87
7. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	3,811.35	16,742.70	1,962.04	947.07	0.00	1,524.54	13,185.87
EXPENDITURES							
9. Donor-Authorized Expenditures	14,241.00	28,192.72	690.00	4,184.25	7,042.40	1,524.54	12,354.52
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	14,241.00	28,192.72	690.00	4,184.25	7,042.40	1,524.54	12,354.52
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(10,429.65)	(11,450.02)	1,272.04	(3,237.18)	(7,042.40)	0.00	831.35
a. Deferred Revenue	0.00	0.00	1,272.04	0.00	0.00	0.00	831.35
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	10,429.65	11,450.02	0.00	3,237.18	7,042.40	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	46,683.90	1,272.04	2,349.82	1,551.60	0.00	3,621.35
15. If Carryover is allowed, enter line 14 amount here	0.00	46,683.90	1,272.04	2,349.82	1,551.60	0.00	3,621.35
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	14,241.00	28,192.72	690.00	4,184.25	7,042.40	1,524.54	12,354.52

FEDERAL PROGRAM NAME	Title III, LEP	GEAR UP (HHS)	**TOTAL**
FEDERAL CATALOG NUMBER	84.365	84.334A	
RESOURCE CODE	4203	5819	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)	ConApp	ICOE Award Letter	
AWARD			
1. Prior Year Carryover	25,727.54	0.00	336,482.51
2. a. Current Year Award	76,880.00	18,212.00	1,771,215.73
b. Transferability (NCLB)	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	6,048.00
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	76,880.00	18,212.00	1,777,263.73
3. Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2d, & 3)	102,607.54	18,212.00	2,113,746.24
REVENUES			
5. Revenue Deferred from Prior Year	0.00	0.00	58,564.89
6. Cash Received in Current Year	79,271.82	7,005.25	1,487,156.54
7. Contributed Matching Funds	0.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	79,271.82	7,005.25	1,545,721.43
EXPENDITURES			
9. Donor-Authorized Expenditures	72,108.58	18,092.51	1,841,508.41
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	72,108.58	18,092.51	1,841,508.41
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	7,163.24	(11,087.26)	(295,786.98)
a. Deferred Revenue	7,163.24	0.00	42,978.16
b. Accounts Payable	0.00	0.00	0.00
c. Accounts Receivable	0.00	11,087.26	338,765.14
14. Unused Grant Award Calculation (line 4 minus line 9)	30,498.96	119.49	272,237.83
15. If Carryover is allowed, enter line 14 amount here	30,498.96	0.00	263,872.78
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	72,108.58	18,092.51	1,841,508.41

2010-11 Unaudited Actuals
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	ASES (Finley)	ASES (HMS)	TUPE	Ag Voc Ed Incentive Grant	**TOTAL**
RESOURCE CODE	6010	6010	6660	7010	
REVENUE OBJECT	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	CDE Award Letter	ICOE Award Letter	ConApp	CDE Award Letter	
AWARD					
1. a. Prior Year Carryover	4,604.04	0.00	0.00	0.00	4,604.04
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	4,604.04	0.00	0.00	0.00	4,604.04
2. a. Current Year Award	155,268.00	135,530.00		13,452.00	304,250.00
b. Other Adjustments	0.00	0.00		0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	155,268.00	135,530.00	0.00	13,452.00	304,250.00
3. Required Matching Funds/Other	0.00	0.00		0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	159,872.04	135,530.00	0.00	13,452.00	308,854.04
REVENUES					
5. Revenue Deferred from Prior Year	0.00	0.00		0.00	0.00
6. Cash Received in Current Year	159,872.04	135,530.00		13,452.00	308,854.04
7. Contributed Matching Funds	0.00	0.00		0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	159,872.04	135,530.00	0.00	13,452.00	308,854.04
EXPENDITURES					
9. Donor-Authorized Expenditures	159,872.04	135,530.00		13,452.00	308,854.04
10. Non Donor-Authorized Expenditures	0.00	0.00		0.00	0.00
11. Total Expenditures (lines 9 & 10)	159,872.04	135,530.00	0.00	13,452.00	308,854.04
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00		0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	0.00	0.00
a. Deferred Revenue	0.00	0.00		0.00	0.00
b. Accounts Payable	0.00	0.00		0.00	0.00
c. Accounts Receivable	0.00	0.00		0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00		0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	159,872.04	135,530.00	0.00	13,452.00	308,854.04

LOCAL PROGRAM NAME		**TOTAL**
RESOURCE CODE		
REVENUE OBJECT		
LOCAL DESCRIPTION (if any)		
AWARD		
1. a. Prior Year Carryover		0.00
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00
2. a. Current Year Award		0.00
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	0.00
REVENUES		
5. Revenue Deferred from Prior Year		0.00
6. Cash Received in Current Year		0.00
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00
EXPENDITURES		
9. Donor-Authorized Expenditures		0.00
10. Non Donor-Authorized Expenditures		0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00
a. Deferred Revenue		0.00
b. Accounts Payable		0.00
c. Accounts Receivable		0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here		0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00

FEDERAL PROGRAM NAME	ARRA State Fiscal Stabilization	Medi-Cal Billing Option	**TOTAL**
FEDERAL CATALOG NUMBER	84.394	93.778	
RESOURCE CODE	3200	5640	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)	Updated Award	Actual Rev/Exp	
AWARD			
1. Prior Year Restricted Ending Balance	0.00	21,319.91	21,319.91
2. a. Current Year Award	78,492.00	12,261.36	90,753.36
b. Other Adjustments	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	78,492.00	12,261.36	90,753.36
3. Required Matching Funds/Other	0.00	0.00	0.00
4. Total Available Award (sum lines 1, 2c, & 3)	78,492.00	33,581.27	112,073.27
REVENUES			
5. Cash Received in Current Year	78,492.00	12,261.36	90,753.36
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	78,492.00	12,261.36	90,753.36
EXPENDITURES			
10. Donor-Authorized Expenditures	78,492.00	33,581.27	112,073.27
11. Non Donor-Authorized Expenditures	0.00	4,752.91	4,752.91
12. Total Expenditures (line 10 plus line 11)	78,492.00	38,334.18	116,826.18
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00

STATE PROGRAM NAME	Eng Lang Acquisition Prog	Restricted Lotto: Inst Materials	Special Ed State	Economic Impact Aid	Limited Eng Proficiency	Transportation (Regular H to S)	Transportation (Special Ed)
RESOURCE CODE	6286	6300	6500	7090	7091	7230	7240
REVENUE OBJECT	8590	8560	8792/8092	8311	8311	8590	8590
LOCAL DESCRIPTION (if any)	Carryover	St Controller Web	ICOE Spreadsheet	ConApp	ConApp	CDE Web	CDE Web
AWARD							
1. a. Prior Year Restricted Ending Balance	22,394.03	34,872.79	0.00	101,597.95	50,041.98	0.00	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	22,394.03	34,872.79	0.00	101,597.95	50,041.98	0.00	0.00
2. a. Current Year Award	0.00	31,678.54	464,891.00	236,110.00	193,374.00	334,899.00	10,888.00
b. Other Adjustments	0.00	3,479.28	0.00	0.00	0.00	10,845.69	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	35,157.82	464,891.00	236,110.00	193,374.00	345,744.69	10,888.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	22,394.03	70,030.61	464,891.00	337,707.95	243,415.98	345,744.69	10,888.00
REVENUES							
5. Cash Received in Current Year	0.00	3,479.28	392,221.60	236,110.00	193,374.00	345,744.69	10,888.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00		0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	31,678.54	72,669.40	0.00	0.00	0.00	0.00
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	31,678.54	72,669.40	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	35,157.82	464,891.00	236,110.00	193,374.00	345,744.69	10,888.00
EXPENDITURES							
10. Donor-Authorized Expenditures	9,806.43	26,701.72	464,891.00	252,552.90	203,391.00	345,744.69	10,888.00
11. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	95,899.25	0.00
12. Total Expenditures (line 10 plus line 11)	9,806.43	26,701.72	464,891.00	252,552.90	203,391.00	441,643.94	10,888.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	12,587.60	43,328.89	0.00	85,155.05	40,024.98	0.00	0.00

STATE PROGRAM NAME	**TOTAL**
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. a. Prior Year Restricted Ending Balance	208,906.75
b. Restr Bal Transfers (Obj 8997)	0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	208,906.75
2. a. Current Year Award	1,271,840.54
b. Other Adjustments	14,324.97
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,286,165.51
3. Required Matching Funds/Other	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	1,495,072.26
REVENUES	
5. Cash Received in Current Year	1,181,817.57
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	104,347.94
b. Noncurrent Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	104,347.94
8. Contributed Matching Funds	0.00
9. Total Available (sum lines 5, 7c, & 8)	1,286,165.51
EXPENDITURES	
10. Donor-Authorized Expenditures	1,313,975.74
11. Non Donor-Authorized Expenditures	95,899.25
12. Total Expenditures (line 10 plus line 11)	1,409,874.99
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	181,096.52

LOCAL PROGRAM NAME	Ongoing/Routine Maintenance	Redevelopment Facility Funds	Microsoft Tech Vouchers	Microsoft Govt Entities	**TOTAL**
RESOURCE CODE	8150	9140	9155	9156	
REVENUE OBJECT	8980	8625	8699	8699	
LOCAL DESCRIPTION (if any)	UR Contribution	RDA Pass-Through	Carryover	Carryover	
AWARD					
1. a. Prior Year Restricted Ending Balance	0.00	0.00	9,116.79	0.00	9,116.79
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	9,116.79	0.00	9,116.79
2. a. Current Year Award	0.00	113,189.64	25,218.01	2,991.56	141,399.21
b. Other Adjustments	0.00	0.00	0.00	0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	113,189.64	25,218.01	2,991.56	141,399.21
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	0.00	113,189.64	34,334.80	2,991.56	150,516.00
REVENUES					
5. Cash Received in Current Year	0.00	113,189.64	0.00	0.00	113,189.64
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	25,218.01	2,991.56	28,209.57
b. Noncurrent Accounts Receivable	0.00	0.00	0.00	0.00	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	25,218.01	2,991.56	28,209.57
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	113,189.64	25,218.01	2,991.56	141,399.21
EXPENDITURES					
10. Donor-Authorized Expenditures	0.00	0.00	25,218.01	2,991.56	28,209.57
11. Non Donor-Authorized Expenditures	316,669.05	0.00	0.00	0.00	316,669.05
12. Total Expenditures (line 10 plus line 11)	316,669.05	0.00	25,218.01	2,991.56	344,878.62
RESTRICTED ENDING BALANCE					
13. Current Year (line 4 minus line 10)	0.00	113,189.64	9,116.79	0.00	122,306.43

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		34,872.79	34,872.79
2. State Lottery Revenue	8560	204,988.28		34,301.50	239,289.78
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		204,988.28	0.00	69,174.29	274,162.57
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	167,582.00			167,582.00
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	37,406.28			37,406.28
4. Books and Supplies	4000-4999	0.00		26,701.72	26,701.72
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		204,988.28	0.00	26,701.72	231,690.00
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	42,472.57	42,472.57
D. COMMENTS:					

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

*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 purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriaten

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

	Teacher Full-Time Equivalents				Classroom Units		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	0.00	0.00	0.00	0.00	987,823.00	0.00	0.00
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals	**Description**						
0001	Pre-Kindergarten						
1110	Regular Education, K–12				76.00		
3100	Alternative Schools						
3200	Continuation Schools				2.00		
3300	Independent Study Centers						
3400	Opportunity Schools						
3550	Community Day Schools						
3700	Specialized Secondary Programs						
3800	Vocational Education						
4110	Regular Education, Adult						
4610	Adult Independent Study Centers						
4620	Adult Correctional Education						
4630	Adult Vocational Education						
4760	Bilingual						
4850	Migrant Education				1.00		
5000-5999	Special Education (allocated to 5001)				9.00		
6000	ROC/P						
Other Goals	**Description**						
7110	Nonagency - Educational						
7150	Nonagency - Other						
8100	Community Services						
8500	Child Care and Development Services						
Other Funds	**Description**						
- -	Adult Education (Fund 11)						
- -	Child Development (Fund 12)						
- -	Cafeteria (Funds 13 & 61)						
C. Total Allocation Factors	0.00	0.00	0.00	0.00	88.00	0.00	0.00

Goal	Program/Activity	Direct Costs - Direct Charged (Schedule DCC) Column 1	Direct Costs - Allocated (Schedule AC) Column 2	Direct Costs - Subtotal (col. 1 + 2) Column 3	Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
Instructional Goals							
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00		0.00
1110	Regular Education, K–12	9,609,330.11	853,119.86	10,462,449.97	1,182,656.92		11,645,106.89
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	287,953.65	22,450.52	310,404.17	35,087.54		345,491.71
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	27,358.60	0.00	27,358.60	3,092.57		30,451.17
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	0.00	0.00	0.00	0.00		0.00
4850	Migrant Education	330,704.05	11,225.26	341,929.31	38,651.09		380,580.40
5000-5999	Special Education	773,109.48	101,027.35	874,136.83	98,810.89		972,947.72
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	0.00	0.00		0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					0.00	0.00
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					11,000.00	11,000.00
----	Other Outgo					132,363.48	132,363.48
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	103,240.34		103,240.34
----	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				0.00		0.00
----	**Total General Fund and Charter Schools Funds Expenditures**	11,028,455.89	987,822.99	12,016,278.88	1,461,539.35	143,363.48	13,621,181.71

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
1110	Regular Education, K–12	6,985,864.70	80,158.65	176,116.33	931,514.32	510,719.85	406,863.32	128,826.28			389,266.66	0.00	9,609,330.11
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	177,381.03	0.00	0.00	110,572.62	0.00	0.00	0.00			0.00	0.00	287,953.65
3300	Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	27,358.60	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	27,358.60
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	214,723.87	0.00	7,723.88	6,079.97	84,242.33	0.00	0.00			17,934.00	0.00	330,704.05
5000-5999	Special Education	762,221.48	0.00	0.00	0.00	0.00	10,888.00	0.00			0.00	0.00	773,109.48
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
Total Direct Charged Costs		8,167,549.68	80,158.65	183,840.21	1,048,166.91	594,962.18	417,751.32	128,826.28	0.00	0.00	407,200.66	0.00	11,028,455.89

