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. 13, 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:

For County Office of Education:	For School District:
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Title	Title
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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)

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	63.22%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	
CORR	Total Cost for Adults in Correctional Facilities	
	If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues	$0.00
	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	$0.00
	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.	
	Adjusted Appropriations Limit	$314,071,455.29
	Appropriations Subject to Limit	$288,962,186.21
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate	3.38%
	Fixed-with-carry-forward indirect cost rate for use in 2012-13, subject to CDE approval.	
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2012-13 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
TRAN	Approved Transportation Expense - Home-to-School	$5,315,985.86
	Approved Transportation Expense - SD/OI	$3,744,274.07
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	

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	265,039,399.68	10,149,004.28	275,188,403.96	268,510,159.92	9,754,918.08	278,265,078.00	1.1%
2) Federal Revenue		8100-8299	1,565,660.58	78,239,515.02	79,805,175.60	1,573,731.82	63,232,117.36	64,805,849.18	-18.8%
3) Other State Revenue		8300-8599	46,222,614.09	68,593,721.93	114,816,336.02	41,629,414.00	65,413,437.25	107,042,851.25	-6.8%
4) Other Local Revenue		8600-8799	5,874,658.45	3,219,883.23	9,094,541.68	5,371,069.00	2,345,801.65	7,716,870.65	-15.1%
5) TOTAL, REVENUES			318,702,332.80	160,202,124.46	478,904,457.26	317,084,374.74	140,746,274.34	457,830,649.08	-4.4%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	156,998,572.80	82,306,751.00	239,305,323.80	161,202,406.06	77,920,322.37	239,122,728.43	-0.1%
2) Classified Salaries		2000-2999	34,864,435.97	28,289,430.90	63,153,866.87	38,730,117.05	25,840,730.94	64,570,847.99	2.2%
3) Employee Benefits		3000-3999	63,144,724.13	35,647,935.73	98,792,659.86	68,802,334.88	35,423,061.38	104,225,396.26	5.5%
4) Books and Supplies		4000-4999	3,570,111.04	19,247,937.21	22,818,048.25	3,792,318.93	12,491,025.08	16,283,344.01	-28.6%
5) Services and Other Operating Expenditures		5000-5999	15,611,348.05	36,065,113.84	51,676,461.89	18,515,548.43	33,916,739.28	52,432,287.71	1.5%
6) Capital Outlay		6000-6999	251,976.13	1,038,549.81	1,290,525.94	256,572.00	200,000.00	456,572.00	-64.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	226,321.60	4,500,914.72	4,727,236.32	600,000.00	4,396,249.75	4,996,249.75	5.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,271,427.13)	3,357,365.67	(914,061.46)	(3,996,754.18)	2,895,044.18	(1,101,710.00)	20.5%
9) TOTAL, EXPENDITURES			270,396,062.59	210,453,998.88	480,850,061.47	287,902,543.17	193,083,172.98	480,985,716.15	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			48,306,270.21	(50,251,874.42)	(1,945,604.21)	29,181,831.57	(52,336,898.64)	(23,155,067.07)	1090.1%
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	4,120,371.40	1,532,711.00	5,653,082.40	3,985,044.00	1,532,711.00	5,517,755.00	-2.4%
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	(45,037,113.95)	45,037,113.95	0.00	(52,472,898.86)	52,472,898.86	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(49,157,485.35)	43,504,402.95	(5,653,082.40)	(56,457,942.86)	50,940,187.86	(5,517,755.00)	-2.4%

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)			(851,215.14)	(6,747,471.47)	(7,598,686.61)	(27,276,111.29)	(1,396,710.78)	(28,672,822.07)	277.3%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	80,301,832.42	15,019,961.79	95,321,794.21	77,703,190.87	9,034,086.23	86,737,277.10	-9.0%
b) Audit Adjustments		9793	(302,255.00)	(1,178,188.21)	(1,480,443.21)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			79,999,577.42	13,841,773.58	93,841,351.00	77,703,190.87	9,034,086.23	86,737,277.10	-7.6%
d) Other Restatements		9795	(1,445,171.41)	1,939,784.12	494,612.71	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,554,406.01	15,781,557.70	94,335,963.71	77,703,190.87	9,034,086.23	86,737,277.10	-8.1%
2) Ending Balance, June 30 (E + F1e)			77,703,190.87	9,034,086.23	86,737,277.10	50,427,079.58	7,637,375.45	58,064,455.03	-33.1%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	150,000.00	0.00	150,000.00				
Stores		9712	982,857.21	0.00	982,857.21				
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	9,034,086.23	9,034,086.23				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	34,093,989.66	0.00	34,093,989.66				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations		9780	42,476,344.00	0.00	42,476,344.00				
Brd App one-time cuts for 11-12	0000	9780	*21,500,000.00*		*21,500,000.00*				
Estimated one-time/mid-year cuts	0000	9780	*13,541,840.00*		*13,541,840.00*				
Estimated Site Carryover	0000	9780	*1,800,000.00*		*1,800,000.00*				
Civic Center Rental Fees	0000	9780	*215,027.42*		*215,027.42*				
CASHEE Intensive	0000	9780	*918,569.46*		*918,569.46*				
CalSafe	0000	9780	*420,813.40*		*420,813.40*				
Community Day	0000	9780	*865,135.20*		*865,135.20*				
Instructional Materials	0000	9780	*3,214,958.52*		*3,214,958.52*				
c) Undesignated Amount		9790	0.00	0.00	0.00				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									

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
Revolving Cash		9711				150,000.00	0.00	150,000.00	
Stores		9712				1,000,000.00	0.00	1,000,000.00	
Prepaid Expenditures		9713				0.00	0.00	0.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	7,637,375.45	7,637,375.45	
c) Committed									
Stabilization Arrangements		9750				16,251,020.85	0.00	16,251,020.85	
Other Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				23,133,238.40	0.00	23,133,238.40	
0000 Restoration of Future State Cuts	0000	9780				*17,187,710.10*		*17,187,710.10*	
0032 Civic Center	0000	9780				*243,566.93*		*243,566.93*	
0800 CAHSEE	0000	9780				*465,231.91*		*465,231.91*	
0801 CalSafe	0000	9780				*347,902.99*		*347,902.99*	
0802 Community Day	0000	9780				*812,915.06*		*812,915.06*	
0803 Instructional Materials	0000	9780				*4,075,911.41*		*4,075,911.41*	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				9,892,820.33	0.00	9,892,820.33	
Unassigned/Unappropriated Amount		9790				0.00	0.00	0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	26,366,170.48	9,027,593.28	35,393,763.76				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	1,980.44	0.00	1,980.44				
c) in Revolving Fund		9130	150,000.00	0.00	150,000.00				
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	69,796,481.91	23,732,827.62	93,529,309.53				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	2,234,441.44	17,400.71	2,251,842.15				
6) Stores		9320	982,857.21	0.00	982,857.21				
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			99,531,931.48	32,777,821.61	132,309,753.09				
H. LIABILITIES									
1) Accounts Payable		9500	11,448,467.66	12,676,193.68	24,124,661.34				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	380,272.95	410,006.11	790,279.06				
4) Current Loans		9640	10,000,000.00	0.00	10,000,000.00				
5) Deferred Revenue		9650	0.00	10,657,534.99	10,657,534.99				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			21,828,740.61	23,743,734.78	45,572,475.39				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			77,703,190.87	9,034,086.83	86,737,277.70				

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
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	196,006,714.00	0.00	196,006,714.00	196,737,262.00	0.00	196,737,262.00	0.4%
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	(2,174,826.97)	0.00	(2,174,826.97)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	667,965.35	0.00	667,965.35	667,965.00	0.00	667,965.00	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	69,909,266.47	0.00	69,909,266.47	73,011,130.00	0.00	73,011,130.00	4.4%
Unsecured Roll Taxes		8042	4,929,963.43	0.00	4,929,963.43	5,165,724.00	0.00	5,165,724.00	4.8%
Prior Years' Taxes		8043	2,496,348.80	0.00	2,496,348.80	2,536,077.00	0.00	2,536,077.00	1.6%
Supplemental Taxes		8044	2,605,956.84	0.00	2,605,956.84	2,591,968.00	0.00	2,591,968.00	-0.5%
Education Revenue Augmentation Fund (ERAF)		8045	1,979,841.04	0.00	1,979,841.04	2,014,882.00	0.00	2,014,882.00	1.8%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	2,752,188.00	0.00	2,752,188.00				
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			279,173,416.96	0.00	279,173,416.96	282,725,008.00	0.00	282,725,008.00	1.3%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(10,149,004.28)		(10,149,004.28)	(9,754,918.08)		(9,754,918.08)	-3.9%
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%

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
Special Education ADA Transfer	6500	8091		10,149,004.28	10,149,004.28		9,754,918.08	9,754,918.08	-3.9%
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	789,202.00	0.00	789,202.00	531,786.00	0.00	531,786.00	-32.6%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(4,774,215.00)	0.00	(4,774,215.00)	(4,991,716.00)	0.00	(4,991,716.00)	4.6%
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			265,039,399.68	10,149,004.28	275,188,403.96	268,510,159.92	9,754,918.08	278,265,078.00	1.1%
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	11,811,405.88	11,811,405.88	0.00	9,694,956.00	9,694,956.00	-17.9%
Special Education Discretionary Grants		8182	0.00	1,984,533.09	1,984,533.09	0.00	1,452,027.00	1,452,027.00	-26.8%
Child Nutrition Programs		8220	0.00	1,172,556.26	1,172,556.26	0.00	1,119,360.00	1,119,360.00	-4.5%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	6.93	6.93	0.00	0.00	0.00	-100.0%
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		54,886,575.85	54,886,575.85		45,234,935.94	45,234,935.94	-17.6%
Vocational and Applied Technology Education	3500-3699	8290		457,123.86	457,123.86		388,555.00	388,555.00	-15.0%
Safe and Drug Free Schools	3700-3799	8290		156,052.75	156,052.75		0.00	0.00	-100.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	1,565,660.58	7,771,260.40	9,336,920.98	1,573,731.82	5,342,283.42	6,916,015.24	-25.9%
TOTAL, FEDERAL REVENUE			1,565,660.58	78,239,515.02	79,805,175.60	1,573,731.82	63,232,117.36	64,805,849.18	-18.8%

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		26,921,290.00	26,921,290.00		27,203,264.00	27,203,264.00	1.0%
Prior Years	6500	8319		238.00	238.00		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		910,120.00	910,120.00		907,604.00	907,604.00	-0.3%
Economic Impact Aid	7090-7091	8311		17,191,285.00	17,191,285.00		14,612,592.25	14,612,592.25	-15.0%
Spec. Ed. Transportation	7240	8311		1,003,321.00	1,003,321.00		1,000,551.00	1,000,551.00	-0.3%
All Other State Apportionments - Current Year	All Other	8311	0.00	392,571.00	392,571.00	0.00	392,571.00	392,571.00	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	10,857,870.00	0.00	10,857,870.00	10,191,329.00	0.00	10,191,329.00	-6.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,510,605.00	0.00	2,510,605.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	6,110,009.69	967,677.34	7,077,687.03	5,966,863.00	940,721.00	6,907,584.00	-2.4%
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		0.00	0.00	0.0%
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%

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
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		10,598,200.00	10,598,200.00		11,003,428.00	11,003,428.00	3.8%
All Other State Revenue	All Other	8590	26,744,129.40	10,609,019.59	37,353,148.99	25,471,222.00	9,352,706.00	34,823,928.00	-6.8%
TOTAL, OTHER STATE REVENUE			46,222,614.09	68,593,721.93	114,816,336.02	41,629,414.00	65,413,437.25	107,042,851.25	-6.8%

			2010-11 Unaudited Actuals			2011-12 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	32,096.98	0.00	32,096.98	25,000.00	0.00	25,000.00	-22.1%
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	639,246.76	439,344.00	1,078,590.76	863,385.00	452,520.00	1,315,905.00	22.0%
Interest		8660	1,096,321.01	0.00	1,096,321.01	920,155.00	0.00	920,155.00	-16.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	(83,303.14)	0.00	(83,303.14)	(80,000.00)	0.00	(80,000.00)	-4.0%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	830,741.20	2,366,255.23	3,196,996.43	511,500.00	1,412,571.65	1,924,071.65	-39.8%
Tuition		8710	0.00	414,284.00	414,284.00	0.00	480,710.00	480,710.00	16.0%
All Other Transfers In		8781-8783	3,359,555.64	0.00	3,359,555.64	3,131,029.00	0.00	3,131,029.00	-6.8%
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		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,874,658.45	3,219,883.23	9,094,541.68	5,371,069.00	2,345,801.65	7,716,870.65	-15.1%
TOTAL, REVENUES			318,702,332.80	160,202,124.46	478,904,457.26	317,084,374.74	140,746,274.34	457,830,649.08	-4.4%