* Functions 7100-7199 for goals 8100 and 8500

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	0.00	853,119.86	0.00	853,119.86
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	0.00	22,450.52	0.00	22,450.52
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	11,225.26	0.00	11,225.26
5000-5999	Special Education (allocated to 5001)	0.00	101,027.35	0.00	101,027.35
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
- -	Adult Education (Fund 11)		0.00		0.00
- -	Child Development (Fund 12)	0.00	0.00	0.00	0.00
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		0.00	987,822.99	0.00	987,822.99

A.	**Central Administration Costs in General Fund and Charter Schools Funds**	
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	406,564.06
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	10,900.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	1,044,075.28
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	1,461,539.34
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	11,028,455.89
2	Total Allocated Costs (from Form PCR, Column 2, Total)	987,822.99
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	12,016,278.88
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	86,636.93
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	826,685.35
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	913,322.28
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	12,929,601.16
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	11.30%

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			11,000.00		11,000.00
Other Outgo (Objects 1000-7999)				132,363.48	132,363.48
Total Other Costs	0.00	0.00	11,000.00	132,363.48	143,363.48

Part I - General Administrative Share 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) — 635,100.77
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.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 10,968,683.28

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) — 5.79%

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. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,044,075.28
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	10,900.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	80,771.87
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)	0.00
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,135,747.15
9.	Carry-Forward Adjustment (Part IV, Line F)	187,054.92
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,322,802.07
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,167,549.68
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,312,165.77
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,012,713.50
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	128,826.28
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	406,564.06
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
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)	0.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,314,251.79
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)	0.00
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	86,636.93
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	826,685.35
17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	13,255,393.36
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B18)	8.57%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18)	9.98%

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 costs incurred in the current year (Part III, Line A8)**	1,135,747.15
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	126,320.17
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.11%) times Part III, Line B18); zero if negative	187,054.92
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.11%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.59%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	187,054.92

E. Optional allocation of negative carry-forward adjustment over more than one year

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	187,054.92

Approved indirect cost rate: 8.11%
Highest rate used in any program: 7.59%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	561,680.83	42,616.07	7.59%
01	3011	704.94	53.49	7.59%
01	3178	85.99	6.52	7.58%
01	4035	26,204.52	1,988.20	7.59%
01	4036	641.34	48.66	7.59%
01	4045	3,889.17	295.08	7.59%
01	4047	6,545.76	496.64	7.59%
01	4110	1,417.03	107.51	7.59%
01	4201	12,112.27	242.25	2.00%
01	4203	70,694.69	1,413.89	2.00%
01	6010	287,098.96	8,303.08	2.89%
01	6286	9,114.86	691.57	7.59%
01	7090	245,964.57	6,588.34	2.68%
01	7091	198,085.25	5,305.85	2.68%

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	7.0	2.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	237.0	20.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	20.0
C. ENTER total number of miles driven to/from school	021/022	53,521.0	19,158.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combinatior of both, for days pupils transported	030/033	1	1
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230 and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)		328,854.21	10,888.00
B. Books & Supplies (Objects 4200, 4300, and 4400)		69,648.49	0.00
C. 1. Subagreements for Services (Object 5100)		0.00	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004	0.00	0.00
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		142.70	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		2,262.00	0.00
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		5,469.90	0.00
7. Communications (Object 5900)		486.02	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500 plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		34,780.62	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)		(23,575.62)	23,575.62
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	418,068.32	34,463.62
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions		0.00	0.00
2. Deductions		0.00	0.00
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	418,068.32	34,463.62
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699		10,845.69	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.		0.00	0.00
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	407,222.63	34,463.62
K. Indirect Costs (Approved indirect cost rate of 8.11% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		32,996.62	883.02
L. Net Pupil Transportation Expense (Lines J and K)	100/101	440,219.25	35,346.64

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		440,219.25	35,346.64
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)		0.00	
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II Line C1		0.00	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B		0.00	
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs		0.00	23,575.62
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		0.00	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B		0.00	
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA		0.00	0.00
2. Less: ENTER unallowable costs amount included in deduction taken on Line B		0.00	
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	23,575.62
G. Bus Operating Expense (Line A minus Line F)	110/111	440,219.25	11,771.02
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	8.225	0.614
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,857.465	588.551
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases		0.00	0.00
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	23,575.62
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	440,219.25	35,346.64
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: John-Paul Wells

Title: Chief Business Official

Agency: Holtville Unified School District

Phone Number/Ext: 760-356-2974

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	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA		**2009-10 Actual**			**2010-11 Actual**	
(2009-10 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)						
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	8,885,418.51		8,885,418.51			8,312,473.75
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	1,641.17		1,641.17			1,575.31
ADJUSTMENTS TO PRIOR YEAR LIMIT		**Adjustments to 2009-10**			**Adjustments to 2010-11**	
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)			0.00			0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA		**2010-11 P2 Report**			**2011-12 P2 Estimate**	
(2010-11 data should tie to Principal Apportionment Attendance Software reports)						
1. Total K-12 ADA (Form A, Line 10)	1,575.31		1,575.31	1,521.63		1,521.63
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			1,575.31			1,521.63
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School						
8. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)			1,575.31			1,521.63
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED		**2010-11 Actual**			**2011-12 Budget**	
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	30,552.05		30,552.05	30,552.00		30,552.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	0.00		0.00	0.00		0.00
4. Secured Roll Taxes (Object 8041)	1,589,765.84		1,589,765.84	2,231,818.00		2,231,818.00
5. Unsecured Roll Taxes (Object 8042)	174,080.56		174,080.56	174,081.00		174,081.00
6. Prior Years' Taxes (Object 8043)	0.00		0.00	0.00		0.00
7. Supplemental Taxes (Object 8044)	(2,999.83)		(2,999.83)	(3,000.00)		(3,000.00)
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	0.00		0.00	(589,498.00)		(589,498.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	88.57		88.57	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	165,743.64		165,743.64	113,190.36		113,190.36
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	1,957,230.83	0.00	1,957,230.83	1,957,143.36	0.00	1,957,143.36
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	1,957,230.83	0.00	1,957,230.83	1,957,143.36	0.00	1,957,143.36

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			148,412.02			132,389.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			148,412.02			132,389.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	6,704,151.00		6,704,151.00	6,422,674.00		6,422,674.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	79,261.00		79,261.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**			0.00			0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	513,198.00		513,198.00	305,235.00		305,235.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	7,296,610.00	0.00	7,296,610.00	6,727,909.00	0.00	6,727,909.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	33,061.86		33,061.86	33,069.37		33,069.37
38. TOTAL STATE AID (Lines C36 plus C37)	7,329,671.86	0.00	7,329,671.86	6,760,978.37	0.00	6,760,978.37
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	14,692,282.15		14,692,282.15	13,284,993.79		13,284,993.79
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	13,459.54		13,459.54	20,000.00		20,000.00
APPROPRIATIONS LIMIT CALCULATIONS	**2010-11 Actual**			**2011-12 Budget**		
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			8,885,418.51			8,312,473.75
2. Inflation Adjustment			0.9746			1.0251
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9599			0.9659
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			8,312,473.75			8,230,546.76
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			1,957,230.83			1,957,143.36
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of $120 times Line B9 or $2,400; but not greater than Line C38 or less than zero)			189,037.20			182,595.60
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			6,503,654.94			6,405,792.40
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			6,503,654.94			6,405,792.40
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			7,758.09			12,609.03
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			1,964,988.92			1,969,752.39
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			6,495,896.85			6,393,183.37
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			1,964,988.92			
b. State Subventions (Line D8)			6,495,896.85			
c. Less: Excluded Appropriations (Line C23)			148,412.02			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			8,312,473.75			

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814						
Summary	**2010-11 Actual**			**2011-12 Budget**		
11. Adjusted Appropriations Limit (Lines D4 plus D10)			8,312,473.75			8,230,546.76
12. Appropriations Subject to the Limit (Line D9d)			8,312,473.75			

* Please provide below an explanation for each entry in the adjustments column.
** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

John-Paul Wells
Gann Contact Person

760-356-2974
Contact Phone Number

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	6,930,875.94	301	0.00	303	6,930,875.94	305	264,462.50		307	6,666,413.44	309
2000 - Classified Salaries	2,121,652.02	311	0.00	313	2,121,652.02	315	354,648.29		317	1,767,003.73	319
3000 - Employee Benefits (Excluding 3800)	2,593,784.54	321	69,513.90	323	2,524,270.64	325	147,963.11		327	2,376,307.53	329
4000 - Books, Supplies Equip Replace. (6500)	565,283.21	331	0.00	333	565,283.21	335	165,547.86		337	399,735.35	339
5000 - Services. . . & 7300 - Indirect Costs	1,239,237.07	341	0.00	343	1,239,237.07	345	33,226.97		347	1,206,010.10	349
				TOTAL	13,381,318.88	365			TOTAL	12,415,470.15	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program no incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	5,590,973.44	375
2. Salaries of Instructional Aides Per EC 41011	2100	322,054.08	380
3. STRS	3101 & 3102	445,395.81	382
4. PERS	3201 & 3202	41,012.74	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	109,467.49	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	798,006.33	385
7. Unemployment Insurance	3501 & 3502	40,631.42	390
8. Workers' Compensation Insurance	3601 & 3602	90,894.81	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	0.00	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		7,438,436.12	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2		0.00	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)		226,263.96	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		7,212,172.16	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372		58.09%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT

A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under th provisions of EC 41374.

1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 15)	58.09%	
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)	12,415,470.15	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

Section I - Expenditures	Funds 01, 09, and 62 Goals	Functions	Objects	2010-11 Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	13,621,181.71
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	1,958,334.59
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	11,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	132,363.48
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
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	All	All	3801-3802	26,985.45
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			31,809.95
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				202,158.88
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			0.00
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				11,460,688.24
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				11,460,688.24

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)	1,568.68
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)	
C. Total ADA before adjustments (Lines A plus B)	1,568.68
D. Charter school ADA adjustments (From Section V)	0.00
E. Adjusted total ADA (Lines C plus D)	1,568.68
F. Expenditures per ADA (Line I.G divided by Line II.E)	7,305.94

Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	11,818,015.82	7,242.90
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	11,818,015.82	7,242.90
B. Required effort (Line A.2 times 90%)	10,636,214.24	6,518.61
C. Current year expenditures (Line I.G and Line II.F)	11,460,688.24	7,305.94
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 MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%

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)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62 Goals	Functions	Objects	2010-11 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	395,344.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	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	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			0.00
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			0.00
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				395,344.00

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
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	11,460,688.24	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,305.94
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE 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%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

Charter School Name	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									145
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	514,487.50		514,487.50
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	76,496.15		76,496.15
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	165,408.22		165,408.22
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,259.91		2,259.91
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	14,457.70		14,457.70
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	773,109.48	0.00	773,109.48
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	101,027.35								101,027.35
	Total Indirect Costs and PCR Allocations	101,027.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,027.35
	TOTAL COSTS	101,027.35	0.00	0.00	0.00	0.00	0.00	773,109.48	0.00	874,136.83
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	157,859.50		157,859.50
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	67,615.77		67,615.77
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	67,115.73		67,115.73
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	292,591.00	0.00	292,591.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	292,591.00	0.00	292,591.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									292,591.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	356,628.00		356,628.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	8,880.38		8,880.38
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	98,292.49		98,292.49
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,259.91		2,259.91
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	14,457.70		14,457.70
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	480,518.48	0.00	480,518.48
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	101,027.35								101,027.35
	Total Indirect Costs and PCR Allocations	101,027.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101,027.35
	TOTAL BEFORE OBJECT 8980	101,027.35	0.00	0.00	0.00	0.00	0.00	480,518.48	0.00	581,545.83
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									581,545.83
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,259.91		2,259.91
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,479.57		2,479.57
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	4,739.48	0.00	4,739.48
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	4,739.48	0.00	4,739.48
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									159,544.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									164,283.48

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

2009-10 Expenditures	A. State and Local	B. Local Only
1. Enter Total Costs amounts from the 2009-10 Report SEMA, 2009-10 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section	612,068.56	165,075.00
2. Enter audit adjustments of 2009-10 special education expenditures from SACS2011ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)	0.00	0.00
3. Enter restatements of 2010-11 special education beginning fund balances from SACS2011ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)	0.00	0.00
4. Enter any other adjustments, not included in Line 1 (explain below)	0.00	0.00
5. 2009-10 Expenditures, Adjusted for 2010-11 MOE Calculation (Sum lines 1 through 4)	612,068.56	165,075.00

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2009-10 Report SEMA, 2009-10 Expenditures by LEA (LE-CY) worksheet	146.00
2. Enter any adjustments not included in Line C1 (explain below)	0.00
3. 2009-10 Unduplicated Pupil Count, Adjusted for 2010-11 MOE Calculation (Line C1 plus Line C2)	146.00

SELPA: (??)

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

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

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

[ ] Combined state and local expenditures

[X] Local expenditures only

SECTION 1 Exempt Reduction Under 34 CFR Section 300.204

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

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

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

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

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

SECTION 3

	Column A Actual Expenditures FY 2010-11 (LE-CY Worksheet)	Column B Actual Expenditures FY 2009-10 (LE-PY Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	874,136.83		
2. Less: Expenditures paid from federal sources	292,591.00		
3. Expenditures paid from state and local sources	581,545.83	612,068.56	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	581,545.83	612,068.56	(30,522.73)
4. Special education unduplicated pupil count	145	146	
5. Per capita state and local expenditures (A3/A4)	4,010.66	4,192.25	(181.59)

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

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

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

Click on the button that applies:	FY 2010-11	FY 2009-10	Difference
X 1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources	164,283.48	165,075.00	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	164,283.48	165,075.00	(791.52)
b. Per capita local expenditures (B1a/A4)	1,132.99	1,130.65	2.34

	FY 2010-11	Base FY	Difference
2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE actual vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.			
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Special education unduplicated pupil count			
c. Per capita local expenditures (B2a/B2b)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2010-11 MOE requirement and make the selection on Page 1.