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	139,752,217.93	60,038,540.06	199,790,757.99	142,915,607.66	55,829,031.08	198,744,638.74	-0.5%
Certificated Pupil Support Salaries		1200	3,881,289.77	8,126,666.17	12,007,955.94	4,040,923.06	7,977,385.43	12,018,308.49	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	12,701,557.23	3,845,941.28	16,547,498.51	13,387,783.72	4,113,179.16	17,500,962.88	5.8%
Other Certificated Salaries		1900	663,507.87	10,295,603.49	10,959,111.36	858,091.62	10,000,726.70	10,858,818.32	-0.9%
TOTAL, CERTIFICATED SALARIES			156,998,572.80	82,306,751.00	239,305,323.80	161,202,406.06	77,920,322.37	239,122,728.43	-0.1%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	1,509,955.48	13,355,372.89	14,865,328.37	1,114,807.67	13,874,077.17	14,988,884.84	0.8%
Classified Support Salaries		2200	12,861,010.56	9,715,874.17	22,576,884.73	14,766,826.34	7,346,867.10	22,113,693.44	-2.1%
Classified Supervisors' and Administrators' Salaries		2300	2,347,067.20	676,407.93	3,023,475.13	2,596,109.75	738,649.36	3,334,759.11	10.3%
Clerical, Technical and Office Salaries		2400	15,883,348.54	3,514,164.32	19,397,512.86	18,185,431.29	2,922,714.96	21,108,146.25	8.8%
Other Classified Salaries		2900	2,263,054.19	1,027,611.59	3,290,665.78	2,066,942.00	958,422.35	3,025,364.35	-8.1%
TOTAL, CLASSIFIED SALARIES			34,864,435.97	28,289,430.90	63,153,866.87	38,730,117.05	25,840,730.94	64,570,847.99	2.2%
EMPLOYEE BENEFITS									
STRS		3101-3102	12,865,635.80	6,416,133.01	19,281,768.81	12,533,506.71	6,215,814.29	18,749,321.00	-2.8%
PERS		3201-3202	3,595,123.88	2,918,422.36	6,513,546.24	4,318,167.03	2,899,637.87	7,217,804.90	10.8%
OASDI/Medicare/Alternative		3301-3302	4,414,962.48	3,225,036.05	7,639,998.53	5,356,645.48	3,452,346.95	8,808,992.43	15.3%
Health and Welfare Benefits		3401-3402	30,994,376.37	17,045,363.43	48,039,739.80	31,305,825.25	15,874,254.34	47,180,079.59	-1.8%
Unemployment Insurance		3501-3502	1,457,555.92	808,896.97	2,266,452.89	3,172,024.51	1,705,104.28	4,877,128.79	115.2%
Workers' Compensation		3601-3602	3,755,322.32	2,156,411.86	5,911,734.18	4,002,108.97	2,126,506.26	6,128,615.23	3.7%
OPEB, Allocated		3701-3702	3,395,092.71	2,809,394.39	6,204,487.10	5,639,678.95	2,931,377.51	8,571,056.46	38.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	377,065.82	268,277.66	645,343.48	184,789.15	218,019.88	402,809.03	-37.6%
Other Employee Benefits		3901-3902	2,289,588.83	0.00	2,289,588.83	2,289,588.83	0.00	2,289,588.83	0.0%
TOTAL, EMPLOYEE BENEFITS			63,144,724.13	35,647,935.73	98,792,659.86	68,802,334.88	35,423,061.38	104,225,396.26	5.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	(22,631.60)	3,108,300.71	3,085,669.11	15,200.00	940,721.00	955,921.00	-69.0%
Books and Other Reference Materials		4200	(12,563.77)	549,964.58	537,400.81	105.22	20,595.40	20,700.62	-96.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Materials and Supplies		4300	3,339,876.94	8,556,339.23	11,896,216.17	3,228,861.99	10,987,465.69	14,216,327.68	19.5%
Noncapitalized Equipment		4400	265,429.47	7,033,332.69	7,298,762.16	548,151.72	542,242.99	1,090,394.71	-85.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,570,111.04	19,247,937.21	22,818,048.25	3,792,318.93	12,491,025.08	16,283,344.01	-28.6%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	739,737.44	23,541,365.54	24,281,102.98	741,705.00	23,076,902.65	23,818,607.65	-1.9%
Travel and Conferences		5200	134,178.40	664,012.52	798,190.92	200,557.67	472,534.68	673,092.35	-15.7%
Dues and Memberships		5300	142,213.40	92,366.59	234,579.99	155,831.74	15,800.00	171,631.74	-26.8%
Insurance		5400 - 5450	1,213,953.22	1,389.00	1,215,342.22	2,692,519.98	1,389.00	2,693,908.98	121.7%
Operations and Housekeeping Services		5500	8,012,799.47	522,465.30	8,535,264.77	8,411,637.43	376,773.04	8,788,410.47	3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,831,075.26	2,456,514.64	5,287,589.90	3,257,431.72	2,254,654.40	5,512,086.12	4.2%
Transfers of Direct Costs		5710	(1,461,535.42)	1,461,535.42	0.00	(802,180.96)	802,180.96	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(724,273.48)	0.00	(724,273.48)	(738,350.00)	0.00	(738,350.00)	1.9%
Professional/Consulting Services and Operating Expenditures		5800	4,336,133.11	7,283,549.39	11,619,682.50	3,865,745.73	6,776,314.31	10,642,060.04	-8.4%
Communications		5900	387,066.65	41,915.44	428,982.09	730,650.12	140,190.24	870,840.36	103.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,611,348.05	36,065,113.84	51,676,461.89	18,515,548.43	33,916,739.28	52,432,287.71	1.5%

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
CAPITAL OUTLAY									
Land		6100	0.00	346,985.69	346,985.69	872.00	0.00	872.00	-99.7%
Land Improvements		6170	0.00	29,620.00	29,620.00	0.00	0.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,803.08	400.00	2,203.08	15,000.00	0.00	15,000.00	580.9%
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	250,173.05	661,544.12	911,717.17	240,700.00	200,000.00	440,700.00	-51.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			251,976.13	1,038,549.81	1,290,525.94	256,572.00	200,000.00	456,572.00	-64.6%
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	30,491.00	0.00	30,491.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	343,735.01	343,735.01	0.00	420,000.00	420,000.00	22.2%
Payments to County Offices		7142	0.00	3,116,530.25	3,116,530.25	600,000.00	3,031,000.00	3,631,000.00	16.5%
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		163,686.00	163,686.00		81,843.00	81,843.00	-50.0%
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%

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
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	0.00	253,562.19	253,562.19	0.00	155,484.75	155,484.75	-38.7%
Other Debt Service - Principal		7439	195,830.60	623,401.27	819,231.87	0.00	707,922.00	707,922.00	-13.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			226,321.60	4,500,914.72	4,727,236.32	600,000.00	4,396,249.75	4,996,249.75	5.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(3,357,365.67)	3,357,365.67	0.00	(2,895,044.18)	2,895,044.18	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(914,061.46)	0.00	(914,061.46)	(1,101,710.00)	0.00	(1,101,710.00)	20.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(4,271,427.13)	3,357,365.67	(914,061.46)	(3,996,754.18)	2,895,044.18	(1,101,710.00)	20.5%
TOTAL, EXPENDITURES			270,396,062.59	210,453,998.88	480,850,061.47	287,902,543.17	193,083,172.98	480,985,716.15	0.0%

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	1,532,711.00	1,532,711.00	0.00	1,532,711.00	1,532,711.00	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	4,120,371.40	0.00	4,120,371.40	3,985,044.00	0.00	3,985,044.00	-3.3%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,120,371.40	1,532,711.00	5,653,082.40	3,985,044.00	1,532,711.00	5,517,755.00	-2.4%
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%

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
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	(46,181,897.12)	46,181,897.12	0.00	(52,472,898.86)	52,472,898.86	0.00	0.0%
Contributions from Restricted Revenues		8990	1,144,783.17	(1,144,783.17)	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			(45,037,113.95)	45,037,113.95	0.00	(52,472,898.86)	52,472,898.86	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(49,157,485.35)	43,504,402.95	(5,653,082.40)	(56,457,942.86)	50,940,187.86	(5,517,755.00)	-2.4%

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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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)			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		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	103,788.67		
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	34,597.76		
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			138,386.43		
H. LIABILITIES					
1) Accounts Payable		9500	138,386.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			138,386.43		
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
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.0%
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%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.0%
Property Taxes Transfers		8097	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					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Special Education Transportation	7240	8311	0.00	0.00	0.0%
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%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
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			0.00	0.00	0.0%
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	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%
Food		4700	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%
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	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%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments					
Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
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			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					
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	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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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)			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		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	25,000.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			25,000.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	25,000.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			25,000.00		
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
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	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 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	0.00	0.00	0.0%
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	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	0.00	0.00	0.0%
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			0.00	0.00	0.0%
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	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%
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	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%
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			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					
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	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	2,502.00	0.00	-100.0%
3) Other State Revenue		8300-8599	1,517,353.27	1,262,694.00	-16.8%
4) Other Local Revenue		8600-8799	5,313.85	1,000.00	-81.2%
5) TOTAL, REVENUES			1,525,169.12	1,263,694.00	-17.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	864,181.41	682,654.00	-21.0%
2) Classified Salaries		2000-2999	164,374.27	123,871.00	-24.6%
3) Employee Benefits		3000-3999	451,728.57	376,413.00	-16.7%
4) Books and Supplies		4000-4999	137,833.70	27,428.00	-80.1%
5) Services and Other Operating Expenditures		5000-5999	38,454.24	7,275.00	-81.1%
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	51,223.60	45,053.00	-12.0%
9) TOTAL, EXPENDITURES			1,707,795.79	1,262,694.00	-26.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(182,626.67)	1,000.00	-100.5%
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)			(182,626.67)	1,000.00	-100.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	270,437.29	87,810.62	-67.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			270,437.29	87,810.62	-67.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			270,437.29	87,810.62	-67.5%
2) Ending Balance, June 30 (E + F1e)			87,810.62	88,810.62	1.1%
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	87,810.62		
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		88,810.62	
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	72,405.05		
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	177,272.17		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,572.76		
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			251,249.98		
H. LIABILITIES					
1) Accounts Payable		9500	66,564.96		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	96,874.40		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			163,439.36		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			87,810.62		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	2,502.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			2,502.00	0.00	-100.0%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	1,497,353.27	1,262,694.00	-15.7%
All Other State Revenue	All Other	8590	20,000.00	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			1,517,353.27	1,262,694.00	-16.8%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	5,371.94	1,000.00	-81.4%
Net Increase (Decrease) in the Fair Value of Investments		8662	(39.18)	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	(18.91)	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,313.85	1,000.00	-81.2%
TOTAL, REVENUES			1,525,169.12	1,263,694.00	-17.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	723,841.31	538,813.00	-25.6%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	74,818.20	50,687.00	-32.3%
Other Certificated Salaries		1900	65,521.90	93,154.00	42.2%
TOTAL, CERTIFICATED SALARIES			864,181.41	682,654.00	-21.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	839.74	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	45,047.81	37,597.00	-16.5%
Other Classified Salaries		2900	118,486.72	86,274.00	-27.2%
TOTAL, CLASSIFIED SALARIES			164,374.27	123,871.00	-24.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	60,727.57	48,161.00	-20.7%
PERS		3201-3202	28,148.29	24,333.00	-13.6%
OASDI/Medicare/Alternative		3301-3302	30,678.06	25,506.00	-16.9%
Health and Welfare Benefits		3401-3402	274,038.95	221,964.00	-19.0%
Unemployment Insurance		3501-3502	7,400.08	12,985.00	75.5%
Workers' Compensation		3601-3602	20,101.89	16,130.00	-19.8%
OPEB, Allocated		3701-3702	26,125.62	22,663.00	-13.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	4,508.11	4,671.00	3.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			451,728.57	376,413.00	-16.7%
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	110,311.32	27,428.00	-75.1%
Noncapitalized Equipment		4400	27,522.38	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			137,833.70	27,428.00	-80.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	6,796.00	0.00	-100.0%
Travel and Conferences		5200	3,738.02	1,100.00	-70.6%
Dues and Memberships		5300	375.00	375.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,145.81	1,500.00	30.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	8,117.45	1,600.00	-80.3%
Professional/Consulting Services and Operating Expenditures		5800	18,151.15	2,500.00	-86.2%
Communications		5900	130.81	200.00	52.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,454.24	7,275.00	-81.1%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	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	51,223.60	45,053.00	-12.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			51,223.60	45,053.00	-12.0%
TOTAL, EXPENDITURES			1,707,795.79	1,262,694.00	-26.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
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 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%
(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%

Unaudited Actuals
Cafeteria Special Revenue Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	26,110,201.22	26,966,742.00	3.3%
3) Other State Revenue		8300-8599	2,213,854.84	2,249,277.00	1.6%
4) Other Local Revenue		8600-8799	3,239,113.66	3,217,828.00	-0.7%
5) TOTAL, REVENUES			31,563,169.72	32,433,847.00	2.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	8,341,271.26	9,099,852.00	9.1%
3) Employee Benefits		3000-3999	3,974,750.51	4,897,335.91	23.2%
4) Books and Supplies		4000-4999	13,749,550.40	14,033,233.00	2.1%
5) Services and Other Operating Expenditures		5000-5999	1,599,466.63	1,621,250.00	1.4%
6) Capital Outlay		6000-6999	179,391.41	1,675,000.00	833.7%
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	862,837.86	1,056,657.00	22.5%
9) TOTAL, EXPENDITURES			28,707,268.07	32,383,327.91	12.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,855,901.65	50,519.09	-98.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			2,855,901.65	50,519.09	-98.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	13,060,817.52	15,894,921.53	21.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,060,817.52	15,894,921.53	21.7%
d) Other Restatements		9795	(21,797.64)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,039,019.88	15,894,921.53	21.9%
2) Ending Balance, June 30 (E + F1e)			15,894,921.53	15,945,440.62	0.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	1,874.00		
Stores		9712	410,792.13		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	15,482,255.40		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		2,440.00	
Stores		9712		350,000.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		15,593,000.62	
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	11,550,196.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	96,600.54		
c) in Revolving Fund		9130	1,874.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	7,795,991.49		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	56,490.06		
6) Stores		9320	410,792.13		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			19,911,944.63		
H. LIABILITIES					
1) Accounts Payable		9500	2,007,874.33		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,009,148.77		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			4,017,023.10		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			15,894,921.53		

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	25,958,018.22	26,966,742.00	3.9%
Other Federal Revenue (incl. ARRA)		8290	152,183.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			26,110,201.22	26,966,742.00	3.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,213,854.84	2,249,277.00	1.6%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,213,854.84	2,249,277.00	1.6%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	3,150,949.30	3,137,078.00	-0.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	82,889.51	80,750.00	-2.6%
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	5,274.85	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			3,239,113.66	3,217,828.00	-0.7%
TOTAL, REVENUES			31,563,169.72	32,433,847.00	2.8%

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	7,658,178.45	8,004,235.00	4.5%
Classified Supervisors' and Administrators' Salaries		2300	157,370.79	373,556.00	137.4%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	525,722.02	722,061.00	37.3%
TOTAL, CLASSIFIED SALARIES			8,341,271.26	9,099,852.00	9.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	712,531.00	756,293.00	6.1%
OASDI/Medicare/Alternative		3301-3302	560,551.65	651,544.00	16.2%
Health and Welfare Benefits		3401-3402	2,154,482.96	2,832,108.00	31.5%
Unemployment Insurance		3501-3502	64,134.41	139,762.00	117.9%
Workers' Compensation		3601-3602	162,500.07	179,146.00	10.2%
OPEB, Allocated		3701-3702	211,878.71	253,198.00	19.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	108,671.71	85,284.91	-21.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			3,974,750.51	4,897,335.91	23.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	810,510.17	863,000.00	6.5%
Noncapitalized Equipment		4400	202,709.63	400,000.00	97.3%
Food		4700	12,736,330.60	12,770,233.00	0.3%
TOTAL, BOOKS AND SUPPLIES			13,749,550.40	14,033,233.00	2.1%

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	8,741.44	12,000.00	37.3%
Dues and Memberships		5300	100.00	450.00	350.0%
Insurance		5400-5450	36,046.78	36,000.00	-0.1%
Operations and Housekeeping Services		5500	404,913.36	393,500.00	-2.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	240,262.26	277,000.00	15.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	697,025.15	733,150.00	5.2%
Professional/Consulting Services and Operating Expenditures		5800	190,249.27	149,150.00	-21.6%
Communications		5900	22,128.37	20,000.00	-9.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,599,466.63	1,621,250.00	1.4%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	21,801.56	1,575,000.00	7124.3%
Equipment		6400	157,589.85	100,000.00	-36.5%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			179,391.41	1,675,000.00	833.7%
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	862,837.86	1,056,657.00	22.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			862,837.86	1,056,657.00	22.5%
TOTAL, EXPENDITURES			28,707,268.07	32,383,327.91	12.8%

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	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	1,870.99	1,200.00	-35.9%
5) TOTAL, REVENUES			1,870.99	1,200.00	-35.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	456,916.42	474,491.33	3.8%
3) Employee Benefits		3000-3999	200,311.75	211,078.39	5.4%
4) Books and Supplies		4000-4999	294,837.64	308,324.82	4.6%
5) Services and Other Operating Expenditures		5000-5999	580,360.71	540,016.46	-7.0%
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			1,532,426.52	1,533,911.00	0.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,530,555.53)	(1,532,711.00)	0.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,532,711.00	1,532,711.00	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			1,532,711.00	1,532,711.00	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)			2,155.47	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	106,195.30	108,350.77	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			106,195.30	108,350.77	2.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			106,195.30	108,350.77	2.0%
2) Ending Balance, June 30 (E + F1e)			108,350.77	108,350.77	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	108,350.77		
Major Repair/Replacement	0000	9780	*108,350.77*		
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		108,350.77	
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	238,216.11		
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	1,317.52		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	2,525.17		
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			242,058.80		
H. LIABILITIES					
1) Accounts Payable		9500	133,708.03		
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			133,708.03		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			108,350.77		

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	3,016.04	1,200.00	-60.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	(1,145.05)	0.00	-100.0%
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			1,870.99	1,200.00	-35.9%
TOTAL, REVENUES			1,870.99	1,200.00	-35.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	456,916.42	474,491.33	3.8%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			456,916.42	474,491.33	3.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	45,148.44	47,102.26	4.3%
OASDI/Medicare/Alternative		3301-3302	34,251.45	36,298.57	6.0%
Health and Welfare Benefits		3401-3402	89,848.71	88,172.52	-1.9%
Unemployment Insurance		3501-3502	3,494.97	7,639.30	118.6%
Workers' Compensation		3601-3602	8,724.26	9,489.83	8.8%
OPEB, Allocated		3701-3702	11,605.80	13,333.21	14.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	7,238.12	9,042.70	24.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			200,311.75	211,078.39	5.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	294,837.64	308,324.82	4.6%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			294,837.64	308,324.82	4.6%

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	579,956.70	540,016.46	-6.9%
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	404.01	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			580,360.71	540,016.46	-7.0%
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			1,532,426.52	1,533,911.00	0.1%

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	1,532,711.00	1,532,711.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,532,711.00	1,532,711.00	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)			1,532,711.00	1,532,711.00	0.0%

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,496.35	0.00	-100.0%
5) TOTAL, REVENUES			58,496.35	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)			58,496.35	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,000,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,000,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,058,496.35	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,517,279.64	13,575,775.99	42.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,517,279.64	13,575,775.99	42.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,517,279.64	13,575,775.99	42.6%
2) Ending Balance, June 30 (E + F1e)			13,575,775.99	13,575,775.99	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	13,575,775.99		
One-time solution for budget cuts in 2012-13	0000	9780	*13,575,775.99*		
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		13,575,775.99	
One-time solution for bdgt cuts in 2011-12	0000	9780		*13,575,775.99*	
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	13,166,716.78		
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	10,174.49		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	400,000.00		
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			13,576,891.27		
H. LIABILITIES					
1) Accounts Payable		9500	1,115.28		
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			1,115.28		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			13,575,775.99		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	69,016.51	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(10,520.16)	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			58,496.35	0.00	-100.0%
TOTAL, REVENUES			58,496.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	4,000,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			4,000,000.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			4,000,000.00	0.00	-100.0%

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	2,770,895.72	461,000.00	-83.4%
5) TOTAL, REVENUES			2,770,895.72	461,000.00	-83.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	901,262.86	1,226,737.16	36.1%
3) Employee Benefits		3000-3999	346,112.97	431,673.70	24.7%
4) Books and Supplies		4000-4999	3,055,181.64	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	98,402.81	0.00	-100.0%
6) Capital Outlay		6000-6999	45,903,798.91	75,531,252.96	64.5%
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			50,304,759.19	77,189,663.82	53.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(47,533,863.47)	(76,728,663.82)	61.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	45,901,011.05	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			45,901,011.05	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,632,852.42)	(76,728,663.82)	4599.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	77,510,344.07	76,728,663.82	-1.0%
b) Audit Adjustments		9793	606,349.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			78,116,693.07	76,728,663.82	-1.8%
d) Other Restatements		9795	244,823.17	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			78,361,516.24	76,728,663.82	-2.1%
2) Ending Balance, June 30 (E + F1e)			76,728,663.82	0.00	-100.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	76,728,663.82		
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	86,200,956.89		
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	90,547.39		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	807,930.73		
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			87,099,435.01		
H. LIABILITIES					
1) Accounts Payable		9500	8,853,490.10		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,517,281.09		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			10,370,771.19		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			76,728,663.82		

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	661,272.92	461,000.00	-30.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,109,622.80	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,770,895.72	461,000.00	-83.4%
TOTAL, REVENUES			2,770,895.72	461,000.00	-83.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	319,433.32	577,731.00	80.9%
Classified Supervisors' and Administrators' Salaries		2300	419,743.35	478,963.14	14.1%
Clerical, Technical and Office Salaries		2400	122,140.00	170,043.02	39.2%
Other Classified Salaries		2900	39,946.19	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			901,262.86	1,226,737.16	36.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	86,934.54	101,047.81	16.2%
OASDI/Medicare/Alternative		3301-3302	64,646.24	101,762.17	57.4%
Health and Welfare Benefits		3401-3402	133,546.08	124,852.54	-6.5%
Unemployment Insurance		3501-3502	6,810.33	21,210.11	211.4%
Workers' Compensation		3601-3602	17,131.33	26,348.14	53.8%
OPEB, Allocated		3701-3702	23,121.49	37,019.25	60.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	13,922.96	19,433.68	39.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			346,112.97	431,673.70	24.7%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,080,097.90	0.00	-100.0%
Noncapitalized Equipment		4400	1,975,083.74	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			3,055,181.64	0.00	-100.0%
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	9,600.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	88,802.81	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,402.81	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	837,921.75	0.00	-100.0%
Land Improvements		6170	84,703.99	0.00	-100.0%
Buildings and Improvements of Buildings		6200	44,828,190.40	75,531,252.96	68.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	152,982.77	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			45,903,798.91	75,531,252.96	64.5%
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			50,304,759.19	77,189,663.82	53.4%

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: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	45,901,011.05	0.00	-100.0%
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized 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			45,901,011.05	0.00	-100.0%
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)			45,901,011.05	0.00	-100.0%

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	1,065,749.78	634,000.00	-40.5%
5) TOTAL, REVENUES			1,065,749.78	634,000.00	-40.5%
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	228,718.91	536,000.00	134.3%
6) Capital Outlay		6000-6999	36,336.21	50,000.00	37.6%
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			265,055.12	586,000.00	121.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			800,694.66	48,000.00	-94.0%
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)			800,694.66	48,000.00	-94.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	542,462.52	1,343,157.18	147.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			542,462.52	1,343,157.18	147.6%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			542,462.52	1,343,157.18	147.6%
2) Ending Balance, June 30 (E + F1e)			1,343,157.18	1,391,157.18	3.6%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	1,343,157.18		
Portable related costs	0000	9780	*1,343,157.18*		
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		1,391,157.18	
Portable Related Costs	0000	9780		*1,391,157.18*	
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	333,452.53		
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	64,283.53		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,066,994.03		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,464,730.09		
H. LIABILITIES					
1) Accounts Payable		9500	102,789.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	18,783.49		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			121,572.91		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,343,157.18		

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	463,014.66	400,000.00	-13.6%
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	3,886.10	4,000.00	2.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	(2,049.60)	0.00	-100.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	600,898.62	230,000.00	-61.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,065,749.78	634,000.00	-40.5%
TOTAL, REVENUES			1,065,749.78	634,000.00	-40.5%

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	31,437.75	80,000.00	154.5%
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	171,387.35	55,000.00	-67.9%
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	25,893.81	401,000.00	1448.6%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			228,718.91	536,000.00	134.3%
CAPITAL OUTLAY					
Land		6100	36,201.69	50,000.00	38.1%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	134.52	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			36,336.21	50,000.00	37.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			265,055.12	586,000.00	121.1%

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%

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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)			0.00	0.00	0.0%
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)			0.00	0.00	0.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.05	0.05	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.05	0.05	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.05	0.05	0.0%
2) Ending Balance, June 30 (E + F1e)			0.05	0.05	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	0.05		
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		0.05	
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	0.05		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.05		
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)			0.05		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.0%

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

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

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					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect 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					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Unaudited Actuals
County School Facilities Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	96,013,522.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	468,322.18	565,000.00	20.6%
5) TOTAL, REVENUES			96,481,844.18	565,000.00	-99.4%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	596,093.37	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	64,314.30	0.00	-100.0%
6) Capital Outlay		6000-6999	26,933,852.20	85,375,922.90	217.0%
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			27,594,259.87	85,375,922.90	209.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			68,887,584.31	(84,810,922.90)	-223.1%
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)			68,887,584.31	(84,810,922.90)	-223.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	16,563,990.19	84,845,225.50	412.2%
b) Audit Adjustments		9793	(606,349.00)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			15,957,641.19	84,845,225.50	431.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,957,641.19	84,845,225.50	431.7%
2) Ending Balance, June 30 (E + F1e)			84,845,225.50	34,302.60	-100.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	84,845,225.50		
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		34,302.60	
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	89,514,189.01		
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	72,838.34		
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			89,587,027.35		
H. LIABILITIES					
1) Accounts Payable		9500	4,062,764.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	679,037.28		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			4,741,801.85		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			84,845,225.50		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	96,013,522.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			96,013,522.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	464,665.72	565,000.00	21.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	(3,849.64)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	7,506.10	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			468,322.18	565,000.00	20.6%
TOTAL, REVENUES			96,481,844.18	565,000.00	-99.4%

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	26,546.90	0.00	-100.0%
Noncapitalized Equipment		4400	569,546.47	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			596,093.37	0.00	-100.0%

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	64,314.30	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			64,314.30	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	10,625.79	0.00	-100.0%
Land Improvements		6170	1,453.24	0.00	-100.0%
Buildings and Improvements of Buildings		6200	26,469,693.90	85,375,922.90	222.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	452,079.27	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			26,933,852.20	85,375,922.90	217.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			27,594,259.87	85,375,922.90	209.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund		8913	0.00	0.00	0.0%
From: All Other Funds		8919	0.00	0.00	0.0%
Other Authorized Interfund Transfers In			0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN					
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
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	637,248.99	0.00	-100.0%
4) Other Local Revenue		8600-8799	111,618.20	5,000.00	-95.5%
5) TOTAL, REVENUES			748,867.19	5,000.00	-99.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	128,911.89	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,449,961.60	1,248,147.42	-13.9%
6) Capital Outlay		6000-6999	1,214,774.67	0.00	-100.0%
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			2,793,648.16	1,248,147.42	-55.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,044,780.97)	(1,243,147.42)	-39.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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%

Santa Ana Unified
Orange County

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

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Form 40

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,044,780.97)	(1,243,147.42)	-39.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,329,812.15	1,285,031.18	-61.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,329,812.15	1,285,031.18	-61.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,329,812.15	1,285,031.18	-61.4%
2) Ending Balance, June 30 (E + F1e)			1,285,031.18	41,883.76	-96.7%
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	1,285,031.18		
Lease of Mobile Modulars	0000	9780	*1,285,031.18*		
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		41,883.76	
Lease of Mobile Modulars	0000	9780		*41,883.76*	
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	1,100,575.15		
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	1,522.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	611,580.44		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			1,713,677.69		
H. LIABILITIES					
1) Accounts Payable		9500	246,716.54		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	181,929.97		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			428,646.51		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,285,031.18		

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	637,248.99	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			637,248.99	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	28,289.77	5,000.00	-82.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	(5,113.58)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	88,442.01	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			111,618.20	5,000.00	-95.5%
TOTAL, REVENUES			748,867.19	5,000.00	-99.3%

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	32.59	0.00	-100.0%
Noncapitalized Equipment		4400	128,879.30	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			128,911.89	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	838.10	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	1,416,615.61	1,248,147.42	-11.9%
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	32,507.89	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,449,961.60	1,248,147.42	-13.9%
CAPITAL OUTLAY					
Land		6100	42,996.29	0.00	-100.0%
Land Improvements		6170	56,015.81	0.00	-100.0%
Buildings and Improvements of Buildings		6200	969,461.23	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	146,301.34	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,214,774.67	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			2,793,648.16	1,248,147.42	-55.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	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	133,869.54	16,000.00	-88.0%
5) TOTAL, REVENUES			133,869.54	16,000.00	-88.0%
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	50,823.37	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	20,563.93	0.00	-100.0%
6) Capital Outlay		6000-6999	244,913.38	2,110,000.00	761.5%
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			316,300.68	2,110,000.00	567.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(182,431.14)	(2,094,000.00)	1047.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	268,172.02	0.00	-100.0%
b) Transfers Out		7600-7629	268,172.01	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.01	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(182,431.13)	(2,094,000.00)	1047.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,340,068.05	2,157,636.92	-7.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,340,068.05	2,157,636.92	-7.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,340,068.05	2,157,636.92	-7.8%
2) Ending Balance, June 30 (E + F1e)			2,157,636.92	63,636.92	-97.1%
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	2,157,636.92		
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		61,326.64	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		2,310.28	
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	1,415,330.26		
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	750,262.04		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,669.33		
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			2,167,261.63		
H. LIABILITIES					
1) Accounts Payable		9500	8,849.57		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	775.14		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			9,624.71		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,157,636.92		

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					
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	16,269.80	16,000.00	-1.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	(697.55)	0.00	-100.0%
Other Local Revenue					
All Other Local Revenue		8699	118,297.29	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			133,869.54	16,000.00	-88.0%
TOTAL, REVENUES			133,869.54	16,000.00	-88.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	36,213.35	0.00	-100.0%
Noncapitalized Equipment		4400	14,610.02	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			50,823.37	0.00	-100.0%
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	20,563.93	0.00	-100.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			20,563.93	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	60,657.33	0.00	-100.0%
Land Improvements		6170	116,111.31	0.00	-100.0%
Buildings and Improvements of Buildings		6200	46,362.30	2,110,000.00	4451.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	21,782.44	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			244,913.38	2,110,000.00	761.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
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			316,300.68	2,110,000.00	567.1%