John-Paul Wells
Contact Name

760-356-2974
Telephone Number

Chief Business Official
Title

jpwells@holtville.k12.ca.us
E-mail Address

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									145
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	476,812.00		476,812.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	110,286.00		110,286.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	159,149.00		159,149.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		3,000.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	19,043.00		19,043.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	768,290.00	0.00	768,290.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	768,290.00	0.00	768,290.00
STATE AND LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	348,457.00		348,457.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	17,760.00		17,760.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	91,286.00		91,286.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		3,000.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	15,238.00		15,238.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	475,741.00	0.00	475,741.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	475,741.00	0.00	475,741.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									475,741.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUDGET (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00		3,000.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00		3,500.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									159,579.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									166,079.00

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									145
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	514,487.50		514,487.50
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	76,496.15		76,496.15
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	165,408.22		165,408.22
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,259.91		2,259.91
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	14,457.70		14,457.70
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	773,109.48	0.00	773,109.48
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	101,027.35								101,027.35
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	773,109.48	0.00	773,109.48
FEDERAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, & 3405)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	157,859.50		157,859.50
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	67,615.77		67,615.77
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	67,115.73		67,115.73
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	292,591.00	0.00	292,591.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	292,591.00	0.00	292,591.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									292,591.00

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-2999, 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, & 6000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	356,628.00		356,628.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	8,880.38		8,880.38
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	98,292.49		98,292.49
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,259.91		2,259.91
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	14,457.70		14,457.70
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	480,518.48	0.00	480,518.48
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	101,027.35								101,027.35
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	480,518.48	0.00	480,518.48
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									480,518.48
LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	2,259.91		2,259.91
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	2,479.57		2,479.57
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	4,739.48	0.00	4,739.48
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	0.00	0.00	0.00	0.00	0.00	4,739.48	0.00	4,739.48
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									159,544.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									164,283.48

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

SELPA: (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a member of a SELPA, submit this form together with the 2011-12 Budget by LEA (LB-B) and the 2010-11 Expenditures by LEA (LE-B) to the SELPA AU. If a single-LEA SELPA, submit the forms to the CDE.

After reviewing all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2011-12 MOE requirement.

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

[ ] Combined state and local expenditures

[X] Local expenditures only

SECTION 1 **Exempt Reduction Under 34 CFR Section 300.204**

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

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.

2. A decrease in the enrollment of children with disabilities.

3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child

   a. Has left the jurisdiction of the agency;
   b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
   c. No longer needs the program of special education.

4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.

5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only
Total exempt reductions	0.00	0.00

SELPA: (??)

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

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

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

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

SECTION 3

	Column A Budgeted Amounts FY 2011-12 (LB-B Worksheet)	Column B Actual Expenditures FY 2010-11 (LE-B Worksheet)	Column C Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	768,290.00		
2. Less: Expenditures paid from federal sources	292,549.00		
3. Expenditures paid from state and local sources	475,741.00	480,518.48	
Less: Exempt reduction(s) from SECTION 1		0.00	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	475,741.00	480,518.48	(4,777.48)
4. Special education unduplicated pupil count	145	145	
5. Per capita state and local expenditures (A3/A4)	3,280.97	3,313.92	(32.95)

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

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

SELPA: (??)

B. LOCAL EXPENDITURES ONLY METHOD

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

Click on the button that applies:		Budget FY 2011-12	Actual FY 2010-11	Difference
X	1. Last year's local expenditures met MOE requirement:			
	a. Expenditures paid from local sources	166,079.00	164,283.48	
	Less: Exempt reduction(s) from SECTION 1		0.00	
	Less: 50% reduction from SECTION 2		0.00	
	Net expenditures paid from local sources	166,079.00	164,283.48	1,795.52
	b. Per capita local expenditures (B1a/A4)	1,145.37	1,132.99	12.38

		Budget FY 2011-12	Base FY	Difference
	2. Enter in the second column, Base FY, the special education expenditures paid from local funds and the special education unduplicated pupil count, for the most recent fiscal year when MOE budget vs. actual requirement was met based on local expenditures. Enter the fiscal year in the column heading. If you have not previously used this method to meet the level of effort requirement, the earliest base year that can be used is 2006-07.			
	a. Expenditures paid from local sources			
	Less: Exempt reduction(s) from SECTION 1			
	Less: 50% reduction from SECTION 2			
	Net expenditures paid from local sources			
	b. Special education unduplicated pupil count			
	c. Per capita local expenditures (B2a/B2b)			

If one or both of the differences in Column C for the checked section (B1 or B2) are positive, the MOE requirement is met.

After reviewing all sections of this form, please select which of the above methods your LEA chooses to use to meet the 2011-12 MOE requirement and make the selection on Page 1.

John-Paul Wells
Contact Name

760-356-2974
Telephone Number

Chief Business Official
Title

jpwells@holtville.k12.ca.us
E-mail Address

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	153,012.00	0.00	153,012.00	0.00	0.00	153,012.00
Work in Progress	331,804.00	0.00	331,804.00	7,200.00		339,004.00
Total capital assets not being depreciated	484,816.00	0.00	484,816.00	7,200.00	0.00	492,016.00
Capital assets being depreciated:						
Land Improvements	539,036.00	0.00	539,036.00	8,000.00	0.00	547,036.00
Buildings	26,482,042.00	0.00	26,482,042.00	0.00	0.00	26,482,042.00
Equipment	1,669,712.00	0.00	1,669,712.00	0.00	0.00	1,669,712.00
Total capital assets being depreciated	28,690,790.00	0.00	28,690,790.00	8,000.00	0.00	28,698,790.00
Accumulated Depreciation for:						
Land Improvements	(267,783.00)	0.00	(267,783.00)	(21,689.00)	0.00	(289,472.00)
Buildings	(5,601,427.00)	0.00	(5,601,427.00)	(501,326.00)	0.00	(6,102,753.00)
Equipment	(1,238,752.00)	0.00	(1,238,752.00)	(72,948.00)	0.00	(1,311,700.00)
Total accumulated depreciation	(7,107,962.00)	0.00	(7,107,962.00)	(595,963.00)	0.00	(7,703,925.00)
Total capital assets being depreciated, net	21,582,828.00	0.00	21,582,828.00	(587,963.00)	0.00	20,994,865.00
Governmental activity capital assets, net	22,067,644.00	0.00	22,067,644.00	(580,763.00)	0.00	21,486,881.00
Business-Type Activities:						
Capital assets not being depreciated:						
Land		0.00	0.00	0.00	0.00	0.00
Work in Progress		0.00	0.00	0.00	0.00	0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements		0.00	0.00	0.00	0.00	0.00
Buildings		0.00	0.00	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements		0.00	0.00	0.00	0.00	0.00
Buildings		0.00	0.00	0.00	0.00	0.00
Equipment		0.00	0.00	0.00	0.00	0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	6,265,446.00	0.00	6,265,446.00	614,677.00	76,032.00	6,804,091.00	85,000.00
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable	712,624.00	0.00	712,624.00	0.00	54,817.00	657,807.00	54,817.00
Capital Leases Payable	2,568,674.00	0.00	2,568,674.00	0.00	29,230.00	2,539,444.00	250,903.00
Lease Revenue Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt		0.00	0.00	0.00	0.00	0.00	0.00
Net OPEB Obligation	92,068.00	(59,440.00)	32,628.00	0.00	10,836.00	21,792.00	0.00
Compensated Absences Payable	10,991.00	0.00	10,991.00	90,507.00	89,335.00	12,163.00	5,991.00
Governmental activities long-term liabilities	9,649,803.00	(59,440.00)	9,590,363.00	705,184.00	260,250.00	10,035,297.00	396,711.00
Business-Type Activities:							
General Obligation Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
State School Building Loans Payable		0.00	0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable		0.00	0.00	0.00	0.00	0.00	0.00
Capital Leases Payable		0.00	0.00	0.00	0.00	0.00	0.00
Lease Revenue Bonds Payable		0.00	0.00	0.00	0.00	0.00	0.00
Other General Long-Term Debt		0.00	0.00	0.00	0.00	0.00	0.00
Net OPEB Obligation		0.00	0.00	0.00	0.00	0.00	0.00
Compensated Absences Payable		0.00	0.00	0.00	0.00	0.00	0.00
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	Res.	OBJ.	UNAUDITED ACTUALS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
BEGINNING CASH				887,003.96	1,189,687.38	1,165,561.55	1,437,381.09	1,023,284.71	1,052,249.25	2,505,987.38	2,403,881.11	1,513,791.66	1,199,726.05	2,030,466.57	1,148,393.43		
RECEIPTS																	
State Aid - Rev Limit	0000	8011	6,704,151.00	0.00% 0.00	6.85% 459,493.00	7.24% 485,699.00	5.37% 359,749.00	9.22% 618,130.00	18.44% 1,236,260.00	9.22% 618,130.00	0.77% 51,601.00	0.00% 0.00	12.27% 822,484.00	1.51% 101,183.00	0.00% 0.00	70.89% 4,752,729.00	29.11% 1,951,422.00
State Aid - Prior Year	0000	8019	79,261.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	101.96% 80,814.00	-1.96% (1,553.00)	0.00% 0.00	1.18% 79,261.00	0.00% 0.00
Local Property Taxes	0000	80??	1,844,041.19	0.00% 0.00	0.00% 0.00	7.48% 137,919.00	0.01% 124.00	0.00% 0.00	54.62% 1,007,181.73	0.00% 0.00	0.01% 177.14	0.00% 0.00	32.42% 597,831.85	0.00% 0.00	5.47% 100,807.47	100.00% 1,844,041.19	0.00% 0.00
Other Non Revenue	0000	8092	26,985.45	7.84% 2,114.74	9.83% 2,651.46	15.00% 4,048.99	13.86% 3,740.71	14.83% 4,001.85	14.80% 3,993.55	14.38% 3,881.32	14.21% 3,834.48	12.40% 3,345.20	14.35% 3,873.31	13.92% 3,756.19	-45.42% (12,256.35)	100.00% 26,985.45	0.00% 0.00
TOTAL REVENUE LIMIT SOURCES 8010-8099			**8,654,438.64**	**2,114.74**	**462,144.46**	**627,666.99**	**363,613.71**	**622,131.85**	**2,247,435.28**	**622,011.32**	**55,612.62**	**3,345.20**	**1,505,003.16**	**103,386.19**	**88,551.12**	**6,703,016.64**	**1,951,422.00**
Special Ed-IDEA	3310	8181	292,591.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.13% 384.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	49.99% 146,274.50	0.00% 0.00	0.00% 0.00	-0.32% (949.00)	49.80% 145,709.50	50.20% 146,881.50
FEMA - Federal Funds	0072	8281	156,859.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 156,859.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 156,859.00	0.00% 0.00
Title I, Part A	3010	8290	604,296.90	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	12.69% 76,715.00	9.28% 56,093.28	0.00% 0.00	18.89% 114,132.00	14.54% 87,879.00	0.00% 0.00	29.82% 180,182.00	85.22% 515,001.28	14.78% 89,295.62
Title I, Part A, ARRA	3011	8290	758.43	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	4544.91% 34,469.96	0.00% 0.00	-4444.91% (33,711.53)	100.00% 758.43	0.00% 0.00
Migrant Education	3060	8290	236,182.69	0.00% 0.00	0.00% 0.00	0.00% 0.00	11.26% 26,585.45	0.00% 0.00	0.00% 0.00	25.76% 60,833.04	8.63% 20,374.32	10.31% 24,355.67	0.00% 0.01	8.65% 20,420.39	35.40% 83,613.81	100.00% 236,182.69	0.00% 0.00
Migrant-Summer	3061	8290	94,521.36	0.00% 0.00	0.00% 0.00	97.96% 92,590.67	0.38% 362.18	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	98.34% 92,952.85	1.66% 1,568.51
Even Start Fam Literacy	3105	8290	137,265.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	30.00% 41,180.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	22.09% 30,317.00	0.00% 0.00	30.00% 41,180.00	82.09% 112,677.00	17.91% 24,588.00
Title I, PI Schools	3178	8290	92.51	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 92.51	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 92.51	0.00% 0.00
State Fiscal Stabilization	3200	8290	78,492.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 78,492.00	100.00% 78,492.00	0.00% 0.00
Education Jobs Fund	3205	8290	316,852.00	0.00% 0.00	0.00% 0.00	89.53% 283,667.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	89.53% 283,667.00	10.47% 33,185.00
Carl Perkins	3550	8290	14,241.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.72% 102.71	0.00% 0.00	26.04% 3,708.64	0.00% 0.00	0.00% 0.00	26.76% 3,811.35	73.24% 10,429.65
Drug Free School	3710	8290	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
Title II, Part A	4035	8290	28,192.72	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	79.33% 22,366.00	0.00% 0.00	0.00% 0.00	85.46% 24,094.00	55.99% 15,784.70	0.00% 0.00	-161.40% (45,502.00)	59.39% 16,742.70	40.61% 11,450.02
Title II, Part A (Admin Tr)	4036	8290	690.00	0.00% 0.00	284.35% 1,962.04	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	-184.35% (1,272.04)	100.00% 690.00	0.00% 0.00
Title II, Part D	4045	8290	4,184.25	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	22.63% 947.07	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	22.63% 947.07	77.37% 3,237.18
Title II, Part D (ARRA)	4047	8290	7,042.40	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 7,042.40
Title V	4110	8290	1,524.54	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 1,524.54	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 1,524.54	0.00% 0.00
Title III, Immigrant	4201	8290	12,354.52	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	39.52% 4,883.00	0.00% 0.00	0.00% 0.00	-38.93% (4,809.13)	0.00% 0.00	99.40% 12,280.65	100.00% 12,354.52	0.00% 0.00
Title III, LEP	4203	8290	72,108.58	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	53.31% 38,440.00	0.00% 0.00	0.00% 0.00	22.58% 16,280.82	0.00% 0.00	24.11% 17,387.76	100.00% 72,108.58	0.00% 0.00
Medi-Cal LEA Billing	5640	8290	12,261.36	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	17.24% 2,113.62	24.64% 3,021.28	58.12% 7,126.46	100.00% 12,261.36	0.00% 0.00
Gear Up	5819	8290	18,092.51	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	38.72% 7,005.25	0.00% 0.00	38.72% 7,005.25	61.28% 11,087.26
All Other Federal	0000	8290	0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	0.00% 0.00	100.00% 0.00
TOTAL FEDERAL 8100-8299			**2,088,602.77**	**0.00**	**1,962.04**	**376,257.67**	**184,190.63**	**41,180.00**	**99,081.00**	**162,813.44**	**20,477.03**	**308,856.17**	**185,744.62**	**30,446.92**	**338,828.11**	**1,749,837.63**	**338,765.14**