Unaudited Actuals
Capital Project Fund for Blended Component Units
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	268,172.02	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			268,172.02	0.00	-100.0%
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	268,172.01	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			268,172.01	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	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)			0.01	0.00	-100.0%

Unaudited Actuals
Bond Interest and Redemption Fund
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	1,624,142.00	New
3) Other State Revenue		8300-8599	94,442.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,708,348.00	15,775,189.00	-10.9%
5) TOTAL, REVENUES			17,802,790.00	17,399,331.00	-2.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	18,565,953.00	21,587,130.00	16.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,565,953.00	21,587,130.00	16.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(763,163.00)	(4,187,799.00)	448.7%
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	1,766,610.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,766,610.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,003,447.00	(4,187,799.00)	-517.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	15,512,440.00	16,525,957.00	6.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,512,440.00	16,525,957.00	6.5%
d) Other Restatements		9795	10,070.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,522,510.00	16,525,957.00	6.5%
2) Ending Balance, June 30 (E + F1e)			16,525,957.00	12,338,158.00	-25.3%
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	16,525,957.00		
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		12,338,158.00	
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	16,525,957.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			16,525,957.00		
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)			16,525,957.00		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	1,624,142.00	New
TOTAL, FEDERAL REVENUE			0.00	1,624,142.00	New
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	94,442.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			94,442.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	14,946,536.00	15,451,281.00	3.4%
Unsecured Roll		8612	2,150,971.00	0.00	-100.0%
Prior Years' Taxes		8613	525,633.00	204,320.00	-61.1%
Supplemental Taxes		8614	37,011.00	38,862.00	5.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	48,197.00	80,726.00	67.5%
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			17,708,348.00	15,775,189.00	-10.9%
TOTAL, REVENUES			17,802,790.00	17,399,331.00	-2.3%

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	8,959,632.00	8,957,628.00	0.0%
Bond Interest and Other Service Charges		7434	9,606,321.00	12,629,502.00	31.5%
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)			18,565,953.00	21,587,130.00	16.3%
TOTAL, EXPENDITURES			18,565,953.00	21,587,130.00	16.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	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	1,766,610.00	0.00	-100.0%
(c) TOTAL, SOURCES			1,766,610.00	0.00	-100.0%
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)			1,766,610.00	0.00	-100.0%

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	239,469.68	110,000.00	-54.1%
5) TOTAL, REVENUES			239,469.68	110,000.00	-54.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,421,154.77	4,250,514.00	24.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,421,154.77	4,250,514.00	24.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,181,685.09)	(4,140,514.00)	30.1%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	3,816,335.54	3,985,044.00	4.4%
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			3,816,335.54	3,985,044.00	4.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			634,650.45	(155,470.00)	-124.5%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,700,298.75	6,832,829.49	2.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,700,298.75	6,832,829.49	2.0%
d) Other Restatements		9795	(502,119.71)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,198,179.04	6,832,829.49	10.2%
2) Ending Balance, June 30 (E + F1e)			6,832,829.49	6,677,359.49	-2.3%
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	6,832,829.49		
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		6,677,359.49	
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	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	6,832,829.49		
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			6,832,829.49		
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)			6,832,829.49		

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	239,469.68	110,000.00	-54.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			239,469.68	110,000.00	-54.1%
TOTAL, REVENUES			239,469.68	110,000.00	-54.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	1,952,585.77	1,703,676.00	-12.7%
Other Debt Service - Principal		7439	1,468,569.00	2,546,838.00	73.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,421,154.77	4,250,514.00	24.2%
TOTAL, EXPENDITURES			3,421,154.77	4,250,514.00	24.2%

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	3,816,335.54	3,985,044.00	4.4%
(a) TOTAL, INTERFUND TRANSFERS IN			3,816,335.54	3,985,044.00	4.4%
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)			3,816,335.54	3,985,044.00	4.4%

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	7,524,138.22	9,062,386.08	20.4%
5) TOTAL, REVENUES			7,524,138.22	9,062,386.08	20.4%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	588,782.90	506,845.40	-13.9%
3) Employee Benefits		3000-3999	216,283.44	203,795.59	-5.8%
4) Books and Supplies		4000-4999	124,281.26	105,404.31	-15.2%
5) Services and Other Operating Expenses		5000-5999	7,462,072.16	6,362,777.07	-14.7%
6) Depreciation		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, EXPENSES			8,391,419.76	7,178,822.37	-14.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(867,281.54)	1,883,563.71	-317.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	304,035.85	0.00	-100.0%
b) Transfers Out		7600-7629	4,000,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,695,964.15)	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(4,563,245.69)	1,883,563.71	-141.3%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	6,490,190.70	1,926,945.01	-70.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,490,190.70	1,926,945.01	-70.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			6,490,190.70	1,926,945.01	-70.3%
2) Ending Net Assets, June 30 (E + F1e)			1,926,945.01	3,810,508.72	97.7%
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	550,000.00		
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	1,376,945.01		
d) Unappropriated Amount		9790			
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		3,810,508.72	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	21,633,687.08		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	550,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	15,295.49		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,775,149.51		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			23,974,132.08		

Santa Ana Unified
Orange County

Unaudited Actuals
Self-Insurance Fund
Expenses by Object

30 66670 0000000
Form 67

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	20,392,211.42		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,654,975.65		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			22,047,187.07		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			1,926,945.01		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	158,186.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	(28,470.17)	0.00	-100.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	7,381,498.31	9,062,386.08	22.8%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	12,924.08	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,524,138.22	9,062,386.08	20.4%
TOTAL, REVENUES			7,524,138.22	9,062,386.08	20.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	4,636.90	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	132,016.80	88,002.40	-33.3%
Clerical, Technical and Office Salaries		2400	440,885.62	418,843.00	-5.0%
Other Classified Salaries		2900	11,243.58	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			588,782.90	506,845.40	-13.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	5.68	0.00	-100.0%
PERS		3201-3202	59,437.54	54,925.80	-7.6%
OASDI/Medicare/Alternative		3301-3302	41,364.06	38,773.66	-6.3%
Health and Welfare Benefits		3401-3402	75,147.85	66,641.68	-11.3%
Unemployment Insurance		3501-3502	4,590.76	8,530.52	85.8%
Workers' Compensation		3601-3602	11,265.76	10,136.90	-10.0%
OPEB, Allocated		3701-3702	14,954.17	14,242.35	-4.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	9,517.62	10,544.68	10.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			216,283.44	203,795.59	-5.8%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	36,866.62	5,404.31	-85.3%
Noncapitalized Equipment		4400	87,414.64	100,000.00	14.4%
TOTAL, BOOKS AND SUPPLIES			124,281.26	105,404.31	-15.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,941.91	8,000.00	102.9%
Dues and Memberships		5300	60,442.31	91,500.00	51.4%
Insurance		5400-5450	2,798,246.10	2,795,000.00	-0.1%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	515.42	0.00	-100.0%
Transfers of Direct Costs - Interfund		5750	9,530.88	3,600.00	-62.2%
Professional/Consulting Services and Operating Expenditures		5800	4,589,249.41	3,464,677.07	-24.5%
Communications		5900	146.13	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			7,462,072.16	6,362,777.07	-14.7%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			8,391,419.76	7,178,822.37	-14.5%

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	304,035.85	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			304,035.85	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	4,000,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,000,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(3,695,964.15)	0.00	-100.0%

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

BOND DESCRIPTION		2010-11 Unaudited Actuals	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	274,053,366.00	274,053,366.00
Bonds from Acquired District			0.00
Bonds Sold		78,086,011.00	78,086,011.00
Subtotal		352,139,377.00	352,139,377.00
Less: Bonds to Acquiring District		33,005,000.00	33,005,000.00
Less: Bonds Redeemed		8,959,632.00	8,959,632.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	310,174,745.00	310,174,745.00
1. Restricted Balance, July 1	2010-11	15,522,510.00	15,522,510.00
2. Tax Receipts	2010-11	17,660,151.00	17,660,151.00
3. State and Federal Apportionments	2010-11	94,442.00	94,442.00
4. Other Designated Revenue	2010-11	1,823,759.00	1,823,759.00
5. Subtotal (Sum of lines 1 through 4)		35,100,862.00	35,100,862.00
6. Less: Actual Expenditures or Other Uses	2010-11	18,574,905.00	18,574,905.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2010-11	16,525,957.00	16,525,957.00
8. Estimated Tax Receipts on the Unsecured Roll	2011-12		0.00
9. Estimated State and Federal Apportionments	2011-12		0.00
10. Other Estimated Revenue	2011-12	332,862.00	332,862.00
11. Subtotal (Sum of lines 7 through 10)		16,858,819.00	16,858,819.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2011-12	34,209,601.00	34,209,601.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2011-12	17,350,782.00	17,350,782.00
14. TAX RATE (For use by County Auditor or entry of data secured from auditor)			
a) COMPUTED	2011-12		0.00000
b) LEVIED	2011-12		0.00000

Description	Object Codes	2010-11 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	9,607.24
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	0.00
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		9,607.24
B. LIABILITIES		
1) Due to Other Funds	9610	0.00
2) Due to Student Groups/Other Agencies	9620	9,607.24
3) TOTAL, LIABILITIES (Must equal A5)		9,607.24

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	9,607.24		9,607.24			9,607.24
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	0.00		0.00			0.00
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		9,607.24	0.00	9,607.24	0.00	0.00	9,607.24
LIABILITIES							
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/ Other Agencies	9620	9,607.24		9,607.24			9,607.24
TOTAL, LIABILITIES		9,607.24	0.00	9,607.24	0.00	0.00	9,607.24

Description	Object Codes	2010-11 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	963,075.45
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	827,737.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	0.00
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		1,790,812.45
B. LIABILITIES		
1) Due to Other Funds	9610	0.00
2) Due to Student Groups/Other Agencies	9620	1,790,812.45
3) TOTAL, LIABILITIES (Must equal A5)		1,790,812.45

Unaudited Actuals
2010-11 Unaudited Actuals
Student Body Fund
Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS							
Cash							
in County Treasury	9110	963,075.45		963,075.45			963,075.45
Fair Value Adjustment to Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	827,737.00		827,737.00			827,737.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	0.00		0.00			0.00
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		1,790,812.45	0.00	1,790,812.45	0.00	0.00	1,790,812.45
LIABILITIES							
Due to Other Funds	9610	0.00		0.00			0.00
Due to Student Groups/ Other Agencies	9620	1,790,812.45		1,790,812.45			1,790,812.45
TOTAL, LIABILITIES		1,790,812.45	0.00	1,790,812.45	0.00	0.00	1,790,812.45

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

FEDERAL PROGRAM NAME	NCLB Title 1 Basic	ARRA Title 1 Basic	SAIT	Reading First	Reading First Special Education	Reading First Special Education	Regular & Summer Migrant ED
FEDERAL CATALOG NUMBER	84.101A			84.010A	84.357A	84.357A	84.011
RESOURCE CODE	3010	3011	3013	3030	3030	3031	3060
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	6,921,944.24	2,256,785.26		173,124.81	195,000.00	128,279.88	
2. a. Current Year Award	18,336,886.00	6,926,976.00			300,950.00		320,946.00
b. Transferability (NCLB)							
c. Other Adjustments		2,338.18	1,220.27	(20,200.22)	3,286.67	(5,020.00)	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	18,336,886.00	6,929,314.18	1,220.27	(20,200.22)	304,236.67	(5,020.00)	320,946.00
3. Required Matching Funds/Other			(1,220.27)				
4. Total Available Award (sum lines 1, 2d, & 3)	25,258,830.24	9,186,099.44	0.00	152,924.59	499,236.67	123,259.88	320,946.00
REVENUES							
5. Revenue Deferred from Prior Year	6,871,761.69	2,259,123.44		88,734.59	3,286.67		
6. Cash Received in Current Year	13,538,881.31	6,703,293.18		64,190.00	420,712.50	128,279.88	185,349.94
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	20,410,643.00	8,962,416.62	0.00	152,924.59	423,999.17	128,279.88	185,349.94
EXPENDITURES							
9. Donor-Authorized Expenditures	19,208,291.57	7,569,237.45		152,924.59	356,979.66	123,259.88	308,029.70
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	19,208,291.57	7,569,237.45	0.00	152,924.59	356,979.66	123,259.88	308,029.70
12. Amounts Included in Line 6 above for Prior Year Adjustments						(5,020.00)	
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,202,351.43	1,393,179.17	0.00	0.00	67,019.51	0.00	(122,679.76)
a. Deferred Revenue	1,202,351.43	1,393,179.17			67,019.51		
b. Accounts Payable							
c. Accounts Receivable							122,679.76
14. Unused Grant Award Calculation (line 4 minus line 9)	6,050,538.67	1,616,861.99	0.00	0.00	142,257.01	0.00	12,916.30
15. If Carryover is allowed, enter line 14 amount here	6,050,538.67	1,616,861.99			142,257.01		12,916.30
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	19,208,291.57	7,569,237.45	0.00	152,924.59	356,979.66	128,279.88	308,029.70

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

FEDERAL PROGRAM NAME	TITLE I EVEN START	MEES Migrant Education	NCLB Title I SIG QEIA	ARRA SIG QEIA	ARRA Title SIG QEIA	Title I Program Improvement	ARRA Education Jobs
FEDERAL CATALOG NUMBER	84.213C						
RESOURCE CODE	3105	3110	3180	3180	3181	3185	3205
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)				Year 0			
AWARD							
1. Prior Year Carryover				4,265,522.06			
2. a. Current Year Award	133,015.00	38,279.00	1,797,833.23		11,666,666.00		10,230,849.00
b. Transferability (NCLB)							
c. Other Adjustments						1,678.49	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	133,015.00	38,279.00	1,797,833.23	0.00	11,666,666.00	1,678.49	10,230,849.00
3. Required Matching Funds/Other						(1,678.49)	
4. Total Available Award (sum lines 1, 2d, & 3)	133,015.00	38,279.00	1,797,833.23	4,265,522.06	11,666,666.00	0.00	10,230,849.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	118,814.99	26,062.11	809,024.00	4,265,522.06	4,440,974.00		9,233,114.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	118,814.99	26,062.11	809,024.00	4,265,522.06	4,440,974.00	0.00	9,233,114.00
EXPENDITURES							
9. Donor-Authorized Expenditures	127,043.01	38,279.00		4,232,982.28	5,632,899.63		2,520,103.15
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	127,043.01	38,279.00	0.00	4,232,982.28	5,632,899.63	0.00	2,520,103.15
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(8,228.02)	(12,216.89)	809,024.00	32,539.78	(1,191,925.63)	0.00	6,713,010.85
a. Deferred Revenue			809,024.00				6,713,010.85
b. Accounts Payable				(32,539.78)			
c. Accounts Receivable	8,228.02	12,216.89			1,191,925.63		
14. Unused Grant Award Calculation (line 4 minus line 9)	5,971.99	0.00	1,797,833.23	32,539.78	6,033,766.37	0.00	7,710,745.85
15. If Carryover is allowed, enter line 14 amount here	0.00		1,797,833.23	0.00	6,033,766.37		7,710,745.85
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	127,043.01	38,279.00	0.00	4,298,061.84	5,632,899.63	0.00	2,520,103.15