	Res.	OBJ.	UNAUDITED ACTUALS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
	Resrce			0.00%	0.00%	0.00%	0.00%	39.61%	0.00%	0.00%	20.40%	20.00%	0.00%	0.00%	19.99%	100.00%	0.00%
Economic Impact Aid	7090	8311	236,110.00	0.00	0.00	0.00	0.00	93,515.00	0.00	0.00	48,172.00	47,222.00	0.00	0.00	47,201.00	236,110.00	0.00
				0.00%	0.00%	0.00%	0.00%	39.61%	0.00%	0.00%	20.38%	20.00%	0.00%	0.00%	20.01%	100.00%	0.00%
Economic Impact Aid	7091	8311	193,374.00	0.00	0.00	0.00	0.00	76,589.00	0.00	0.00	39,414.00	38,675.00	0.00	0.00	38,696.00	193,374.00	0.00
				0.00%	0.00%	0.00%	0.00%	36.90%	8.98%	0.00%	17.95%	0.00%	8.98%	0.00%	27.20%	100.00%	0.00%
Regular Transportation	7230	8311	334,899.00	0.00	0.00	0.00	0.00	123,571.00	30,058.00	0.00	60,116.00	0.00	30,058.00	0.00	91,096.00	334,899.00	0.00
				0.00%	0.00%	0.00%	0.00%	36.89%	8.97%	0.00%	17.95%	0.00%	8.97%	0.00%	27.21%	100.00%	0.00%
Sp Ed Transportation	7240	8311	10,888.00	0.00	0.00	0.00	0.00	4,017.00	977.00	0.00	1,954.00	0.00	977.00	0.00	2,963.00	10,888.00	0.00
				15.90%	0.00%	0.00%	0.00%	0.00%	21.60%	0.00%	0.00%	20.40%	0.00%	0.00%	0.00%	57.90%	42.10%
K-3 CSR	1200	8434	513,198.00	81,585.00	0.00	0.00	0.00	0.00	110,849.00	0.00	0.00	104,711.00	0.00	0.00	0.00	297,145.00	216,053.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	97.16%	0.00%	2.84%	0.00%	0.00%	0.00%	100.00%	0.00%
Mandated Costs	0000	8550	68,689.00	0.00	0.00	0.00	0.00	0.00	0.00	66,740.00	0.00	1,949.00	0.00	0.00	0.00	68,689.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.99%	0.00%	0.00%	29.98%	0.00%	0.00%	55.97%	44.03%
Unrestricted Lotto	1100	8560	204,988.28	0.00	0.00	0.00	0.00	0.00	0.00	53,284.42	0.00	0.00	61,454.72	0.00	0.00	114,739.14	90,249.14
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	10.14%	0.00%	89.86%	100.00%	0.00%
Restricted Lottery	6300	8560	34,301.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,479.28	0.00	30,822.22	34,301.50	0.00
				0.00%	0.00%	0.00%	39.32%	5.55%	0.00%	11.46%	3.98%	20.65%	6.81%	0.00%	1.79%	89.57%	10.43%
ASES	6010	8590	295,402.04	0.00	0.00	0.00	116,159.38	16,403.32	0.00	33,860.94	11,743.98	60,996.25	20,130.84	0.00	5,285.11	264,579.82	30,822.22
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
ELAP	6286	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Tobacco Prevention	6660	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	25.00%	0.00%	100.00%	0.00%
Ag Incentive	7010	8590	13,452.00	0.00	0.00	0.00	0.00	0.00	0.00	10,089.00	0.00	0.00	0.00	3,363.00	0.00	13,452.00	0.00
	Dept			0.00%	0.00%	0.00%	0.00%	54.65%	0.78%	0.78%	17.01%	-2.64%	7.19%	0.41%	21.82%	100.00%	0.00%
All Other State	0000	8590	16,417.82	0.00	0.00	0.00	0.00	8,973.00	128.00	128.00	2,792.00	(434.00)	1,180.64	67.00	3,583.18	16,417.82	0.00
				0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
FEMA - CalEMA Funds	0404	8590	44,176.00	0.00	0.00	0.00	44,176.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,176.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Maintenance	6205	8590	388,613.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,613.00	0.00	0.00	0.00	388,613.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Phys Ed TIP	6258	8590	88,079.00	0.00	0.00	0.00	0.00	32,589.00	7,927.00	7,927.00	7,927.00	0.00	15,854.00	7,927.00	7,928.00	88,079.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.01%	100.00%	0.00%
CBET	6285	8590	19,024.00	0.00	0.00	0.00	0.00	7,038.00	1,712.00	1,712.00	1,712.00	0.00	3,424.00	1,712.00	1,714.00	19,024.00	0.00
				0.00%	0.00%	0.00%	43.06%	0.00%	0.00%	0.00%	27.23%	0.00%	0.00%	0.00%	29.71%	100.00%	0.00%
CalWORKs	6370	8590	48,252.00	0.00	0.00	0.00	20,776.00	0.00	0.00	0.00	13,141.00	0.00	0.00	0.00	14,335.00	48,252.00	0.00
				11.37%	4.35%	4.41%	21.62%	10.24%	20.48%	10.24%	0.00%	0.00%	15.39%	1.89%	0.00%	100.00%	0.00%
Adult Ed (Regular)	6390	8590	148,926.00	16,940.00	6,482.00	6,570.00	32,197.00	15,251.00	30,502.00	15,251.00	0.00	0.00	22,914.00	2,819.00	0.00	148,926.00	0.00
				47.90%	0.00%	0.00%	0.00%	19.28%	4.69%	4.69%	4.69%	0.00%	9.38%	4.69%	4.68%	100.00%	0.00%
Safe Schools	6405	8590	30,942.00	14,822.00	0.00	0.00	0.00	5,965.00	1,451.00	1,451.00	1,451.00	0.00	2,902.00	1,451.00	1,449.00	30,942.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.01%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
Art & Music Block Grant	6760	8590	26,096.00	0.00	0.00	0.00	0.00	9,657.00	2,349.00	2,349.00	2,349.00	0.00	4,698.00	2,349.00	2,345.00	26,096.00	0.00
				0.00%	0.00%	0.00%	0.00%	36.99%	9.00%	9.00%	9.00%	0.00%	17.99%	9.00%	9.03%	100.00%	0.00%
CAHSEE Int Instruct	7055	8590	15,305.00	0.00	0.00	0.00	0.00	5,661.00	1,377.00	1,377.00	1,377.00	0.00	2,754.00	1,377.00	1,382.00	15,305.00	0.00
				0.00%	0.00%	0.00%	0.00%	36.95%	8.99%	9.13%	8.99%	0.00%	17.97%	8.99%	8.99%	100.00%	0.00%
Supp Counseling	7080	8590	66,718.00	0.00	0.00	0.00	0.00	24,650.00	5,996.00	6,093.00	5,996.00	0.00	11,992.00	5,996.00	5,995.00	66,718.00	0.00
				16.64%	7.36%	6.46%	18.83%	8.92%	17.83%	8.92%	0.00%	0.00%	13.39%	1.65%	0.00%	100.00%	0.00%
Gifted and Talented Ed	7140	8590	10,799.00	1,797.00	795.00	698.00	2,033.00	963.00	1,926.00	963.00	0.00	0.00	1,446.00	178.00	0.00	10,799.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Instructional Materials	7156	8590	98,518.00	0.00	0.00	0.00	0.00	36,453.00	8,867.00	8,867.00	8,867.00	0.00	17,734.00	8,867.00	8,863.00	98,518.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.03%	9.00%	9.00%	9.00%	0.00%	18.01%	9.00%	8.94%	100.00%	0.00%
Peer Assistance Review	7271	8590	8,251.00	0.00	0.00	0.00	0.00	3,055.00	743.00	743.00	743.00	0.00	1,486.00	743.00	738.00	8,251.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.01%	9.00%	9.00%	9.00%	0.00%	18.01%	9.00%	8.97%	100.00%	0.00%
SB472 Training	7294	8590	16,038.00	0.00	0.00	0.00	0.00	5,936.00	1,444.00	1,444.00	1,444.00	0.00	2,888.00	1,444.00	1,438.00	16,038.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	55.69%	0.00%	0.00%	44.31%	0.00%	0.00%	100.00%	0.00%
Principal Training	7325	8590	8,713.00	0.00	0.00	0.00	0.00	0.00	0.00	4,852.00	0.00	0.00	3,861.00	0.00	0.00	8,713.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Pupil Retention Block	7390	8590	52,213.00	0.00	0.00	0.00	0.00	19,319.00	4,699.00	4,699.00	4,699.00	0.00	9,398.00	4,699.00	4,700.00	52,213.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.01%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	8.99%	100.00%	0.00%
Prof. Develop. Block	7393	8590	20,110.00	0.00	0.00	0.00	0.00	7,442.00	1,810.00	1,810.00	1,810.00	0.00	3,620.00	1,810.00	1,808.00	20,110.00	0.00
				0.00%	0.00%	0.00%	0.00%	37.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
School Library Imp Block	7395	8590	119,686.00	0.00	0.00	0.00	0.00	44,284.00	10,772.00	10,772.00	10,772.00	0.00	21,544.00	10,772.00	10,770.00	119,686.00	0.00
				24.67%	4.66%	9.57%	16.54%	7.84%	15.67%	7.84%	0.00%	0.00%	11.77%	1.45%	0.00%	100.00%	0.00%
Supp Hourly Attendance	8311	8590	153,712.00	37,916.00	7,156.00	14,708.00	25,429.00	12,045.00	24,090.00	12,045.00	0.00	0.00	18,097.00	2,226.00	0.00	153,712.00	0.00
TOTAL OTHER STATE			**3,285,890.64**	**153,060.00**	**14,433.00**	**21,976.00**	**240,770.38**	**553,376.32**	**247,677.00**	**246,457.36**	**226,479.98**	**641,732.25**	**261,892.48**	**57,800.00**	**283,111.51**	**2,948,766.28**	**337,124.36**