FEDERAL PROGRAM NAME	IDEA Local Assistance	ARRA IDEA Part B Local Assistance	IDEA Federal Preschool	ARRA IDEA Part B Preschool	IDEA Preschool Local Entitlement	ARRA IDEA Part B Preschool Local	IDEA Preschool Staff Development
FEDERAL CATALOG NUMBER	84.027A	84.391	84.027A	84.392	84.027A	84.391	84.173A
RESOURCE CODE	3310	3313	3315	3319	3320	3324	3345
REVENUE OBJECT	8181	8181	8182	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover	38,261.66	2,259,092.76		123,409.87		409,096.22	
2. a. Current Year Award	9,696,321.00		351,168.00		797,227.00		5,954.00
b. Transferability (NCLB)							
c. Other Adjustments		(11,776.87)		(347.55)		(914.80)	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	9,696,321.00	(11,776.87)	351,168.00	(347.55)	797,227.00	(914.80)	5,954.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	9,734,582.66	2,247,315.89	351,168.00	123,062.32	797,227.00	408,181.42	5,954.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	7,195,579.79	1,357,936.76	263,376.00	111,711.87	597,921.00	315,267.22	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	7,195,579.79	1,357,936.76	263,376.00	111,711.87	597,921.00	315,267.22	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	9,657,418.34	2,142,210.87	351,168.00	123,062.32	797,227.00	408,181.42	5,954.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	9,657,418.34	2,142,210.87	351,168.00	123,062.32	797,227.00	408,181.42	5,954.00
12. Amounts Included in Line 6 above for Prior Year Adjustments		(11,776.87)		(347.55)		(914.80)	
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,461,838.55)	(796,050.98)	(87,792.00)	(11,698.00)	(199,306.00)	(93,829.00)	(5,954.00)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	2,461,838.55	796,050.78	87,792.00	11,698.00	199,306.00	93,829.00	5,954.00
14. Unused Grant Award Calculation (line 4 minus line 9)	77,164.32	105,105.02	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	77,164.32	105,105.22	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)	9,657,418.34	2,153,987.54	351,168.00	123,409.87	797,227.00	409,096.22	5,954.00

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

FEDERAL PROGRAM NAME	IDEA Early Intervention Part C.	IDEA Alternative Dispute Resolution	Transition Partnership Project (TPP)	TITLE 1 PART C SECTION 131 CARL PERKINS	TITLE IV Drug Free Schools	NCLB: Title II	Part A Principal Training
FEDERAL CATALOG NUMBER		84.027A	84.158	84.048A	84.186	84.367A	84.367
RESOURCE CODE	3385	3395	3410	3550	3710	4035	4036
REVENUE OBJECT	8182	8182	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover					180,608.88	1,665,232.06	34,992.32
2. a. Current Year Award	282,678.00	15,000.00	265,924.00	457,124.00		3,497,243.00	
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	282,678.00	15,000.00	265,924.00	457,124.00	0.00	3,497,243.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	282,678.00	15,000.00	265,924.00	457,124.00	180,608.88	5,162,475.06	34,992.32
REVENUES							
5. Revenue Deferred from Prior Year					106,127.92		14,000.00
6. Cash Received in Current Year	141,339.01	7,899.00	0.00	361,293.00	74,026.00	3,017,589.84	13,453.26
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	141,339.01	7,899.00	0.00	361,293.00	180,153.92	3,017,589.84	27,453.26
EXPENDITURES							
9. Donor-Authorized Expenditures	282,678.00	15,000.00	263,142.93	457,124.00	156,052.75	2,962,790.16	
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	282,678.00	15,000.00	263,142.93	457,124.00	156,052.75	2,962,790.16	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(141,338.99)	(7,101.00)	(263,142.93)	(95,831.00)	24,101.17	54,799.68	27,453.26
a. Deferred Revenue					24,101.17	54,799.68	27,453.26
b. Accounts Payable							
c. Accounts Receivable	141,338.99	7,101.00	263,142.93	95,831.00			
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	2,781.07	0.00	24,556.13	2,199,684.90	34,992.32
15. If Carryover is allowed, enter line 14 amount here			0.00		24,556.13	2,199,684.90	34,992.32
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	282,678.00	15,000.00	263,142.93	457,124.00	156,052.75	2,962,790.16	0.00

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

FEDERAL PROGRAM NAME	NCLB:TITLE II	ARRA EETT Formula	ARRA EETT Competitive	NCLB TITLE V PART A	NCLB Title IV 21st Century	NCLB ASSETS CORE	NCLA ASSETS FAMILY LITERATURE
FEDERAL CATALOG NUMBER	84.318			84.298A	84.287		
RESOURCE CODE	4045	4047	4048	4110	4124	4124	4124
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)						5868	5868
AWARD							
1. Prior Year Carryover	141,962.37						
2. a. Current Year Award	65,651.00	388,583.00	1,000,000.00		3,251,097.00	500,000.00	50,000.00
b. Transferability (NCLB)					147,136.25		
c. Other Adjustments				6,942.28			
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	65,651.00	388,583.00	1,000,000.00	6,942.28	3,398,233.25	500,000.00	50,000.00
3. Required Matching Funds/Other				(6,942.28)			
4. Total Available Award (sum lines 1, 2d, & 3)	207,613.37	388,583.00	1,000,000.00	0.00	3,398,233.25	500,000.00	50,000.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	0.00	195,146.54	800,000.00		2,925,987.30	375,000.00	37,500.00
7. Contributed Matching Funds					147,136.25		
8. Total Available (sum lines 5, 6, & 7)	0.00	195,146.54	800,000.00	0.00	3,073,123.55	375,000.00	37,500.00
EXPENDITURES							
9. Donor-Authorized Expenditures	103,171.99	334,007.53	591,035.46		3,398,233.25	500,000.00	50,000.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	103,171.99	334,007.53	591,035.46	0.00	3,398,233.25	500,000.00	50,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(103,171.99)	(138,860.99)	208,964.54	0.00	(325,109.70)	(125,000.00)	(12,500.00)
a. Deferred Revenue			208,964.54				
b. Accounts Payable							
c. Accounts Receivable	103,171.99	138,860.99			325,109.70	125,000.00	12,500.00
14. Unused Grant Award Calculation (line 4 minus line 9)	104,441.38	54,575.47	408,964.54	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	104,441.38	54,575.47	408,964.54				
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	103,171.99	334,007.53	591,035.46	0.00	3,251,097.00	500,000.00	50,000.00

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

FEDERAL PROGRAM NAME	NCLB ASSETS DIRECT ACCESS	NCLB:Title III Immigrant	NCLB: Title III	ARRA Department of Rehabilitation	CHILD DEV: Infant/Toddler Resource, Cal-Safe	HEAD START	HEAD START: ARRA QUALITY IMPROVEMENT
FEDERAL CATALOG NUMBER			84.365A		93.575	93.575	93.575
RESOURCE CODE	4124	4201	4203	4811	5035	5210	5210
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	5868				5036, Fund 12		9118
AWARD							
1. Prior Year Carryover			49,192.65				68,000.00
2. a. Current Year Award	40,000.00		3,336,624.00	41,735.00	2,502.00	2,601,705.48	
b. Transferability (NCLB)							
c. Other Adjustments		1,658.29					
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	40,000.00	1,658.29	3,336,624.00	41,735.00	2,502.00	2,601,705.48	0.00
3. Required Matching Funds/Other		(1,658.29)					
4. Total Available Award (sum lines 1, 2d, & 3)	40,000.00	0.00	3,385,816.65	41,735.00	2,502.00	2,601,705.48	68,000.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	30,000.00		2,484,399.63	0.00	2,401.00	1,979,920.18	68,000.00
7. Contributed Matching Funds				11,717.47			
8. Total Available (sum lines 5, 6, & 7)	30,000.00	0.00	2,484,399.63	11,717.47	2,401.00	1,979,920.18	68,000.00
EXPENDITURES							
9. Donor-Authorized Expenditures	40,000.00		2,860,431.69	37,764.18	2,502.00	2,549,917.26	68,000.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	40,000.00	0.00	2,860,431.69	37,764.18	2,502.00	2,549,917.26	68,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments				(11,717.47)			
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(10,000.00)	0.00	(376,032.06)	(37,764.18)	(101.00)	(569,997.08)	0.00
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	10,000.00		376,032.06	37,764.18	101.00	569,997.08	
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	525,384.96	3,970.82	0.00	51,788.22	0.00
15. If Carryover is allowed, enter line 14 amount here			525,384.96	0.00		51,788.22	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	40,000.00	0.00	2,860,431.69	37,764.18	2,502.00	2,549,917.26	68,000.00

FEDERAL PROGRAM NAME	CA CHILD NUTRITION FFVP	WORKFORCE INVESTMENT ACT	NCLB McKINNEY-VENTO	NCLB McKinney-Vento	ARRA McKinney-Vento	GEAR UP III	CTE ROP 132 DISADVANTAGED ADULT
FEDERAL CATALOG NUMBER	10.582	17.255	14332	14332	15007	84.334A	84.048A
RESOURCE CODE	5370	5610	5630	5630	5635	5822	5845
REVENUE OBJECT	8220	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)			2009-10				
AWARD							
1. Prior Year Carryover					354,736.35	202,333.93	
2. a. Current Year Award	1,267,200.00	173,500.00		138,055.00		152,500.00	107,614.00
b. Transferability (NCLB)							
c. Other Adjustments			157.91			(10,000.00)	
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	1,267,200.00	173,500.00	157.91	138,055.00	0.00	142,500.00	107,614.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	1,267,200.00	173,500.00	157.91	138,055.00	354,736.35	344,833.93	107,614.00
REVENUES							
5. Revenue Deferred from Prior Year					10,464.35		
6. Cash Received in Current Year	500,054.09	110,556.00	157.91	101,751.00	258,204.00	71,425.97	32,532.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	500,054.09	110,556.00	157.91	101,751.00	268,668.35	71,425.97	32,532.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,172,556.26	173,500.00		138,055.00	354,736.35	80,481.03	107,614.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,172,556.26	173,500.00	0.00	138,055.00	354,736.35	80,481.03	107,614.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(672,502.17)	(62,944.00)	157.91	(36,304.00)	(86,068.00)	(9,055.06)	(75,082.00)
a. Deferred Revenue							
b. Accounts Payable			(157.91)				
c. Accounts Receivable	672,502.17	62,944.00		36,304.00	86,068.00	9,055.06	75,082.00
14. Unused Grant Award Calculation (line 4 minus line 9)	94,643.74	0.00	157.91	0.00	0.00	264,352.90	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00		0.00			264,352.90	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,172,556.26	173,500.00	315.82	138,055.00	354,736.35	80,481.03	107,614.00

FEDERAL PROGRAM NAME	CAL-WORKS	RANCHO SANTIAGO COLLEGE	IRVINE MATH PROJECT	READINESS & EMERGENCY MANAGEMENT	NETWORK FOR A HEALTHY CALIFORNIA	AFTER SCHOOL DEMONSTRATION GRANT	GEAR UP IV
FEDERAL CATALOG NUMBER							
RESOURCE CODE	5847	5852	5858	5864	5866	5865	5867
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
AWARD							
1. Prior Year Carryover					144,618.23	153,848.77	217,774.46
2. a. Current Year Award	59,492.00	7,000.00	175,244.64	612,423.00	743,235.00	434,220.68	211,787.00
b. Transferability (NCLB)							
c. Other Adjustments					(1,234.11)		
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	59,492.00	7,000.00	175,244.64	612,423.00	742,000.89	434,220.68	211,787.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2d, & 3)	59,492.00	7,000.00	175,244.64	612,423.00	886,619.12	588,069.45	429,561.46
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	0.00	0.00	28,341.79	68,128.86	282,812.47	410,625.95	272,752.44
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	28,341.79	68,128.86	282,812.47	410,625.95	272,752.44
EXPENDITURES							
9. Donor-Authorized Expenditures	59,492.00	7,000.00	175,244.64	95,814.24	639,959.06	508,673.36	386,495.83
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	59,492.00	7,000.00	175,244.64	95,814.24	639,959.06	508,673.36	386,495.83
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(59,492.00)	(7,000.00)	(146,902.85)	(27,685.38)	(357,146.59)	(98,047.41)	(113,743.39)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	59,492.00	7,000.00	146,902.85	27,685.38	357,146.59	98,047.41	113,743.39
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	516,608.76	246,660.06	79,396.09	43,065.63
15. If Carryover is allowed, enter line 14 amount here				516,608.76	246,660.06	0.00	43,065.63
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	59,492.00	7,000.00	175,244.64	95,814.24	639,959.06	508,673.36	386,495.83

FEDERAL PROGRAM NAME	TOTAL
FEDERAL CATALOG NUMBER	
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. Prior Year Carryover	19,983,816.78
2. a. Current Year Award	80,481,208.03
b. Transferability (NCLB)	147,136.25
c. Other Adjustments	(32,211.46)
d. Adj Curr Yr Award (sum lines 2a, 2b, & 2c)	80,596,132.82
3. Required Matching Funds/Other	(11,499.33)
4. Total Available Award (sum lines 1, 2d, & 3)	100,568,450.27
REVENUES	
5. Revenue Deferred from Prior Year	9,353,498.66
6. Cash Received in Current Year	64,427,307.85
7. Contributed Matching Funds	158,853.72
8. Total Available (sum lines 5, 6, & 7)	73,939,660.23
EXPENDITURES	
9. Donor-Authorized Expenditures	72,326,724.84
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	72,326,724.84
12. Amounts Included in Line 6 above for Prior Year Adjustments	(29,776.69)
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	1,583,158.70
a. Deferred Revenue	10,499,903.61
b. Accounts Payable	(32,697.69)
c. Accounts Receivable	8,949,442.40
14. Unused Grant Award Calculation (line 4 minus line 9)	28,241,725.43
15. If Carryover is allowed, enter line 14 amount here	28,022,264.23
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	72,263,042.99

STATE PROGRAM NAME	AFTER SCHOOL EZ	CHILD DEV: PREK & FAM LITERACY PROG SUPPORT	CHILD DEV: CA STATE PRESCHOOL	Infant Discretionary Funds	Project Workability	IDEA Low Incidence	IDEA Local Staff Development
RESOURCE CODE	6010	6052	6105	6515	6520	6530	6535
REVENUE OBJECT	5890	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)		Fund 12	Fund 12				
AWARD							
1. a. Prior Year Carryover					890.03		
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	890.03	0.00	0.00
2. a. Current Year Award	8,356,410.00	20,000.00	1,380,363.00	7,847.00	323,920.00	14,347.00	20,709.00
b. Other Adjustments					(890.03)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	8,356,410.00	20,000.00	1,380,363.00	7,847.00	323,029.97	14,347.00	20,709.00
3. Required Matching Funds/Other			304,930.79				
4. Total Available Award (sum lines 1c, 2c, & 3)	8,356,410.00	20,000.00	1,685,293.79	7,847.00	323,920.00	14,347.00	20,709.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	7,520,769.00	5,000.00	1,523,791.79	0.00	161,960.00	10,761.00	10,648.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	7,520,769.00	5,000.00	1,523,791.79	0.00	161,960.00	10,761.00	10,648.00
EXPENDITURES							
9. Donor-Authorized Expenditures	8,356,410.00	20,000.00	1,685,293.79	0.00	323,920.00	14,347.00	20,709.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	8,356,410.00	20,000.00	1,685,293.79	0.00	323,920.00	14,347.00	20,709.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(835,641.00)	(15,000.00)	(161,502.00)	0.00	(161,960.00)	(3,586.00)	(10,061.00)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	835,641.00	15,000.00	161,502.00		161,960.00	3,586.00	10,061.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	7,847.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here				7,847.00			
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	8,356,410.00	20,000.00	1,685,293.79	0.00	323,920.00	14,347.00	20,709.00

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

STATE PROGRAM NAME	EDUCATION ACADEMY CENTURY	GLOBAL BUSINESS ACADEMY 0190	E-BUSINESS ACADEMY 0473	READINESS CAMBODIAN FAMILY	READINESS INITIATIVE PROGRAM	KINDER READINESS PROGRAM	NURSE EXPANSION
RESOURCE CODE	7220	7221	7225	7838	7839	7841	7842
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover	6,200.02	31,724.16	0.00	49,994.52	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	6,200.02	31,724.16	0.00	49,994.52	0.00	0.00	0.00
2. a. Current Year Award	70,740.00	70,740.00	70,740.00		175,100.00	820,000.00	210,815.00
b. Other Adjustments						2,115.00	
c. Adj Curr Yr Award (sum lines 2a & 2b)	70,740.00	70,740.00	70,740.00	0.00	175,100.00	822,115.00	210,815.00
3. Required Matching Funds/Other	7,105.90					9,646.79	
4. Total Available Award (sum lines 1c, 2c, & 3)	84,045.92	102,464.16	70,740.00	49,994.52	175,100.00	831,761.79	210,815.00
REVENUES							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	48,675.92	47,166.95	35,370.00	0.00	106,015.82	498,667.22	140,134.52
7. Contributed Matching Funds	7,105.90						
8. Total Available (sum lines 5, 6, & 7)	55,781.82	47,166.95	35,370.00	0.00	106,015.82	498,667.22	140,134.52
EXPENDITURES							
9. Donor-Authorized Expenditures	51,113.31	67,277.40	70,674.56	48,943.48	175,100.00	778,297.85	210,815.00
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	51,113.31	67,277.40	70,674.56	48,943.48	175,100.00	778,297.85	210,815.00
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,668.51	(20,110.45)	(35,304.56)	(48,943.48)	(69,084.18)	(279,630.63)	(70,680.48)
a. Deferred Revenue	4,668.51						
b. Accounts Payable							
c. Accounts Receivable		20,110.45	35,304.56	48,943.51	69,084.18	279,630.63	70,680.48
14. Unused Grant Award Calculation (line 4 minus line 9)	32,932.61	35,186.76	65.44	1,051.04	0.00	53,463.94	0.00
15. If Carryover is allowed, enter line 14 amount here	32,824.93	33,193.68	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)	44,007.41	67,277.40	70,674.56	48,943.51	175,100.00	778,297.85	210,815.00

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

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
AWARD	
1. a. Prior Year Carryover	88,808.73
b. Restr Bal Transfers (Obj 8997)	0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	88,808.73
2. a. Current Year Award	11,541,731.00
b. Other Adjustments	1,224.97
c. Adj Curr Yr Award (sum lines 2a & 2b)	11,542,955.97
3. Required Matching Funds/Other	321,683.48
4. Total Available Award (sum lines 1c, 2c, & 3)	11,953,448.18
REVENUES	
5. Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	10,108,960.22
7. Contributed Matching Funds	7,105.90
8. Total Available (sum lines 5, 6, & 7)	10,116,066.12
EXPENDITURES	
9. Donor-Authorized Expenditures	11,822,901.39
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	11,822,901.39
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)	(1,706,835.27)
a. Deferred Revenue	4,668.51
b. Accounts Payable	0.00
c. Accounts Receivable	1,711,503.81
14. Unused Grant Award Calculation (line 4 minus line 9)	130,546.79
15. If Carryover is allowed, enter line 14 amount here	73,865.61
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	11,815,795.52

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

LOCAL PROGRAM NAME	PUENTE PROJECT	BECKMAN SCIENCE	PARTNERS IN EDUCATION BREAKFAST	RECOGNITION PROGRAMS	Healthy Eating Comm (HEAC	Kaiser Permanente	CA SCIENCE LASER
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	9032	9042	9045	9051	9060	9061	9104
AWARD							
1. a. Prior Year Carryover	6,157.81		1,783.06	10,479.88	559.83	4,758.65	
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover (sum lines 1a & 1b)	6,157.81	0.00	1,783.06	10,479.88	559.83	4,758.65	0.00
2. a. Current Year Award	5,600.00	44,000.00		7,533.57		0.00	79,653.58
b. Other Adjustments		827.29			(559.83)		
c. Adj Curr Yr Award (sum lines 2a & 2b)	5,600.00	44,827.29	0.00	7,533.57	(559.83)	0.00	79,653.58
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	11,757.81	44,827.29	1,783.06	18,013.45	0.00	4,758.65	79,653.58
REVENUES							
5. Revenue Deferred from Prior Year	6,157.81			10,479.88		4,758.65	
6. Cash Received in Current Year	5,600.00	44,000.00	250.00	7,533.57		0.00	30,415.23
7. Contributed Matching Funds		827.29					
8. Total Available (sum lines 5, 6, & 7)	11,757.81	44,827.29	250.00	18,013.45	0.00	4,758.65	30,415.23
EXPENDITURES							
9. Donor-Authorized Expenditures	4,663.23	24,389.90		7,533.57		676.26	79,653.58
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	4,663.23	24,389.90	0.00	7,533.57	0.00	676.26	79,653.58
12. Amounts Included in Line 6 above for Prior Year Adjustments			1,783.06				
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	7,094.58	20,437.39	2,033.06	10,479.88	0.00	4,082.39	(49,238.35)
a. Deferred Revenue	7,094.58	20,437.39	2,033.06	10,479.88		4,082.39	
b. Accounts Payable							
c. Accounts Receivable							49,238.35
14. Unused Grant Award Calculation (line 4 minus line 9)	7,094.58	20,437.39	1,783.06	10,479.88	0.00	4,082.39	0.00
15. If Carryover is allowed, enter line 14 amount here	7,094.58	20,437.39	1,783.06	10,479.88		4,081.09	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	4,663.23	23,562.61	(1,783.06)	7,533.57	0.00	676.26	79,653.58

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

LOCAL PROGRAM NAME	PROJECT ASPIRE CABE	LONGEVITY (HR)	SCIENCE HOCKEY	BEGININNG TEACHER BTSA	AVID OCDE	GREENHOUSE GRANT	IMPROVING TEACHER QUALITY UCI
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	9107	9115	9123	9125	9126	9127	9130
AWARD							
1. a. Prior Year Carryover	187.60	840.85					
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover (sum lines 1a & 1b)	187.60	840.85	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	1,300.00	300.00	10,490.96	97,280.00	20,995.34	8,000.00	55,472.50
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,300.00	300.00	10,490.96	97,280.00	20,995.34	8,000.00	55,472.50
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	1,487.60	1,140.85	10,490.96	97,280.00	20,995.34	8,000.00	55,472.50
REVENUES							
5. Revenue Deferred from Prior Year	187.60	840.85					
6. Cash Received in Current Year	1,300.00	300.00	0.00	97,280.00	10,803.94	8,000.00	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,487.60	1,140.85	0.00	97,280.00	10,803.94	8,000.00	0.00
EXPENDITURES							
9. Donor-Authorized Expenditures	1,108.18	407.75	4,484.24	1,163.87	15,981.45	7,074.34	53,285.60
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	1,108.18	407.75	4,484.24	1,163.87	15,981.45	7,074.34	53,285.60
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	379.42	733.10	(4,484.24)	96,116.13	(5,177.51)	925.66	(53,285.60)
a. Deferred Revenue	379.42	733.10		96,116.13		925.66	
b. Accounts Payable							
c. Accounts Receivable			4,484.24		5,177.51		53,285.60
14. Unused Grant Award Calculation (line 4 minus line 9)	379.42	733.10	6,006.72	96,116.13	5,013.89	925.66	2,186.90
15. If Carryover is allowed, enter line 14 amount here	379.42	733.10	0.00	96,116.13	0.00	925.66	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,108.18	407.75	4,484.24	1,163.87	15,981.45	7,074.34	53,285.60

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

LOCAL PROGRAM NAME	Positive Behavior Intervention (PBIS)	VIVA TECH	CA WELLNESS FOUNDATION	BRIDGING HEALTHY EATING	TOTAL
RESOURCE CODE	9010	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	9131	9133	9134	9135	
AWARD					
1. a. Prior Year Carryover					24,767.68
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adj Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	24,767.68
2. a. Current Year Award	59,500.00	5,379.50	15,000.00	76,250.00	486,755.45
b. Other Adjustments					267.46
c. Adj Curr Yr Award (sum lines 2a & 2b)	59,500.00	5,379.50	15,000.00	76,250.00	487,022.91
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	59,500.00	5,379.50	15,000.00	76,250.00	511,790.59
REVENUES					
5. Revenue Deferred from Prior Year					22,424.79
6. Cash Received in Current Year			15,000.00		220,482.74
7. Contributed Matching Funds					827.29
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	15,000.00	0.00	243,734.82
EXPENDITURES					
9. Donor-Authorized Expenditures	34,529.07	5,155.62	4,318.74		244,425.40
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	34,529.07	5,155.62	4,318.74	0.00	244,425.40
12. Amounts Included in Line 6 above for Prior Year Adjustments					1,783.06
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(34,529.07)	(5,155.62)	10,681.26	0.00	1,092.48
a. Deferred Revenue			10,681.26		152,962.87
b. Accounts Payable					0.00
c. Accounts Receivable	34,529.07	5,155.62			151,870.39
14. Unused Grant Award Calculation (line 4 minus line 9)	24,970.93	223.88	10,681.26	76,250.00	267,365.19
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	10,861.26	76,250.00	229,141.57
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	34,529.07	5,155.62	4,318.74	0.00	241,815.05

2010-11 Unaudited Actuals
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	ARRA State Fiscal Stabilization Fund	Dept of Health Medi-Cal	TOTAL
FEDERAL CATALOG NUMBER	84.394		
RESOURCE CODE	3200	5640	
REVENUE OBJECT	8290	8290	
LOCAL DESCRIPTION (if any)			
AWARD			
1. Prior Year Restricted Ending Balance	3,667,232.86	960,109.58	4,627,342.44
2. a. Current Year Award	2,472,993.00	2,107,289.39	4,580,282.39
b. Other Adjustments		7,591.34	7,591.34
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,472,993.00	2,114,880.73	4,587,873.73
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1, 2c, & 3)	6,140,225.86	3,074,990.31	9,215,216.17
REVENUES			
5. Cash Received in Current Year	2,472,993.00	1,842,604.84	4,315,597.84
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	272,275.89	272,275.89
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	272,275.89	272,275.89
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	2,472,993.00	2,114,880.73	4,587,873.73
EXPENDITURES			
10. Donor-Authorized Expenditures	6,140,225.86	1,385,017.13	7,525,242.99
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	6,140,225.86	1,385,017.13	7,525,242.99
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	0.00	1,689,973.18	1,689,973.18

2010-11 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CHILD DEV: CENTER-BASED RESERVE ACCT	ROC/P APPORTIONMENT	ROC/P APPORTIONMENT	English Language ACQ Program	LOTTERY	Special Education Master Plan	Special Ed Infant Infant Funding
RESOURCE CODE	6130	808	808	6286	6300	6500	6510
REVENUE OBJECT	8990	8699	8783	8590	8590	8311	8311
LOCAL DESCRIPTION (if any)	FUND 12						
AWARD							
1. a. Prior Year Restricted Ending Balance	270,418.38			324,390.86	2,468,910.43	0.00	
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	270,418.38	0.00	0.00	324,390.86	2,468,910.43	0.00	0.00
2. a. Current Year Award	122,323.03	10,874.16	3,359,555.64	1,407.93	967,677.34	37,992,464.72	392,571.00
b. Other Adjustments	(304,930.79)		946.87	(1,407.93)	340.31	264,261.99	
c. Adj Curr Yr Award (sum lines 2a & 2b)	(182,607.76)	10,874.16	3,360,502.51	0.00	968,017.65	38,256,726.71	392,571.00
3. Required Matching Funds/Other						22,702,954.01	
4. Total Available Award (sum lines 1c, 2c, & 3)	87,810.62	10,874.16	3,360,502.51	324,390.86	3,436,928.08	60,959,680.72	392,571.00
REVENUES							
5. Cash Received in Current Year	(182,607.76)	10,671.88	2,497,585.87		51,183.03	30,098,003.30	278,300.40
6. Amounts Included in Line 5 for Prior Year Adjustments					340.31		
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	202.28	862,916.64	0.00	916,494.31	8,158,723.41	114,270.60
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	202.28	862,916.64	0.00	916,494.31	8,158,723.41	114,270.60
8. Contributed Matching Funds						22,702,954.01	
9. Total Available (sum lines 5, 7c, & 8)	(182,607.76)	10,874.16	3,360,502.51	0.00	967,677.34	60,959,680.72	392,571.00
EXPENDITURES							
10. Donor-Authorized Expenditures		10,874.16	3,360,502.51	324,390.86	3,099,830.27	60,959,680.72	392,571.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	10,874.16	3,360,502.51	324,390.86	3,099,830.27	60,959,680.72	392,571.00
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	87,810.62	0.00	0.00	0.00	337,097.81	0.00	0.00