	Res.	OBJ.	UNAUDITED ACTUALS	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	87.52%	0.00%	12.48%	100.00%	0.00%
Community RDA Funds	9140	8625	113,189.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,066.49	0.00	14,123.15	113,189.64	0.00
				0.00%	0.00%	0.00%	-1.66%	0.00%	0.00%	30.81%	0.00%	0.00%	38.35%	0.00%	0.00%	67.51%	32.49%
Interest	0000	8660	13,459.54	0.00	0.00	0.00	(223.46)	0.00	0.00	4,147.38	0.00	0.00	5,162.11	0.00	0.00	9,086.03	4,373.51
				0.00%	0.00%	0.00%	0.00%	19.45%	0.00%	0.00%	24.31%	0.00%	27.06%	0.00%	0.00%	70.83%	29.17%
Regional Occup Prog	0000	8677	52,978.00	0.00	0.00	0.00	0.00	10,304.00	0.00	0.00	12,881.00	0.00	14,337.00	0.00	0.00	37,522.00	15,456.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%
Misc. Funds (Non RL)	0000	8691	88.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	88.57	88.57	0.00
				19.57%	3.18%	2.21%	2.94%	0.00%	1.65%	0.86%	0.00%	0.00%	37.07%	0.00%	17.90%	85.38%	14.62%
All Other Local Rev	0000	8699	46,268.55	9,055.92	1,470.80	1,020.39	1,358.72	0.00	764.00	400.00	0.00	0.00	17,149.79	0.00	8,284.08	39,503.70	6,764.85
				0.00%	0.00%	0.00%	27.12%	0.00%	0.00%	33.51%	0.00%	0.00%	0.00%	39.37%	0.00%	100.00%	0.00%
Medi-Cal Admin Activ	0000	8699	91,265.54	0.00	0.00	0.00	24,752.08	0.00	0.00	30,579.14	0.00	0.00	0.00	35,934.32	0.00	91,265.54	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	8.47%	0.00%	0.00%	13.56%	0.00%	77.97%	0.00%	100.00%	0.00%
Driver's Ed Training	0000	8699	1,180.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	160.00	0.00	920.00	0.00	1,180.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	75.29%	0.00%	0.00%	24.71%	0.00%	0.00%	0.00%	100.00%	0.00%
Even Start Parents	3105	8699	518.00	0.00	0.00	0.00	0.00	0.00	390.00	0.00	0.00	128.00	0.00	0.00	0.00	518.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
LEA Billing Option	5640	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.18%	0.94%	4.58%	3.07%	0.00%	12.46%	2.49%	10.37%	59.68%	93.77%	6.23%
Transportation Billing	7230	8699	10,845.69	0.00	0.00	0.00	19.00	101.75	496.50	333.00	0.00	1,351.64	270.50	1,124.55	6,473.00	10,169.94	675.75
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Maintenance	8150	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Vouchers	9155	8699	25,218.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,218.01
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Govt Entities	9156	8699	2,991.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,991.56
				0.00%	0.09%	0.00%	19.03%	8.84%	17.68%	8.84%	0.73%	0.00%	11.83%	1.44%	7.71%	76.20%	23.80%
Special Ed -State	6500	8792	305,347.00	0.00	262.20	0.00	58,120.00	26,994.00	53,988.00	26,994.00	2,241.00	0.00	36,128.40	4,394.00	23,556.00	232,677.60	72,669.40
TOTAL OTHER LOCAL			**663,350.10**	**9,055.92**	**1,733.00**	**1,020.39**	**84,026.34**	**37,399.75**	**55,738.50**	**62,453.52**	**15,122.00**	**1,639.64**	**172,114.29**	**42,372.87**	**52,524.80**	**535,201.02**	**128,149.08**
TOTAL INTERFUND 8910-8929			**(1.00)**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	100.00% **(1.00)**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	0.00% **0.00**	**0.00**	(1.00)	0.00
GRAND TOTAL RECEIPTS			**14,692,281.15**	**164,230.66**	**480,272.50**	**1,026,921.05**	**872,600.06**	**1,254,087.92**	**2,649,931.78**	**1,093,735.64**	**317,691.63**	**955,573.26**	**2,124,754.55**	**234,005.98**	**763,015.54**	**11,936,820.57**	**2,755,460.58**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			1.83%	8.00%	9.11%	8.86%	9.24%	8.82%	8.76%	9.22%	8.88%	8.91%	8.98%	9.38%	100.00%	0.00%
Certificated Salaries	1000	6,930,875.94	127,138.77	554,699.45	631,200.61	614,071.92	640,630.42	611,099.65	607,070.17	639,028.40	615,754.66	617,286.90	622,456.67	650,438.32	6,930,875.94	0.00
			5.25%	5.29%	9.05%	8.84%	9.61%	8.88%	8.40%	9.42%	8.66%	8.77%	8.80%	9.03%	100.00%	0.00%
Classified Salaries	2000	2,121,652.02	111,287.02	112,294.86	192,069.88	187,530.25	203,795.35	188,395.43	178,227.95	199,860.25	183,683.04	186,136.32	186,747.55	191,624.12	2,121,652.02	0.00
			7.91%	5.77%	7.61%	7.31%	7.63%	7.47%	7.20%	7.76%	7.10%	7.31%	7.50%	19.43%	100.00%	0.00%
Benefits	3000	2,620,769.99	207,248.63	151,307.85	199,473.10	191,560.48	199,972.94	195,775.74	188,652.16	203,459.62	186,168.81	191,526.05	196,530.91	509,093.70	2,620,769.99	0.00
			6.10%	7.23%	20.11%	13.64%	5.59%	5.80%	6.33%	6.52%	6.73%	2.71%	3.96%	15.27%	100.00%	0.00%
Supplies	4000	565,283.21	34,485.04	40,894.53	113,698.78	77,082.15	31,625.96	32,788.07	35,761.03	36,867.21	38,062.56	15,305.66	22,396.17	86,316.05	565,283.21	0.00
			12.99%	5.31%	14.96%	8.07%	7.64%	5.86%	5.38%	4.57%	12.70%	5.24%	7.22%	10.08%	100.00%	0.00%
Services/Other Operating	5000	1,239,237.07	160,965.02	65,764.51	185,413.40	99,959.13	94,668.27	72,593.66	66,663.99	56,586.58	157,376.99	64,905.75	89,451.44	124,888.33	1,239,237.07	0.00
Subtotal for SACS Reporting Object Codes 4000-5999		1,804,520.28	195,450.06	106,659.04	299,112.18	177,041.28	126,294.23	105,381.73	102,425.02	93,453.79	195,439.55	80,211.41	111,847.61	211,204.38	1,804,520.28	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	27.27%	72.73%	100.00%	0.00%
Capital Outlay	6000	11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	8,000.00	11,000.00	0.00
			6.94%	10.60%	7.41%	6.12%	5.04%	5.59%	6.34%	5.03%	9.94%	0.53%	4.50%	31.97%	100.00%	0.00%
Debt Service - Interest	7438	15,754.01	1,093.48	1,669.35	1,167.19	964.70	793.61	880.70	998.36	792.27	1,565.62	83.28	708.48	5,036.97	15,754.01	0.00
			6.77%	5.97%	10.32%	6.88%	3.42%	6.96%	10.64%	3.60%	13.64%	4.34%	7.28%	20.18%	100.00%	0.00%
Debt Service - Principal	7439	116,609.47	7,898.01	6,958.12	12,035.18	8,026.79	3,987.00	8,110.79	12,413.01	4,197.34	15,901.61	5,061.35	8,492.01	23,528.26	116,609.47	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%			
Year-End A/P (to 9510)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,374.28)	(73,374.28)	73,374.28
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		**13,621,181.71**	**650,115.97**	**933,588.67**	**1,335,058.14**	**1,179,195.42**	**1,175,473.55**	**1,109,644.04**	**1,089,786.67**	**1,140,791.67**	**1,198,513.29**	**1,080,305.31**	**1,129,783.23**	**1,525,551.47**	**13,547,807.43**	**73,374.28**
NET INCOME		**1,071,099.44**	**(485,885.31)**	**(453,316.17)**	**(308,137.09)**	**(306,595.36)**	**78,614.37**	**1,540,287.74**	**3,948.97**	**(823,100.04)**	**(242,940.03)**	**1,044,449.24**	**(895,777.25)**	**(762,535.93)**		

		OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTAL	ACCRUALS
ESTIMATES ONLY																	
Cash On Hand July 1st		9110	887,003.96	PRIOR YEAR ACTIVITY													
				49.74%	31.00%	23.79%	8.07%	0.98%									
Accounts Receivable		9200	1,840,953.36	915,761.23	570,637.03	438,052.79	148,623.69	18,071.73	0.00	1,896.00	(792.00)	6,514.00	(256,005.11)	0.00	(1,806.00)	1,840,953.36	0.00
				0.00%													
Revolving Cash		9130	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
				0.00%													
Due From Other Funds		9310	254,776.09	0.00	0.00	254,776.09	(75,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,335.22)	174,440.87	80,335.22
Stores		9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable		9510	(105,174.53)	(74,792.23)	(2,361.36)	(12,009.63)	0.00	0.00	0.00	(1,896.00)	0.00	0.00	(13,886.10)	0.00	(229.21)	(105,174.53)	0.00
Health & Welfare Holding		9524	(468,038.10)	(51,642.15)	(154,128.60)	(119,839.51)	(159,500.65)	(80,710.34)	(104,756.39)	(9,381.64)	(85,316.46)	(95,810.76)	76,009.58	(4,680.58)	321,719.40	(468,038.10)	0.00
Unemployment Holding		9525	(6,232.46)	(4,840.97)	4,660.55	5,879.28	(6,690.78)	(355.15)	5,621.05	(11,751.92)	5,895.74	5,609.74	5,631.88	5,676.13	5,827.14	21,162.69	(27,395.15)
Workers' Comp Holding		9526	0.00	4,082.85	10,382.72	13,097.61	(14,933.28)	13,343.93	12,585.73	(26,264.28)	13,223.31	12,561.44	(25,458.97)	12,708.56	(25,329.62)	0.00	0.00
				0.00%													
OPEB Retiree Benefits		9530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%													
Due To Other Funds		9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,771.93	27,771.93	(27,771.93)
				0.00%													
Holding Accounts		96??	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Deferred Revenue		9650	(58,657.40)	0.00	0.00	0.00	0.00	0.00	0.00	(58,657.40)	0.00	0.00	0.00	0.00	42,978.16	(15,679.24)	(42,978.16)
TOTAL PRIOR YEAR			**2,347,130.92**	**788,568.73**	**429,190.34**	**579,956.63**	**(107,501.02)**	**(49,649.83)**	**(86,549.61)**	**(106,055.24)**	**(66,989.41)**	**(71,125.58)**	**(213,708.72)**	**13,704.11**	**365,596.58**		
ENDING CASH				**1,189,687.38**	**1,165,561.55**	**1,437,381.09**	**1,023,284.71**	**1,052,249.25**	**2,505,987.38**	**2,403,881.11**	**1,513,791.66**	**1,199,726.05**	**2,030,466.57**	**1,148,393.43**	**751,454.08**		

Beginning Fund Balance July 1st	2,347,130.92
Restatements	(19,701.42)
Change in Fund Balance	1,071,099.44
Estimated Fund Balance June 30th	3,398,528.94

Unaudited Cash @ 6/30/2011	831,789.30
Unaudited Accounts Receivable @ 6/30/2011	2,755,460.58
Unaudited Accounts Payable @ 6/30/2011	(171,519.52)
Unaudited Restatements (MS$$) @ 6/30/2011	(19,701.42)
Revolving Cash @ 6/30/2011	2,500.00
Unaudited Ending Fund Balance @ 6/30/2011	3,398,528.94