2010-11 Unaudited Actuals
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Economic Aid State Comp Ed	Economic Impact Aid	HOME-TO-SCHOOL TRANSPORT	SPECIAL ED TRANSPORT	QUAILITY ED INVEST ACT (QEIA)	Major Maintenance Account	TOTAL
RESOURCE CODE	7090	7091	7230	7240	7400	8150	
REVENUE OBJECT	8311	8311	8311	8311	8590	8590	
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted Ending Balance	1,858,835.56	2,224,795.91	0.00	0.00	3,007,644.67	151,672.08	10,306,667.89
b. Restr Bal Transfers (Obj 8997)							0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	1,858,835.56	2,224,795.91	0.00	0.00	3,007,644.67	151,672.08	10,306,667.89
2. a. Current Year Award	13,593,650.52	3,597,634.48	910,120.00	1,003,321.00		14,048,654.61	76,000,254.43
b. Other Adjustments	(8,022.48)				10,598,200.00		10,549,387.97
c. Adj Curr Yr Award (sum lines 2a & 2b)	13,585,628.04	3,597,634.48	910,120.00	1,003,321.00	10,598,200.00	14,048,654.61	86,549,642.40
3. Required Matching Funds/Other			4,468,025.93	3,188,660.97	774,847.40		31,134,488.31
4. Total Available Award (sum lines 1c, 2c, & 3)	15,444,463.60	5,822,430.39	5,378,145.93	4,191,981.97	14,380,692.07	14,200,326.69	127,990,798.60
REVENUES							
5. Cash Received in Current Year	13,585,628.04	3,597,634.48	826,146.01	910,750.99	10,598,200.00	14,048,654.61	76,320,150.85
6. Amounts Included in Line 5 for Prior Year Adjustments							340.31
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	83,973.99	92,570.01	0.00	0.00	10,229,151.24
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	83,973.99	92,570.01	0.00	0.00	10,229,151.24
8. Contributed Matching Funds					774,847.40		23,477,801.41
9. Total Available (sum lines 5, 7c, & 8)	13,585,628.04	3,597,634.48	910,120.00	1,003,321.00	11,373,047.40	14,048,654.61	110,027,103.50
EXPENDITURES							
10. Donor-Authorized Expenditures	12,722,915.39	3,514,324.15	5,378,145.93	4,191,981.97	12,871,272.71	14,200,326.69	121,026,816.36
11. Non Donor-Authorized Expenditures							0.00
12. Total Expenditures (line 10 plus line 11)	12,722,915.39	3,514,324.15	5,378,145.93	4,191,981.97	12,871,272.71	14,200,326.69	121,026,816.36
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	2,721,548.21	2,308,106.24	0.00	0.00	1,509,419.36	0.00	6,963,982.24

2010-11 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	PARENT PROGRAM WELLS FARGO	CITY OF SANTA ANA REDEVELOPMNT	BANDWIDTH LICENSEE	MASTER TEACHER STIPENDS	TRAFFIC IMPOUND ACCOUNT	CA TECH ASSIST PROG CTAP	ARTISTS IN THE SCHOOLS
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8650	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	9012	9029	9040	9050	9078	9088	9090
AWARD							
1. a. Prior Year Restricted Ending Balance	4,103.39		50,104.64		28,006.92		4,044.88
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	4,103.39	0.00	50,104.64	0.00	28,006.92	0.00	4,044.88
2. a. Current Year Award		887,843.88	439,344.00	39,041.75	20,000.00	7,000.00	50,000.00
b. Other Adjustments		84,520.73	1,507.58	30.78			
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	972,364.61	440,851.58	39,072.53	20,000.00	7,000.00	50,000.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	4,103.39	972,364.61	490,956.22	39,072.53	48,006.92	7,000.00	54,044.88
REVENUES							
5. Cash Received in Current Year		84,520.73	331,525.58	32,297.53	14,750.00	7,000.00	50,000.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	887,843.88	109,326.00	6,775.00	5,250.00	0.00	0.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	887,843.88	109,326.00	6,775.00	5,250.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	972,364.61	440,851.58	39,072.53	20,000.00	7,000.00	50,000.00
EXPENDITURES							
10. Donor-Authorized Expenditures		876,963.46	484,908.37	33,370.35	25,309.09	7,000.00	22,857.65
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	876,963.46	484,908.37	33,370.35	25,309.09	7,000.00	22,857.65
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	4,103.39	95,401.15	6,047.85	5,702.18	22,697.83	0.00	31,187.23

2010-11 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	AMERICAN CHARITABLE DONATION	ED TECH K-12 VOUCHER	PATHWAYS SANTA ANA COLLEGE	ARRA PASS THROUGH CCROP	ED TECH K-12 VOUCHER #2	SCHOOL FUNDRAISER ACCOUNT	ASB DONATIONS TRANSPORTATION
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	9092	9094	9117	9122	9128	9996	9997
AWARD							
1. a. Prior Year Restricted Ending Balance	2,032.46						
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	2,032.46	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award		469,159.44	25,000.00	210,212.00	1,358.99	17,843.63	116,482.66
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	469,159.44	25,000.00	210,212.00	1,358.99	17,843.63	116,482.66
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	2,032.46	469,159.44	25,000.00	210,212.00	1,358.99	17,843.63	116,482.66
REVENUES							
5. Cash Received in Current Year		0.03	0.00	210,212.00	0.00	17,843.63	37,907.55
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	469,159.41	25,000.00	0.00	1,358.99	0.00	78,575.11
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	469,159.41	25,000.00	0.00	1,358.99	0.00	78,575.11
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	469,159.44	25,000.00	210,212.00	1,358.99	17,843.63	116,482.66
EXPENDITURES							
10. Donor-Authorized Expenditures	2,032.46	469,159.44	25,000.00	210,212.00	1,358.99	3,655.23	116,482.66
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	2,032.46	469,159.44	25,000.00	210,212.00	1,358.99	3,655.23	116,482.66
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	0.00	0.00	14,188.40	0.00

2010-11 Unaudited Actuals
LOCAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	ASB DONATIONS PAYROLL	GIFT ACCOUNT	TOTAL
RESOURCE CODE	9010	9010	
REVENUE OBJECT	8699	8699	
LOCAL DESCRIPTION (if any)	9998	9999	
AWARD			
1. a. Prior Year Restricted Ending Balance		316,342.71	404,635.00
b. Restr Bal Transfers (Obj 8997)			0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	316,342.71	404,635.00
2. a. Current Year Award	25,485.01	236,597.73	2,545,369.09
b. Other Adjustments	8,250.00	(2,804.54)	91,504.55
c. Adj Curr Yr Award (sum lines 2a & 2b)	33,735.01	233,793.19	2,636,873.64
3. Required Matching Funds/Other			0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	33,735.01	550,135.90	3,041,508.64
REVENUES			
5. Cash Received in Current Year	33,735.01	233,793.19	1,053,585.25
6. Amounts Included in Line 5 for Prior Year Adjustments			0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	1,583,288.39
b. Noncurrent Accounts Receivable			0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	1,583,288.39
8. Contributed Matching Funds			0.00
9. Total Available (sum lines 5, 7c, & 8)	33,735.01	233,793.19	2,636,873.64
EXPENDITURES			
10. Donor-Authorized Expenditures	31,508.56	263,791.95	2,573,610.21
11. Non Donor-Authorized Expenditures			0.00
12. Total Expenditures (line 10 plus line 11)	31,508.56	263,791.95	2,573,610.21
RESTRICTED ENDING BALANCE			
13. Current Year (line 4 minus line 10)	2,226.45	286,343.95	467,898.43

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			35,757.55	34,898.18	34,882.21	35,664.99
a. Kindergarten	4,137.89	4,135.89				
b. Grades One through Three	12,594.93	12,574.42				
c. Grades Four through Six	11,565.83	11,552.95				
d. Grades Seven and Eight	7,242.63	7,221.01				
e. Opportunity Schools and Full-Day Opportunity Classes						
f. Home and Hospital	6.94	6.18				
g. Community Day School	119.48	99.27				
2. Special Education						
a. Special Day Class	1,327.87	1,345.60	1,336.05	1,327.87	1,327.87	1,327.87
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	17.32	18.40	18.40	17.32	17.28	17.28
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	37,012.89	36,953.72	37,112.00	36,243.37	36,227.36	37,010.14
HIGH SCHOOL						
4. General Education			14,206.42	14,387.27	14,293.55	14,152.83
a. Grades Nine through Twelve	13,560.11	13,432.57				
b. Continuation Education	542.36	522.67				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital	12.31	16.35				
e. Community Day School	39.85	44.91				
5. Special Education						
a. Special Day Class	589.41	608.67	666.24	589.41	589.41	589.41
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	23.92	25.28	25.59	23.92	23.63	23.63
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	0.33	0.31			0.33	0.33
6. TOTAL, HIGH SCHOOL	14,768.29	14,650.76	14,898.25	15,000.60	14,906.92	14,766.20
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	48.70	48.70	48.70	48.70	48.70	48.70
b. High School	196.31	196.31	196.31	196.31	196.31	196.31
8. Special Education						
a. Special Day Class - Elementary	16.02	16.02	16.02	16.02	16.02	16.02
b. Special Day Class - High School	46.60	46.60	46.60	46.60	46.60	46.60
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary						
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School						
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	307.63	307.63	307.63	307.63	307.63	307.63
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	52,088.81	51,912.11	52,317.88	51,551.60	51,441.91	52,083.97
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

Description	2010-11 Unaudited Actuals P-2 ADA	2010-11 Unaudited Actuals Annual ADA	2010-11 Unaudited Actuals Revenue Limit ADA	2011-12 Budget Estimated P-2 ADA	2011-12 Budget Estimated Annual ADA	2011-12 Budget 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						
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	52,088.81	51,912.11	52,317.88	51,551.60	51,441.91	52,083.97
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
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)						
b. All Other Block Grant Funded Charters	3,209.88	3,209.88	3,209.88	3,209.88	3,209.88	3,209.88
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	3,209.88	3,209.88	3,209.88	3,209.88	3,209.88	3,209.88
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	136,172,405.00		136,172,405.00			136,172,405.00
Work in Progress	45,785,691.35		45,785,691.35	69,390,798.00	5,551,438.00	109,625,051.35
Total capital assets not being depreciated	181,958,096.35	0.00	181,958,096.35	69,390,798.00	5,551,438.00	245,797,456.35
Capital assets being depreciated:						
Land Improvements	25,402,334.31		25,402,334.31		631,056.00	24,771,278.31
Buildings	591,994,257.79		591,994,257.79	5,174,821.00		597,169,078.79
Equipment	11,863,601.35		11,863,601.35	32,342.00		11,895,943.35
Total capital assets being depreciated	629,260,193.45	0.00	629,260,193.45	5,207,163.00	631,056.00	633,836,300.45
Accumulated Depreciation for:						
Land Improvements	(18,900,533.21)		(18,900,533.21)	(534,233.00)		(19,434,766.21)
Buildings	(92,579,147.67)		(92,579,147.67)	(10,342,894.00)		(102,922,041.67)
Equipment	(21,391,217.30)		(21,391,217.30)	(629,178.00)	(14,194,624.00)	(7,825,771.30)
Total accumulated depreciation	(132,870,898.18)	0.00	(132,870,898.18)	(11,506,305.00)	(14,194,624.00)	(130,182,579.18)
Total capital assets being depreciated, net	496,389,295.27	0.00	496,389,295.27	(6,299,142.00)	(13,563,568.00)	503,653,721.27
Governmental activity capital assets, net	678,347,391.62	0.00	678,347,391.62	63,091,656.00	(8,012,130.00)	749,451,177.62
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			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
Buildings			0.00			0.00
Equipment			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

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	239,305,323.80	301	0.00	303	239,305,323.80	305	5,603,840.11		307	233,701,483.69	309
2000 - Classified Salaries	63,153,866.87	311	56,873.22	313	63,096,993.65	315	515,132.84		317	62,581,860.81	319
3000 - Employee Benefits (Excluding 3800)	98,147,315.78	321	6,210,756.89	323	91,936,558.89	325	1,585,711.61		327	90,350,847.28	329
4000 - Books, Supplies Equip Replace. (6500)	22,818,048.25	331	46,906.43	333	22,771,141.82	335	4,280,120.21		337	18,491,021.61	339
5000 - Services. . . & 7300 - Indirect Costs	50,762,400.43	341	336,228.66	343	50,426,171.77	345	22,433,989.15		347	27,992,182.62	349
				TOTAL	467,536,189.93	365			TOTAL	433,117,396.01	369

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

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

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

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		EDP No.
1. Teacher Salaries as Per EC 41011	1100	196,662,973.24	375
2. Salaries of Instructional Aides Per EC 41011	2100	13,745,989.48	380
3. STRS	3101 & 3102	15,920,708.18	382
4. PERS	3201 & 3202	1,647,173.50	383
5. OASDI - Regular, Medicare and Alternative	3301 & 3302	3,744,607.99	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)	3401 & 3402	34,246,961.58	385
7. Unemployment Insurance	3501 & 3502	2,168,574.28	390
8. Workers' Compensation Insurance	3601 & 3602	4,177,271.04	392
9. OPEB, Active Employees (EC 41372)	3751 & 3752	0.00	
10. Other Benefits (EC 22310)	3901 & 3902	2,289,588.83	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)		274,603,848.12	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)		780,939.51	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS		273,822,908.61	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		63.22%	
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 the 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)	63.22%
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)	433,117,396.01
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