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
BEGINNING CASH				**731,752.66**	**929,953.13**	**1,085,997.76**	**1,458,385.80**	**497,243.41**	**386,352.04**	**1,196,845.97**	**2,321,623.34**	**1,630,792.10**	**1,351,236.20**	**1,838,302.94**	**1,085,074.12**		
RECEIPTS																	
				0.00%	0.00%	11.70%	0.00%	9.00%	9.00%	25.30%	0.50%	0.00%	4.60%	1.50%	0.00%	61.60%	38.40%
State Aid - Rev Limit	0000	8011	6,422,674.00	0.00	0.00	751,452.86	0.00	578,040.66	578,040.66	1,624,936.52	32,113.37	0.00	295,443.00	96,340.11	0.00	3,956,367.18	2,466,306.82
				0.00%	0.00%	11.50%	0.00%	9.00%	9.00%	25.50%	2.62%	3.62%	9.90%	1.66%	0.00%	72.80%	27.20%
State Aid - Prior Year	0000	8019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	55.00%	0.00%	0.00%	0.00%	40.00%	0.00%	5.00%	100.00%	0.00%
Local Property Taxes	0000	80??	1,843,953.00	0.00	0.00	0.00	0.00	0.00	1,014,174.15	0.00	0.00	0.00	737,581.20	0.00	92,197.65	1,843,953.00	0.00
				5.14%	6.62%	8.82%	8.82%	8.82%	8.82%	8.82%	8.82%	8.82%	8.82%	8.82%	8.82%	100.00%	0.00%
Other Non Revenue	0000	8092	36,111.00	1,856.98	2,389.88	3,186.43	3,186.43	3,186.43	3,186.43	3,186.43	3,186.43	3,186.43	3,186.43	3,186.43	3,186.43	36,111.21	(0.21)
TOTAL REVENUE LIMIT SOURCES 8010-8099			**8,302,738.00**	**1,856.98**	**2,389.88**	**754,639.29**	**3,186.43**	**581,227.09**	**1,595,401.24**	**1,628,122.96**	**35,299.80**	**3,186.43**	**1,036,210.64**	**99,526.54**	**95,384.08**	**5,836,431.39**	**2,466,306.61**
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	50.00%	0.00%	25.00%	0.00%	0.00%	75.00%	25.00%
Special Ed-IDEA	3310	8181	292,549.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146,274.50	0.00	73,137.25	0.00	0.00	219,411.75	73,137.25
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
FEMA - Federal Funds	0072	8281	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	22.00%	0.00%	19.00%	0.00%	0.00%	30.00%	71.00%	29.00%
Title I, Part A	3010	8290	575,938.60	0.00	0.00	0.00	0.00	0.00	0.00	126,706.49	0.00	109,428.33	0.00	0.00	172,781.58	408,916.41	167,022.19
				0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title I, Part A, ARRA	3011	8290	33,711.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,711.53
				0.00%	0.00%	0.00%	10.00%	9.00%	9.00%	9.00%	9.00%	11.00%	11.00%	11.00%	11.00%	90.00%	10.00%
Migrant Education	3060	8290	201,787.00	0.00	0.00	0.00	20,178.70	18,160.83	18,160.83	18,160.83	18,160.83	22,196.57	22,196.57	22,196.57	22,196.57	181,608.30	20,178.70
				0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Migrant-Summer	3061	8290	80,849.49	0.00	0.00	80,849.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,849.49	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Even Start Fam Literacy	3105	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title I, PI Schools	3178	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
State Fiscal Stabilization	3200	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Education Jobs Fund	3205	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1.00%	0.00%	26.00%	0.00%	0.00%	27.00%	73.00%
Carl Perkins	3550	8290	14,241.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.41	0.00	3,702.66	0.00	0.00	3,845.07	10,395.93
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Drug Free School	3710	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	80.00%	20.00%
Title II, Part A	4035	8290	109,764.40	0.00	0.00	21,952.88	0.00	0.00	21,952.88	0.00	0.00	21,952.88	0.00	0.00	21,952.88	87,811.52	21,952.88
				0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	80.00%	20.00%
Title II, Part A (Admin Tr)	4036	8290	1,272.04	0.00	0.00	254.41	0.00	0.00	254.41	0.00	0.00	254.41	0.00	0.00	254.41	1,017.63	254.41
				0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	80.00%	20.00%
Title II, Part D	4045	8290	3,988.82	0.00	0.00	797.76	0.00	0.00	797.76	0.00	0.00	797.76	0.00	0.00	797.76	3,191.06	797.76
				0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Title II, Part D (ARRA)	4047	8290	1,551.60	0.00	0.00	1,551.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.60	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Title V	4110	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Title III, Immigrant	4201	8290	3,621.35	0.00	0.00	3,621.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,621.35	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	75.00%	25.00%
Title III, LEP	4203	8290	109,196.96	0.00	0.00	0.00	0.00	0.00	27,299.24	0.00	0.00	27,299.24	0.00	0.00	27,299.24	81,897.72	27,299.24
				0.00%	##################	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	##################	##################
Medi-Cal LEA Billing	5640	8290	0.00	0.00	11,087.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,087.26	(11,087.26)
				0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	50.00%	50.00%
Gear Up	5819	8290	16,726.00	0.00	0.00	0.00	0.00	0.00	4,181.50	0.00	0.00	0.00	4,181.50	0.00	0.00	8,363.00	8,363.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
All Other Federal	0000	8290	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FEDERAL 8100-8299			**1,445,197.79**	**0.00**	**11,087.26**	**109,027.49**	**20,178.70**	**18,160.83**	**72,646.62**	**144,867.32**	**164,577.74**	**181,929.20**	**103,217.98**	**22,196.57**	**245,282.44**	**1,093,172.15**	**352,025.64**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
	Resrce			0.00%	0.00%	0.00%	0.00%	40.00%	0.00%	20.00%	0.00%	20.00%	0.00%	20.00%	0.00%	100.00%	0.00%
Economic Impact Aid	7090	8311	236,110.00	0.00	0.00	0.00	0.00	94,444.00	0.00	47,222.00	0.00	47,222.00	0.00	47,222.00	0.00	236,110.00	0.00
				0.00%	0.00%	0.00%	0.00%	40.00%	0.00%	20.00%	0.00%	20.00%	0.00%	20.00%	0.00%	100.00%	0.00%
Economic Impact Aid	7091	8311	193,374.00	0.00	0.00	0.00	0.00	77,349.60	0.00	38,674.80	0.00	38,674.80	0.00	38,674.80	0.00	193,374.00	0.00
				0.00%	10.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Regular Transportation	7230	8311	333,975.00	0.00	33,387.00	30,057.75	30,057.75	30,057.75	30,057.75	30,057.75	30,057.75	0.00	60,115.50	30,057.75	30,057.75	333,964.50	10.50
				0.00%	9.90%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	99.90%	0.10%
Sp Ed Transportation	7240	8311	10,975.00	0.00	1,086.00	987.75	987.75	987.75	987.75	987.75	987.75	0.00	1,975.50	987.75	987.75	10,963.50	11.50
				0.00%	0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	20.00%	0.00%	0.00%	0.00%	40.00%	60.00%
K-3 CSR	1200	8434	305,235.00	0.00	0.00	0.00	0.00	0.00	61,047.00	0.00	0.00	61,047.00	0.00	0.00	0.00	122,094.00	183,141.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Mandated Costs	0000	8550	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	50.00%	50.00%
Unrestricted Lotto	1100	8560	194,648.00	0.00	0.00	0.00	0.00	0.00	0.00	48,662.00	0.00	0.00	48,662.00	0.00	0.00	97,324.00	97,324.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Restricted Lottery	6300	8560	29,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,874.00
				0.00%	34.71%	0.00%	40.00%	5.00%	0.00%	12.00%	4.00%	20.00%	6.00%	0.00%	10.00%	131.71%	-31.71%
ASES	6010	8590	290,798.00	0.00	100,924.20	0.00	116,319.20	14,539.90	0.00	34,895.76	11,631.92	58,159.60	17,447.88	0.00	29,079.80	382,998.26	(92,200.26)
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
ELAP	6286	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Tobacco Prevention	6660	8590	2,479.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,479.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	75.00%	0.00%	0.00%	0.00%	25.00%	0.00%	100.00%	0.00%
Ag Incentive	7010	8590	13,452.00	0.00	0.00	0.00	0.00	0.00	0.00	10,089.00	0.00	0.00	0.00	3,363.00	0.00	13,452.00	0.00
	Dept			############	7100000000.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	14196000000.00%	-14195999900.00%
All Other State	0000	8590	0.00	70.96	71.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.96	(141.96)
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
FEMA - CalEMA Funds	0404	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%
Deferred Maintenance	6205	8590	388,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388,000.00	0.00	0.00	0.00	388,000.00	0.00
				5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Phys Ed TIP	6258	8590	88,079.00	4,404.00	4,404.00	7,927.11	7,927.11	7,927.11	7,927.11	7,927.11	7,927.11	0.00	15,854.22	7,927.11	7,927.11	88,079.10	(0.10)
				5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
CBET	6285	8590	19,024.00	951.00	951.00	1,712.16	1,712.16	1,712.16	1,712.16	1,712.16	1,712.16	0.00	3,424.32	1,712.16	1,712.16	19,023.60	0.40
				0.00%	0.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	90.00%	10.00%
CalWORKs	6370	8590	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				13.96%	10.39%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	114.36%	-14.36%
Adult Ed (Regular)	6390	8590	204,984.00	28,624.00	21,302.00	18,448.56	18,448.56	18,448.56	18,448.56	18,448.56	18,448.56	0.00	36,897.12	18,448.56	18,448.56	234,411.60	(29,427.60)
				96.95%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	191.95%	-91.95%
Safe Schools	6405	8590	16,120.00	15,628.00	806.00	1,450.80	1,450.80	1,450.80	1,450.80	1,450.80	1,450.80	0.00	2,901.60	1,450.80	1,450.80	30,942.00	(14,822.00)
				5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Art & Music Block Grant	6760	8590	26,096.00	1,305.00	1,305.00	2,348.64	2,348.64	2,348.64	2,348.64	2,348.64	2,348.64	0.00	4,697.28	2,348.64	2,348.64	26,096.40	(0.40)
				5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
CAHSEE Int Instruct	7055	8590	15,305.00	765.00	765.00	1,377.45	1,377.45	1,377.45	1,377.45	1,377.45	1,377.45	0.00	2,754.90	1,377.45	1,377.45	15,304.50	0.50
				5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Supp Counseling	7080	8590	66,621.00	3,331.00	3,331.00	5,995.89	5,995.89	5,995.89	5,995.89	5,995.89	5,995.89	0.00	11,991.78	5,995.89	5,995.89	66,620.90	0.10
				15.29%	9.68%	11.70%	0.00%	9.00%	9.00%	25.30%	0.50%	0.00%	4.60%	1.50%	0.00%	86.57%	13.43%
Gifted and Talented Ed	7140	8590	13,889.00	2,123.00	1,345.00	1,625.01	0.00	1,250.01	1,250.01	3,513.92	69.45	0.00	638.89	208.34	0.00	12,023.62	1,865.38
				0.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	95.00%	5.00%
Instructional Materials	7156	8590	98,518.00	0.00	4,924.00	8,866.62	8,866.62	8,866.62	8,866.62	8,866.62	8,866.62	0.00	17,733.24	8,866.62	8,866.62	93,590.20	4,927.80
				5.01%	5.01%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.01%	-0.01%
Peer Assistance Review	7271	8590	8,251.00	413.00	413.00	742.59	742.59	742.59	742.59	742.59	742.59	0.00	1,485.18	742.59	742.59	8,251.90	(0.90)
				5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
SB472 Training	7294	8590	16,038.00	802.00	802.00	1,443.42	1,443.42	1,443.42	1,443.42	1,443.42	1,443.42	0.00	2,886.84	1,443.42	1,443.42	16,038.20	(0.20)
				10.07%	10.07%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	110.13%	-10.13%
Principal Training	7325	8590	2,414.00	243.00	243.00	217.26	217.26	217.26	217.26	217.26	217.26	0.00	434.52	217.26	217.26	2,658.60	(244.60)
				5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Pupil Retention Block	7390	8590	52,213.00	2,611.00	2,611.00	4,699.17	4,699.17	4,699.17	4,699.17	4,699.17	4,699.17	0.00	9,398.34	4,699.17	4,699.17	52,213.70	(0.70)
				5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
Prof. Develop. Block	7393	8590	20,110.00	1,006.00	1,006.00	1,809.90	1,809.90	1,809.90	1,809.90	1,809.90	1,809.90	0.00	3,619.80	1,809.90	1,809.90	20,111.00	(1.00)
				5.00%	5.00%	9.00%	9.00%	9.00%	9.00%	9.00%	9.00%	0.00%	18.00%	9.00%	9.00%	100.00%	0.00%
School Library Imp Block	7395	8590	119,686.00	5,984.00	5,984.00	10,771.74	10,771.74	10,771.74	10,771.74	10,771.74	10,771.74	0.00	21,543.48	10,771.74	10,771.74	119,685.40	0.60
				34.72%	9.68%	11.70%	0.00%	9.00%	9.00%	25.30%	0.50%	0.00%	4.60%	1.50%	0.00%	91.86%	8.14%
Supp Hourly Attendance	8311	8590	173,740.00	60,328.00	16,824.00	15,658.81	0.00	12,045.24	12,045.24	33,860.51	669.18	0.00	6,156.46	2,007.54	0.00	159,594.98	14,145.02
TOTAL OTHER STATE		**8500**	**2,940,008.00**	**128,588.96**	**202,484.20**	**116,140.64**	**215,176.01**	**298,485.56**	**173,199.06**	**315,774.80**	**111,227.36**	**593,103.40**	**270,618.85**	**190,332.49**	**127,936.61**	**2,743,067.92**	**196,940.08**

	Res.	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
RECEIPTS (CONT'D)																	
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	95.00%	0.00%	5.00%	100.00%	0.00%
Community RDA Funds	9140	8625	113,190.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107,530.84	0.00	5,659.52	113,190.36	0.00
				0.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	25.00%	0.00%	0.00%	75.00%	25.00%
Interest	0000	8660	20,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	15,000.00	5,000.00
				0.00%	0.00%	0.00%	0.00%	20.00%	0.00%	0.00%	25.00%	0.00%	27.00%	0.00%	0.00%	72.00%	28.00%
Regional Occup Prog	0000	8677	51,522.00	0.00	0.00	0.00	0.00	10,304.40	0.00	0.00	12,880.50	0.00	13,910.94	0.00	0.00	37,095.84	14,426.16
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Misc. Funds (Non RL)	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				20.75%	-35.97%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-15.23%	115.23%
All Other Local Rev	0000	8699	5,000.00	1,037.32	(1,798.61)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(761.29)	5,761.29
				############	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1303498000000.00%	-1303497999900.00%
Medi-Cal Admin Activ	0000	8699	0.00	13,034.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,034.98	(13,034.98)
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Driver's Ed Training	0000	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Even Start Parents	3105	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				############	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	1930770000000.00%	-1930769999900.00%
LEA Billing Option	5640	8699	0.00	1,930.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,930.77	(1,930.77)
				0.08%	2.02%	0.00%	3.00%	0.00%	0.00%	0.00%	90.00%	0.00%	0.00%	0.00%	3.00%	98.10%	1.90%
Transportation	7230	8699	97,000.00	73.75	1,963.43	0.00	2,910.00	0.00	0.00	0.00	87,300.00	0.00	0.00	0.00	2,910.00	95,157.18	1,842.82
				0.00%	196343000000.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	196343000000.00%	-196342999900.00%
Maintenance	8150	8699	0.00	0.00	1,963.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,963.43	(1,963.43)
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Vouchers	9155	8699	22,625.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,625.64
				0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Microsoft Govt Entities	9156	8699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00%	0.24%	11.70%	0.00%	9.00%	9.00%	25.30%	0.50%	0.00%	4.60%	1.50%	0.00%	61.84%	38.16%
Special Ed -State	6500	8792	287,712.00	0.00	678.30	33,662.30	0.00	25,894.08	25,894.08	72,791.14	1,438.56	0.00	13,234.75	4,315.68	0.00	177,908.89	109,803.11
TOTAL OTHER LOCAL			**597,050.00**	**16,076.82**	**2,806.55**	**33,662.30**	**7,910.00**	**36,198.48**	**25,894.08**	**77,791.14**	**101,619.06**	**0.00**	**139,676.53**	**4,315.68**	**8,569.52**	**454,520.16**	**142,529.84**
INTERFUND TRANSFERS				**0.00%**	**645770000000.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**645770000000.00%**	**-645769999900.00%**
8910-8929			**0.00**	**0.00**	**6,457.70**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,457.70**	**(6,457.70)**
TRAN BORROWING			**TRAN Borrow**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**100.00%**
8910-8929			**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
GRAND TOTAL RECEIPTS			**13,284,993.79**	**146,522.76**	**225,225.59**	**1,013,469.72**	**246,451.14**	**934,071.96**	**1,867,141.01**	**2,166,556.21**	**412,723.96**	**778,219.03**	**1,549,724.00**	**316,371.28**	**477,172.65**	**10,133,649.33**	**3,151,344.46**

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTALS	ACCRUALS
DISBURSEMENTS																
			1.92%	8.31%	9.11%	8.86%	9.24%	8.82%	8.76%	9.22%	8.88%	8.91%	8.98%	8.99%	100.00%	0.00%
Certificated Salaries	1000	6,632,296.00	127,377.07	551,012.35	604,202.17	587,621.43	612,824.15	584,968.51	580,989.13	611,497.69	588,947.88	590,937.57	595,580.18	596,337.87	6,632,296.00	0.00
			4.74%	5.53%	9.05%	8.84%	9.61%	8.88%	8.40%	9.42%	8.66%	8.77%	8.80%	9.30%	100.00%	0.00%
Classified Salaries	2000	1,962,911.00	93,076.25	108,543.42	177,643.45	173,521.33	188,635.75	174,306.50	164,884.52	184,906.22	169,988.09	172,147.29	172,736.17	182,522.01	1,962,911.00	0.00
			3.71%	6.57%	9.11%	8.86%	9.24%	8.82%	8.76%	9.22%	8.88%	8.91%	8.98%	8.94%	100.00%	0.00%
Benefits	3000	2,444,806.00	90,777.18	160,535.38	222,721.83	216,609.81	225,900.07	215,631.89	214,165.01	225,411.11	217,098.77	217,832.21	219,543.58	218,579.15	2,444,806.00	0.00
			5.17%	12.05%	14.00%	12.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	16.00%	85.83%	14.17%
Supplies	4000	665,179.34	34,421.01	80,179.32	93,125.11	79,821.52	25,276.81	25,276.81	25,276.81	25,276.81	25,276.81	25,276.81	25,276.81	106,428.69	570,913.36	94,265.98
			12.46%	5.96%	14.00%	12.00%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	3.80%	16.00%	87.02%	12.98%
Services/Other Operating	5000	1,619,145.37	201,766.28	96,483.80	226,680.35	194,297.44	61,527.52	61,527.52	61,527.52	61,527.52	61,527.52	61,527.52	61,527.52	259,063.26	1,408,983.80	210,161.57
Subtotal for SACS Reporting Object Codes 4000-5999		2,284,324.71	236,187.29	176,663.12	319,805.46	274,118.97	86,804.34	86,804.34	86,804.34	86,804.34	86,804.34	86,804.34	86,804.34	365,491.95	1,979,897.16	304,427.55
			0.00%	20.77%	0.00%	79.23%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Capital Outlay	6000	228,736.00	0.00	47,513.00	0.00	181,223.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	228,736.00	0.00
			3.84%	3.67%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	87.51%	12.49%
Debt Service - Interest	7438	16,934.00	650.61	621.91	1,354.72	1,354.72	1,354.72	1,354.72	1,354.72	1,354.72	1,354.72	1,354.72	1,354.72	1,354.72	14,819.72	2,114.28
			6.53%	6.58%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	8.00%	93.11%	6.89%
Debt Service - Principal	7439	66,407.00	4,339.00	4,367.70	5,312.56	5,312.56	5,312.56	5,312.56	5,312.56	5,312.56	5,312.56	5,312.56	5,312.56	5,312.56	61,832.30	4,574.70
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Deferred Maint. Transfer	7615	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Interfund Transfers Out	7619	226,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,380.00
TOTAL DISBURSEMENTS		**13,862,794.71**	**552,407.40**	**1,049,256.88**	**1,331,040.18**	**1,439,761.81**	**1,120,831.59**	**1,068,378.51**	**1,053,510.28**	**1,115,286.64**	**1,069,506.37**	**1,074,388.70**	**1,081,331.55**	**1,369,598.26**	**13,325,298.17**	**537,496.54**
NET INCOME		**(577,800.92)**	**(405,884.64)**	**(824,031.29)**	**(317,570.45)**	**(1,193,310.67)**	**(186,759.63)**	**798,762.49**	**1,113,045.93**	**(702,562.68)**	**(291,287.34)**	**475,335.30**	**(764,960.27)**	**(892,425.61)**		

	OBJ.	REVISED BUDGET	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	FISCAL YEAR TOTAL	ACCRUALS
ESTIMATES ONLY																
Cash On Hand July 1st	9110	731,752.66	PRIOR YEAR ACTIVITY													
			27.61%	38.06%	24.00%	8.00%	2.33%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Accounts Receivable	9200	2,755,460.58	760,901.38	1,048,675.00	661,310.54	220,436.85	64,136.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,755,460.58	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Revolving Cash	9130	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
			0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Due From Other Funds	9310	80,335.22	0.00	0.00	80,335.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80,335.22	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			82.59%	27.40%	-9.99%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Accounts Payable	9510	(73,374.28)	(60,602.06)	(20,103.60)	7,331.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(73,374.28)	0.00
			############	-66819400000.00%	15289000000.00%	15289000000.00%	15289000000.00%	15289000000.00%	15289000000.00%	15289000000.00%	15289000000.00%	15289000000.00%	15289000000.00%	15289070000.00%	0.00%	100.00%
Health & Welfare Holding	9524	0.00	(86,070.67)	(66,819.40)	15,289.00	15,289.00	15,289.00	15,289.00	15,289.00	15,289.00	15,289.00	15,289.00	15,289.00	15,289.07	0.00	0.00
			48.43%	-36.99%	8.86%	8.86%	8.86%	8.86%	8.86%	8.86%	8.86%	8.86%	8.86%	8.86%	100.00%	0.00%
Unemployment Holding	9525	(27,395.15)	(13,268.32)	10,134.45	(2,426.13)	(2,426.13)	(2,426.13)	(2,426.13)	(2,426.13)	(2,426.13)	(2,426.13)	(2,426.13)	(2,426.13)	(2,426.11)	(27,395.15)	0.00
			############	81894700000.00%	-11314300000.00%	-11314300000.00%	-11314300000.00%	-11314300000.00%	-11314300000.00%	-11314300000.00%	-11314300000.00%	-11314300000.00%	-11314300000.00%	-11313800000.00%	0.00%	100.00%
Workers' Comp Holding	9526	0.00	3,124.78	8,189.47	(1,131.43)	(1,131.43)	(1,131.43)	(1,131.43)	(1,131.43)	(1,131.43)	(1,131.43)	(1,131.43)	(1,131.43)	(1,131.38)	(0.00)	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
OPEB Retiree Benefits	9530	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Due To Other Funds	9610	(27,771.93)	0.00	0.00	(27,771.93)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(27,771.93)	0.00
			0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%
Holding Accounts	96??	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			0.00%	0.00%	100.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%	0.00%
Deferred Revenue	9650	(42,978.16)	0.00	0.00	(42,978.16)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(42,978.16)	0.00
TOTAL PRIOR YEAR		**3,398,528.94**	**604,085.11**	**980,075.92**	**689,958.49**	**232,168.29**	**75,868.25**	**11,731.44**	**11,731.44**	**11,731.44**	**11,731.44**	**11,731.44**	**11,731.44**	**11,731.58**		
ENDING CASH			**929,953.13**	**1,085,997.76**	**1,458,385.80**	**497,243.41**	**386,352.04**	**1,196,845.97**	**2,321,623.34**	**1,630,792.10**	**1,351,236.20**	**1,838,302.94**	**1,085,074.12**	**204,380.09**		

Beginning Fund Balance July 1st	3,398,528.94
Change in Fund Balance	(577,800.92)
Estimated Fund Balance June 30th	2,820,728.02

Estimated Cash @ 6/30/2012	204,380.09
Estimated Accounts Receivable @ 6/30/2012	3,151,344.46
Estimated Accounts Payable @ 6/30/2012	(537,496.54)
Estimated Other Assets/Stores @ 6/30/2011	0.00
Revolving Cash @ 6/30/2012	2,500.00
Estimated Ending Fund Balance @ 6/30/2012	2,820,728.02

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - 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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							80,335.22	27,771.93
09 CHARTER SCHOOLS SPECIAL REVENUE 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
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	75,024.06
12 CHILD DEVELOPMENT 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
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	5,240.65
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	70.51
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	310,000.00		
Fund Reconciliation							19,781.88	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	9.95
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							8,000.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					310,000.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - 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					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	0.00	0.00	310,000.00	310,000.00	108,117.10	108,117.10

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	64,554.50	14,938.00	-76.9%
3) Other State Revenue		8300-8599	0.00	15,000.00	New
4) Other Local Revenue		8600-8799	1,279.16	0.00	-100.0%
5) TOTAL, REVENUES			65,833.66	29,938.00	-54.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	66,786.25	12,000.00	-82.0%
2) Classified Salaries		2000-2999	1,433.73	0.00	-100.0%
3) Employee Benefits		3000-3999	8,213.12	1,515.00	-81.6%
4) Books and Supplies		4000-4999	8,923.83	1,423.00	-84.1%
5) Services and Other Operating Expenditures		5000-5999	1,280.00	0.00	-100.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			86,636.93	14,938.00	-82.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(20,803.27)	15,000.00	-172.1%
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%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,803.27)	15,000.00	-172.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,279.53	53,476.26	-28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,279.53	53,476.26	-28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,279.53	53,476.26	-28.0%
2) Ending Balance, June 30 (E + F1e)			53,476.26	68,476.26	28.0%
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	53,476.26		
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		68,476.26	
Adult Education Supplemental Programs	0000	9780		*68,476.26*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	64,186.62		
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	64,313.44		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			128,500.06		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	75,024.06		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			75,024.06		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			53,476.00		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	64,554.50	14,938.00	-76.9%
TOTAL, FEDERAL REVENUE			64,554.50	14,938.00	-76.9%
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	15,000.00	New
TOTAL, OTHER STATE REVENUE			0.00	15,000.00	New

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,189.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	90.16	0.00	-100.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,279.16	0.00	-100.0%
TOTAL, REVENUES			65,833.66	29,938.00	-54.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	66,786.25	12,000.00	-82.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
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			66,786.25	12,000.00	-82.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
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	1,433.73	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			1,433.73	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	5,509.91	991.00	-82.0%
PERS		3201-3202	89.47	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	1,038.34	175.00	-83.1%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	485.76	193.00	-60.3%
Workers' Compensation		3601-3602	1,089.64	156.00	-85.7%
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			8,213.12	1,515.00	-81.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	277.37	0.00	-100.0%
Materials and Supplies		4300	4,898.87	1,423.00	-71.0%
Noncapitalized Equipment		4400	3,747.59	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			8,923.83	1,423.00	-84.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Dues and Memberships		5300	1,280.00	0.00	-100.0%
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 Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,280.00	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%
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 Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			86,636.93	14,938.00	-82.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	64,554.50	14,938.00	-76.9%
3) Other State Revenue		8300-8599	0.00	15,000.00	New
4) Other Local Revenue		8600-8799	1,279.16	0.00	-100.0%
5) TOTAL, REVENUES			65,833.66	29,938.00	-54.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		85,356.93	14,938.00	-82.5%
2) Instruction - Related Services	2000-2999		1,280.00	0.00	-100.0%
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			86,636.93	14,938.00	-82.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(20,803.27)	15,000.00	-172.1%
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%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,803.27)	15,000.00	-172.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	74,279.53	53,476.26	-28.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			74,279.53	53,476.26	-28.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			74,279.53	53,476.26	-28.0%
2) Ending Balance, June 30 (E + F1e)			53,476.26	68,476.26	28.0%
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	53,476.26		
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		68,476.26	
Adult Education Supplemental Programs	0000	9780		*68,476.26*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	809,054.44	800,000.00	-1.1%
3) Other State Revenue		8300-8599	71,372.81	70,000.00	-1.9%
4) Other Local Revenue		8600-8799	42,725.63	42,000.00	-1.7%
5) TOTAL, REVENUES			923,152.88	912,000.00	-1.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	275,990.76	292,494.00	6.0%
3) Employee Benefits		3000-3999	106,477.20	95,218.00	-10.6%
4) Books and Supplies		4000-4999	431,116.91	429,000.00	-0.5%
5) Services and Other Operating Expenditures		5000-5999	13,100.48	14,550.00	11.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			826,685.35	831,262.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			96,467.53	80,738.00	-16.3%
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%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			96,467.53	80,738.00	-16.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	314,968.87	411,436.40	30.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			314,968.87	411,436.40	30.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			314,968.87	411,436.40	30.6%
2) Ending Balance, June 30 (E + F1e)			411,436.40	492,174.40	19.6%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	12,555.33		
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	398,881.07		
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		492,174.40	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	235,172.64		
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	172,953.29		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	12,555.33		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			420,681.26		
H. LIABILITIES					
1) Accounts Payable		9500	4,004.21		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	5,240.65		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			9,244.86		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			411,436.40		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
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	809,054.44	800,000.00	-1.1%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			809,054.44	800,000.00	-1.1%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	71,372.81	70,000.00	-1.9%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			71,372.81	70,000.00	-1.9%
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%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,931.73	2,000.00	3.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	40,793.90	40,000.00	-1.9%
TOTAL, OTHER LOCAL REVENUE			42,725.63	42,000.00	-1.7%
TOTAL, REVENUES			923,152.88	912,000.00	-1.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited 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	212,654.32	171,768.00	-19.2%
Classified Supervisors' and Administrators' Salaries		2300	52,166.00	89,805.00	72.2%
Clerical, Technical and Office Salaries		2400	11,170.44	30,921.00	176.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			275,990.76	292,494.00	6.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	25,213.03	28,571.00	13.3%
OASDI/Medicare/Alternative		3301-3302	19,424.15	20,011.00	3.0%
Health and Welfare Benefits		3401-3402	55,937.68	39,020.00	-30.2%
Unemployment Insurance		3501-3502	1,828.61	4,212.00	130.3%
Workers' Compensation		3601-3602	4,073.73	3,404.00	-16.4%
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			106,477.20	95,218.00	-10.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	13,250.27	22,500.00	69.8%
Noncapitalized Equipment		4400	6,718.58	6,500.00	-3.3%
Food		4700	411,148.06	400,000.00	-2.7%
TOTAL, BOOKS AND SUPPLIES			431,116.91	429,000.00	-0.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	554.83	550.00	-0.9%
Dues and Memberships		5300	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	4,767.19	5,000.00	4.9%
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 Operating Expenditures		5800	7,736.64	8,000.00	3.4%
Communications		5900	41.82	1,000.00	2291.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,100.48	14,550.00	11.1%
CAPITAL OUTLAY					
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 Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			826,685.35	831,262.00	0.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
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%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	809,054.44	800,000.00	-1.1%
3) Other State Revenue		8300-8599	71,372.81	70,000.00	-1.9%
4) Other Local Revenue		8600-8799	42,725.63	42,000.00	-1.7%
5) TOTAL, REVENUES			923,152.88	912,000.00	-1.2%
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		826,685.35	831,262.00	0.6%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		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			826,685.35	831,262.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			96,467.53	80,738.00	-16.3%
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%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			96,467.53	80,738.00	-16.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	314,968.87	411,436.40	30.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			314,968.87	411,436.40	30.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			314,968.87	411,436.40	30.6%
2) Ending Balance, June 30 (E + F1e)			411,436.40	492,174.40	19.6%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	12,555.33		
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	398,881.07		
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		492,174.40	
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		0.00	

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	492,174.40
Total, Restricted Balance		0.00	492,174.40

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	71.51	0.00	-100.0%
5) TOTAL, REVENUES			71.51	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	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)			71.51	0.00	-100.0%
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%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			71.51	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(1.00)	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(1.00)	0.00	-100.0%
d) Other Restatements		9795	(70.51)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			(71.51)	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	70.35		
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	0.16		
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			70.51		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	70.51		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			70.51		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
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	70.51	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			71.51	0.00	-100.0%
TOTAL, REVENUES			71.51	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		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 Operating Expenditures		5800	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
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 Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	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%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	71.51	0.00	-100.0%
5) TOTAL, REVENUES			71.51	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			71.51	0.00	-100.0%
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%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			71.51	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	(1.00)	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(1.00)	0.00	-100.0%
d) Other Restatements		9795	(70.51)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			(71.51)	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) 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		0.00	

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,639.71	2,000.00	-56.9%
5) TOTAL, REVENUES			4,639.71	2,000.00	-56.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	44,265.00	50,000.00	13.0%
6) Capital Outlay		6000-6999	0.00	1,450,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			44,265.00	1,500,000.00	3288.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(39,625.29)	(1,498,000.00)	3680.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	310,000.00	305,000.00	-1.6%
2) Other Sources/Uses					
a) Sources		8930-8979	536,407.60	1,500,000.00	179.6%
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			226,407.60	1,195,000.00	427.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			186,782.31	(303,000.00)	-262.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	386,133.83	592,698.02	53.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			386,133.83	592,698.02	53.5%
d) Other Restatements		9795	19,781.88	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			405,915.71	592,698.02	46.0%
2) Ending Balance, June 30 (E + F1e)			592,698.02	289,698.02	-51.1%
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	592,698.02		
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		289,698.02	
Capital Improvement Construction/Financing	0000	9780		*289,698.02*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	571,601.19		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,314.95		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	19,781.88		
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			592,698.02		
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 (must agree with line F2) (G10 - H7)			592,698.02		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
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	4,639.71	2,000.00	-56.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,639.71	2,000.00	-56.9%
TOTAL, REVENUES			4,639.71	2,000.00	-56.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%
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	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	44,265.00	50,000.00	13.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,265.00	50,000.00	13.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	667,500.00	New
Buildings and Improvements of Buildings		6200	0.00	782,500.00	New
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	1,450,000.00	New
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 Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			44,265.00	1,500,000.00	3288.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	310,000.00	305,000.00	-1.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			310,000.00	305,000.00	-1.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	536,407.60	1,500,000.00	179.6%
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			536,407.60	1,500,000.00	179.6%
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)			226,407.60	1,195,000.00	427.8%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	4,639.71	2,000.00	-56.9%
5) TOTAL, REVENUES			4,639.71	2,000.00	-56.9%
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		44,265.00	1,500,000.00	3288.7%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			44,265.00	1,500,000.00	3288.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(39,625.29)	(1,498,000.00)	3680.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	310,000.00	305,000.00	-1.6%
2) Other Sources/Uses					
a) Sources		8930-8979	536,407.60	1,500,000.00	179.6%
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			226,407.60	1,195,000.00	427.8%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			186,782.31	(303,000.00)	-262.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	386,133.83	592,698.02	53.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			386,133.83	592,698.02	53.5%
d) Other Restatements		9795	19,781.88	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			405,915.71	592,698.02	46.0%
2) Ending Balance, June 30 (E + F1e)			592,698.02	289,698.02	-51.1%
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	592,698.02		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		289,698.02	
Capital Improvement Construction/Financing	0000	9780		*289,698.02*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	568.98	0.00	-100.0%
5) TOTAL, REVENUES			568.98	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	29,200.00	29,200.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			29,200.00	29,200.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(28,631.02)	(29,200.00)	2.0%
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%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,631.02)	(29,200.00)	2.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,420.58	37,789.56	-43.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,420.58	37,789.56	-43.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,420.58	37,789.56	-43.1%
2) Ending Balance, June 30 (E + F1e)			37,789.56	8,589.56	-77.3%
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	37,789.56		
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		8,589.56	
Capital Improvement Projects	0000	9780		*8,589.56*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	37,702.86		
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	86.70		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			37,789.56		
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 (must agree with line F2) (G10 - H7)			37,789.56		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
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	568.98	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	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			568.98	0.00	-100.0%
TOTAL, REVENUES			568.98	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
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					
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	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	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 Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			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					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	29,200.00	29,200.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			29,200.00	29,200.00	0.0%
TOTAL, EXPENDITURES			29,200.00	29,200.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
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)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	568.98	0.00	-100.0%
5) TOTAL, REVENUES			568.98	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	29,200.00	29,200.00	0.0%
10) TOTAL, EXPENDITURES			29,200.00	29,200.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(28,631.02)	(29,200.00)	2.0%
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%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(28,631.02)	(29,200.00)	2.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	66,420.58	37,789.56	-43.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			66,420.58	37,789.56	-43.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,420.58	37,789.56	-43.1%
2) Ending Balance, June 30 (E + F1e)			37,789.56	8,589.56	-77.3%
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	37,789.56		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		8,589.56	
Capital Improvement Projects	0000	9780		*8,589.56*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,990.00	3,990.00	0.0%
4) Other Local Revenue		8600-8799	353,335.00	353,260.00	0.0%
5) TOTAL, REVENUES			357,325.00	357,250.00	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	352,693.00	371,593.00	5.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			352,693.00	371,593.00	5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,632.00	(14,343.00)	-409.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,632.00	(14,343.00)	-409.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,120.00	31,752.00	17.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,120.00	31,752.00	17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,120.00	31,752.00	17.1%
2) Ending Balance, June 30 (E + F1e)			31,752.00	17,409.00	-45.2%
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	31,752.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		17,409.00	
G.O. Bond Principal/Interest Payments	0000	9780		*17,409.00*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	31,738.00		
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	14.00		
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			31,752.00		
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 (must agree with line F2) (G10 - H7)			31,752.00		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	3,990.00	3,990.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,990.00	3,990.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	319,401.00	319,400.00	0.0%
Unsecured Roll		8612	24,039.00	24,000.00	-0.2%
Prior Years' Taxes		8613	0.00	0.00	0.0%
Supplemental Taxes		8614	3,114.00	3,110.00	-0.1%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	(977.00)	(1,000.00)	2.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	7,758.00	7,750.00	-0.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			353,335.00	353,260.00	0.0%
TOTAL, REVENUES			357,325.00	357,250.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	65,000.00	85,000.00	30.8%
Bond Interest and Other Service Charges		7434	287,693.00	286,593.00	-0.4%
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 Costs)			352,693.00	371,593.00	5.4%
TOTAL, EXPENDITURES			352,693.00	371,593.00	5.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from 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%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,990.00	3,990.00	0.0%
4) Other Local Revenue		8600-8799	353,335.00	353,260.00	0.0%
5) TOTAL, REVENUES			357,325.00	357,250.00	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	352,693.00	371,593.00	5.4%
10) TOTAL, EXPENDITURES			352,693.00	371,593.00	5.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			4,632.00	(14,343.00)	-409.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,632.00	(14,343.00)	-409.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	27,120.00	31,752.00	17.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,120.00	31,752.00	17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,120.00	31,752.00	17.1%
2) Ending Balance, June 30 (E + F1e)			31,752.00	17,409.00	-45.2%
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	31,752.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		17,409.00	
G.O. Bond Principal/Interest Payments	0000	9780		*17,409.00*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790		0.00	

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

BOND DESCRIPTION		GO Bonds	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	6,100,000.00	6,100,000.00
Bonds from Acquired District		0.00	0.00
Bonds Sold		0.00	0.00
Subtotal		6,100,000.00	6,100,000.00
Less: Bonds to Acquiring District		0.00	0.00
Less: Bonds Redeemed		65,000.00	65,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	6,035,000.00	6,035,000.00
1. Restricted Balance, July 1	2010-11	27,120.00	27,120.00
2. Tax Receipts	2010-11	346,554.00	346,554.00
3. State and Federal Apportionments	2010-11	3,990.00	3,990.00
4. Other Designated Revenue	2010-11	6,781.00	6,781.00
5. Subtotal (Sum of lines 1 through 4)		384,445.00	384,445.00
6. Less: Actual Expenditures or Other Uses	2010-11	352,693.00	352,693.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2010-11	31,752.00	31,752.00
8. Estimated Tax Receipts on the Unsecured Roll	2011-12	23,704.00	23,704.00
9. Estimated State and Federal Apportionments	2011-12	0.00	0.00
10. Other Estimated Revenue	2011-12	488.00	488.00
11. Subtotal (Sum of lines 7 through 10)		55,944.00	55,944.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2011-12	371,044.00	371,044.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2011-12	315,100.00	315,100.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2011-12	0.05320	0.05320
b) LEVIED	2011-12	315,100.00000	315,100.00000

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	47.03	0.00	-100.0%
5) TOTAL, REVENUES			47.03	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	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)			47.03	0.00	-100.0%
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%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			47.03	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,395.85	6,442.88	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,395.85	6,442.88	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,395.85	6,442.88	0.7%
2) Ending Balance, June 30 (E + F1e)			6,442.88	6,442.88	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		9780	0.00		
c) Undesignated Amount		9790	6,442.88		
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		6,442.88	
Transfer to General Fund (Inactive Fund)	0000	9780		*6,442.88*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	6,442.88		
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			6,442.88		
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 (must agree with line F2) (G10 - H7)			6,442.88		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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 Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.0%
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	47.03	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			47.03	0.00	-100.0%
TOTAL, REVENUES			47.03	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
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					
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			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	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	47.03	0.00	-100.0%
5) TOTAL, REVENUES			47.03	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		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)			47.03	0.00	-100.0%
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%
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 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			47.03	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,395.85	6,442.88	0.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,395.85	6,442.88	0.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,395.85	6,442.88	0.7%
2) Ending Balance, June 30 (E + F1e)			6,442.88	6,442.88	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	6,442.88		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		6,442.88	
Transfer to General Fund (Inactive Fund)	0000	9780		*6,442.88*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790		0.00	

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

Description		Earthquake Reconstruction Loan EC 16313 EC 16335 (A)	State School Building Fund EC 16090 (B)	Compensatory Education Housing EC 16214 (C)	Lease/Purchase School Property EC 17409 (D)	Exceptional Children's Facilities EC 16196 (E)	TOTALS (Columns A through End)
1. Restricted Balance, July 1	2010-11					6,395.85	6,395.85
2. Tax Receipts	2010-11					0.00	0.00
3. State and Federal Apportionments	2010-11					0.00	0.00
4. Other Designated Revenue	2010-11					61.85	61.85
5. Subtotal (Sum of Lines 1 through 4)		0.00	0.00	0.00	0.00	6,457.70	6,457.70
6. Actual Expenditures or Other Uses	2010-11					0.00	0.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2010-11	0.00	0.00	0.00	0.00	6,457.70	6,457.70
8. Estimated Tax Receipts on the Unsecured Roll	2011-12					0.00	0.00
9. Estimated State and Federal Apportionments	2011-12					0.00	0.00
10. Other Estimated Revenue	2011-12					0.00	0.00
11. Subtotal (Sum of lines 7 through 10)		0.00	0.00	0.00	0.00	6,457.70	6,457.70
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserves	2011-12					0.00	0.00
13. Maximum amount: District Secured Tax Requirements (Line 12 minus 11)	2011-12	0.00	0.00	0.00	0.00	(6,457.70)	(6,457.70)
14. Tax Rate Limit	2011-12	$0.175/EL-HS	No Limit	0.01	No Limit	No Limit	
15. TAX RATE (For use by County Auditor or entry of data secured from auditor)							
a) COMPUTED	2011-12					0.00000	0.00000
b) LEVIED	2011-12					0.00000	0.00000

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,366.37	0.00	-100.0%
5) TOTAL, REVENUES			1,366.37	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	304,822.77	304,822.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			304,822.77	304,822.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(303,456.40)	(304,822.00)	0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	310,000.00	531,380.00	71.4%
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			310,000.00	531,380.00	71.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,543.60	226,558.00	3362.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	60,811.01	67,354.61	10.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,811.01	67,354.61	10.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,811.01	67,354.61	10.8%
2) Ending Balance, June 30 (E + F1e)			67,354.61	293,912.61	336.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	67,354.61		
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		293,912.61	
Debt Service Principal/Interest Payments	0000	9780		*293,912.61*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	67,200.06		
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	154.55		
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			67,354.61		
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 (must agree with line F2) (G10 - H7)			67,354.61		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	1,366.37	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,366.37	0.00	-100.0%
TOTAL, REVENUES			1,366.37	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	99,600.46	95,633.00	-4.0%
Other Debt Service - Principal		7439	205,222.31	209,189.00	1.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			304,822.77	304,822.00	0.0%
TOTAL, EXPENDITURES			304,822.77	304,822.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	310,000.00	531,380.00	71.4%
(a) TOTAL, INTERFUND TRANSFERS IN			310,000.00	531,380.00	71.4%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			310,000.00	531,380.00	71.4%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,366.37	0.00	-100.0%
5) TOTAL, REVENUES			1,366.37	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	304,822.77	304,822.00	0.0%
10) TOTAL, EXPENDITURES			304,822.77	304,822.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(303,456.40)	(304,822.00)	0.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	310,000.00	531,380.00	71.4%
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			310,000.00	531,380.00	71.4%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			6,543.60	226,558.00	3362.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	60,811.01	67,354.61	10.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			60,811.01	67,354.61	10.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,811.01	67,354.61	10.8%
2) Ending Balance, June 30 (E + F1e)			67,354.61	293,912.61	336.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	67,354.61		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		293,912.61	
Debt Service Principal/Interest Payments	0000	9780		*293,912.61*	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790		0.00	

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

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Unaudited Actuals
2011-12 Budget
Technical Review Checks

Holtville Unified **Imperial County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	0000	8044	-3,000.00

Explanation:This information was provided to the District by the Imperial County Assessor's Office, who collects the District's property taxes, and has been verified as correct.

51	0000	8660	-1,000.00

Explanation:This information was provided to the District by the Imperial County Assessor's Office, who levies property taxes and makes payments on the District's General Obligation Bonds, and has been verified as correct.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Unaudited Actuals
2010-11 Unaudited Actuals
Technical Review Checks

Holtville Unified **Imperial County**

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: **EXCEPTION**

FUND	RESOURCE	OBJECT	VALUE
01	0000	8044	-2,999.83

Explanation: This information is based on 2010-11 actuals, and was provided to the District by the Imperial County Assessor's Office. The County Assessor collects the District's property taxes, and this information has been verified as correct.

51	0000	8660	-977.00

Explanation: This information is based on 2010-11 actuals, and was provided to the District by the Imperial County Assessor's Office. The County Assessor levies property taxes and makes payments on the District's General Obligation Bonds, and this information has been verified as correct.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.