Unaudited Actuals
2010-11 Unaudited Actuals
Schedule of Long-Term Liabilities

	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	284,257,395.25	2,655,674.75	286,913,070.00	45,901,011.05	8,959,632.00	323,854,449.05	8,272,628.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable	62,278,327.00	(6,474,807.00)	55,803,520.00		1,981,222.00	53,822,298.00	1,106,222.00
Capital Leases Payable	7,022.00	4,534.00	11,556.00		11,556.00	0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	12,980,556.00		12,980,556.00		2,844,874.00	10,135,682.00	2,844,874.00
Net OPEB Obligation	12,548,280.00	9,737,971.00	22,286,251.00		6,492,173.00	15,794,078.00	
Compensated Absences Payable	518,366.00		518,366.00	3,516.00		521,882.00	
Governmental activities long-term liabilities	372,589,946.25	5,923,372.75	378,513,319.00	45,904,527.05	20,289,457.00	404,128,389.05	12,223,724.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
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)	321,999,178.09		321,999,178.09			314,071,455.29
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	55,255.12		55,255.12			55,298.69
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)	52,088.81		52,088.81	51,551.60		51,551.60
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	3,209.88		3,209.88	3,209.88		3,209.88
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)			55,298.69			54,761.48
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)			55,298.69			54,761.48
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)	667,965.35		667,965.35	667,965.00		667,965.00
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)	69,909,266.47		69,909,266.47	73,011,130.00		73,011,130.00
5. Unsecured Roll Taxes (Object 8042)	4,929,963.43		4,929,963.43	5,165,724.00		5,165,724.00
6. Prior Years' Taxes (Object 8043)	2,496,348.80		2,496,348.80	2,536,077.00		2,536,077.00
7. Supplemental Taxes (Object 8044)	2,605,956.84		2,605,956.84	2,591,968.00		2,591,968.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	1,979,841.04		1,979,841.04	2,014,882.00		2,014,882.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	0.00		0.00	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625) (Only if not counted in redevelopment agency's limit)	2,752,188.00		2,752,188.00	0.00		0.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(4,774,215.00)		(4,774,215.00)	(4,991,716.00)		(4,991,716.00)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	80,567,314.93	0.00	80,567,314.93	80,996,030.00	0.00	80,996,030.00
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	80,567,314.93	0.00	80,567,314.93	80,996,030.00	0.00	80,996,030.00

	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)			4,051,229.69			4,484,757.45
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)			4,051,229.69			4,484,757.45
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	196,006,714.00		196,006,714.00	196,737,262.00		196,737,262.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	(2,174,826.97)		(2,174,826.97)	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		4,033,052.00	4,033,052.00		4,049,785.00	4,049,785.00
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)**		674,207.00	674,207.00		676,674.00	676,674.00
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)	10,857,870.00		10,857,870.00	10,191,329.00		10,191,329.00
35. Class Size Reduction, Grade 9 (Object 8590)**		842,348.00	842,348.00		842,348.00	842,348.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	204,689,757.03	5,549,607.00	210,239,364.03	206,928,591.00	5,568,807.00	212,497,398.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	1,586,931.00		1,586,931.00	1,587,277.00		1,587,277.00
38. TOTAL STATE AID (Lines C36 plus C37)	206,276,688.03	5,549,607.00	211,826,295.03	208,515,868.00	5,568,807.00	214,084,675.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	478,904,457.26		478,904,457.26	457,830,649.08		457,830,649.08
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	1,013,017.87		1,013,017.87	840,155.00		840,155.00

APPROPRIATIONS LIMIT CALCULATIONS	2010-11 Actual	2011-12 Budget
D. PRELIMINARY APPROPRIATIONS LIMIT		
1. Revised Prior Year Program Limit (Lines A1 plus A6)	321,999,178.09	314,071,455.29
2. Inflation Adjustment	0.9746	1.0251
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)	1.0008	0.9903
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)	314,071,455.29	318,831,688.72
APPROPRIATIONS SUBJECT TO THE LIMIT		
5. Local Revenues Excluding Interest (Line C18)	80,567,314.93	80,996,030.00
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)	6,635,842.80	6,571,377.60
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)	211,826,295.03	214,084,675.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)	211,826,295.03	214,084,675.00
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])	619,805.94	542,491.66
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)	81,187,120.87	81,538,521.66
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)	211,826,295.03	214,084,675.00
9. Total Appropriations Subject to the Limit		
a. Local Revenues (Line D7b)	81,187,120.87	
b. State Subventions (Line D8)	211,826,295.03	
c. Less: Excluded Appropriations (Line C23)	4,051,229.69	
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)	288,962,186.21	

	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)	314,071,455.29	318,831,688.72
12. Appropriations Subject to the Limit (Line D9d)	288,962,186.21	

* 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.

Christeen Betz
Gann Contact Person

714-558-5623
Contact Phone Number

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) — 11,206,557.17
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) — 383,840,805.66

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) — 2.92%

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)	12,309,403.65
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	3,562,186.93
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	147,649.06
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)	1,224,913.43
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	7,428.83
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)	17,251,581.90
9. Carry-Forward Adjustment (Part IV, Line F)	(1,598,443.84)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	15,653,138.06
B. Base Costs	
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	307,305,469.83
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	59,456,569.73
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	20,858,216.94
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	3,530,687.62
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	13,227.29
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	6,514.49
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,305,065.60
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)	24,484.48
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)	8,699.50
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)	40,724,176.50
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)	727,847.17
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)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,649,776.19
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	27,665,038.80
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)	463,275,774.14
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)	3.72%
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)	3.38%

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) 17,251,581.90

B. Carry-forward adjustment from prior year(s)

1. Carry-forward adjustment from the second prior year (4,256,838.85)
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 (3.15%) times Part III, Line B18); zero if negative 0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.15%) times Part III, Line B18) or (the highest rate used to recover costs from any program (3.15%) times Part III, Line B18); zero if positive (1,598,443.84)

D. Preliminary carry-forward adjustment (Line C1 or C2) (1,598,443.84)

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: 3.38%

Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment ($-799,221.92) is applied to the current year calculation and the remainder ($-799,221.92) is deferred to one or more future years: 3.55%

Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment ($-532,814.61) is applied to the current year calculation and the remainder ($-1,065,629.23) is deferred to one or more future years: 3.61%

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) (1,598,443.84)

Approved indirect cost rate: 3.15%
Highest rate used in any program: 3.15%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	16,696,619.16	525,943.50	3.15%
01	3011	6,958,363.17	219,188.44	3.15%
01	3030	613,828.52	19,335.61	3.15%
01	3060	296,971.90	4,552.16	1.53%
01	3110	37,713.30	565.70	1.50%
01	3180	3,738,121.60	116,182.76	3.11%
01	3181	6,772,165.10	180,824.36	2.67%
01	3200	5,918,079.21	186,419.50	3.15%
01	3310	9,335,822.82	294,078.42	3.15%
01	3313	2,076,791.92	65,418.95	3.15%
01	3315	340,444.00	10,724.00	3.15%
01	3319	119,304.23	3,758.09	3.15%
01	3320	772,881.24	24,345.76	3.15%
01	3324	395,716.35	12,465.07	3.15%
01	3345	5,772.17	181.83	3.15%
01	3385	274,045.56	8,632.44	3.15%
01	3395	14,541.93	458.07	3.15%
01	3410	254,227.15	8,008.17	3.15%
01	3550	385,047.02	12,128.98	3.15%
01	3710	85,838.83	2,703.92	3.15%
01	4035	2,854,085.97	89,903.71	3.15%
01	4045	100,021.32	3,150.67	3.15%
01	4046	323,807.59	10,199.94	3.15%
01	4048	165,452.30	4,669.86	2.82%
01	4124	376,171.85	11,849.42	3.15%
01	4203	2,804,344.79	56,086.90	2.00%
01	4810	36,610.93	1,153.25	3.15%
01	5370	1,117,674.34	35,206.74	3.15%
01	5610	168,201.65	5,298.35	3.15%
01	5630	133,839.07	4,215.93	3.15%
01	5635	343,903.39	10,832.96	3.15%
01	5640	1,027,155.12	32,355.39	3.15%
01	5810	1,578,640.52	35,521.25	2.25%
01	6010	1,229,233.58	32,527.50	2.65%
01	6286	315,849.53	9,906.26	3.14%
01	6510	380,582.65	11,988.35	3.15%
01	6520	309,551.67	9,750.88	3.15%
01	6530	13,908.87	438.13	3.15%
01	6535	20,076.58	632.42	3.15%
01	7090	12,333,508.13	370,005.24	3.00%
01	7091	3,411,511.04	102,345.33	3.00%
01	7220	173,898.15	3,533.98	2.03%

01	7400	12,478,209.11	393,063.60	3.15%
01	7810	1,174,363.30	36,992.44	3.15%
01	8150	12,089,632.42	380,823.42	3.15%
01	9010	1,783,011.56	8,998.02	0.50%
12	6105	1,627,274.19	51,223.60	3.15%
13	5310	27,665,038.80	862,837.86	3.12%

Unaudited Actuals
2010-11 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	198,205.62		2,469,250.74	2,667,456.36
2. State Lottery Revenue	8560	6,110,009.69		967,677.34	7,077,687.03
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)		6,308,215.31	0.00	3,436,928.08	9,745,143.39
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	4,836,991.37			4,836,991.37
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	1,471,223.94			1,471,223.94
4. Books and Supplies	4000-4999	0.00		3,099,830.27	3,099,830.27
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)		6,308,215.31	0.00	3,099,830.27	9,408,045.58
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	337,097.81	337,097.81
D. COMMENTS:					

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

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

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	486,503,143.27
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	81,043,583.45
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	13,213.92
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	491,595.07
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	1,294,600.96
4. Other Transfers Out	All	9200	7200-7299	163,686.00
5. Interfund Transfers Out	All	9300	7600-7629	5,653,082.40
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	1,358.99
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	414,284.00
9. PERS Reduction	All	All	3801-3802	606,345.46
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.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				8,638,166.80
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.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				396,821,393.02
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				396,821,393.02

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)		54,814.36
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)		54,814.36
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		54,814.36
F. Expenditures per ADA (Line I.G divided by Line II.E)		7,239.37

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.)	372,729,600.42	7,176.69
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)	372,729,600.42	7,176.69
B. Required effort (Line A.2 times 90%)	335,456,640.38	6,459.02
C. Current year expenditures (Line I.G and Line II.F)	396,821,393.02	7,239.37
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	8,660,329.01
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	38,998.02
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				38,998.02
3. Plus additional MOE expenditures:				
a. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures previously included.			
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				8,621,330.99

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)	396,821,393.02	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,239.37
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

		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)		568,944.94	3,130,084.95	8,083,501.71	3,733,444.30	41,382,118.39	618,384.00	435,758.28
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	45.00	45.00	45.00	45.00			
1110	Regular Education, K-12	1,766.84	1,766.84	1,766.84	1,766.84			
3100	Alternative Schools							
3200	Continuation Schools	28.34	28.34	28.34	28.34	26.00	26.00	26.00
3300	Independent Study Centers	6.00	6.00	6.00	6.00			
3400	Opportunity Schools							
3550	Community Day Schools	5.66	5.66	5.66	5.66	6.00	6.00	6.00
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	6.10	6.10	6.10	6.10			
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)	381.20	381.20	381.20	381.20	224.00	224.00	
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)	21.00	21.00	21.00	21.00			
--	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors		2,260.14	2,260.14	2,260.14	2,260.14	256.00	256.00	32.00

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

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	4,344,680.01	308,927.29	4,653,607.30	167,232.26		4,820,839.56
1110	Regular Education, K–12	295,940,760.09	12,129,446.34	308,070,206.43	11,070,825.87		319,141,032.30
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	4,532,887.30	4,814,285.17	9,347,172.47	335,900.44		9,683,072.91
3300	Independent Study Centers	1,167,687.59	41,190.31	1,208,877.90	43,442.29		1,252,320.19
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	1,151,411.91	1,104,947.65	2,256,359.56	81,084.65		2,337,444.21
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00		0.00
3800	Vocational Education	444,995.02	0.00	444,995.02	15,991.36		460,986.38
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
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	6,483,722.39	41,876.81	6,525,599.20	234,504.25		6,760,103.45
4850	Migrant Education	341,190.84	0.00	341,190.84	12,261.05		353,451.89
5000-5999	Special Education	82,721,504.69	39,367,396.95	122,088,901.64	4,387,392.69		126,476,294.33
6000	Regional Occupational Ctr/Prg (ROC/P)	3,359,800.31	0.00	3,359,800.31	120,737.95		3,480,538.26
Other Goals							
7110	Nonagency - Educational	352,169.19	0.00	352,169.19	12,655.57		364,824.76
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	13,227.29	0.00	13,227.29	475.34		13,702.63
8500	Child Care and Development Services	0.00	0.00	0.00	0.00		0.00
Other Costs							
----	Food Services					51,430.43	51,430.43
----	Enterprise					6,514.49	6,514.49
----	Facilities Acquisition & Construction					409,717.91	409,717.91
----	Other Outgo					10,602,125.62	10,602,125.62
Other Funds ----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		144,166.07	144,166.07	1,058,639.37		1,202,805.44
----	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				(914,061.46)		(914,061.46)
----	**Total General Fund and Charter Schools Funds Expenditures**	400,854,036.63	57,952,236.59	458,806,273.22	16,627,081.63	11,069,788.45	486,503,143.30

Santa Ana Unified
Orange County

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

30 66670 0000000
Form PCR

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	2,647,301.96	304,711.58	273,135.95	462,399.03	481,700.93	0.00	0.00			175,430.56	0.00	4,344,680.01
1110	Regular Education, K-12	242,728,034.57	19,108,637.63	416,128.16	21,479,801.63	7,924,489.54	0.00	4,092,166.03			191,502.53	0.00	295,940,760.09
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	3,186,587.38	21,663.50	0.00	787,416.15	382,208.59	0.00	0.00			155,011.68	0.00	4,532,887.30
3300	Independent Study Centers	899,454.00	133,846.50	0.00	41,694.82	92,692.27	0.00	0.00			0.00	0.00	1,167,687.59
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	793,096.07	178.95	500.00	162,721.35	42,852.34	0.00	0.00			97,055.20	55,008.00	1,151,411.91
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	237,833.05	7,364.87	0.00	118,389.43	81,223.17	0.00	0.00			184.50	0.00	444,995.02
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
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	2,699,883.83	3,299,211.12	0.00	31,233.94	453,393.50	0.00	0.00			0.00	0.00	6,483,722.39
4850	Migrant Education	115,327.65	18,483.41	0.00	219.54	207,160.24	0.00	0.00			0.00	0.00	341,190.84
5000-5999	Special Education	62,584,733.68	3,043,751.73	175.89	886,094.85	7,389,733.15	8,615,390.91	0.00			139,740.48	61,884.00	82,721,504.69
6000	ROC/P	2,013,530.59	311,911.98	10,260.00	585,794.19	317,941.66	0.00	0.00			120,361.89	0.00	3,359,800.31
Other Goals													
7110	Nonagency - Educational	305,127.93	47,041.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	352,169.19
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		13,227.29	0.00	0.00	0.00	13,227.29
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		318,210,910.71	26,296,802.53	700,200.00	24,555,764.93	17,373,395.39	8,615,390.91	4,092,166.03	13,227.29	0.00	879,286.84	116,892.00	400,854,036.63

* 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	308,927.29	0.00	0.00	308,927.29
1110	Regular Education, K–12	12,129,446.34	0.00	0.00	12,129,446.34
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	194,555.54	4,265,676.03	354,053.60	4,814,285.17
3300	Independent Study Centers	41,190.31	0.00	0.00	41,190.31
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	38,856.19	984,386.78	81,704.68	1,104,947.65
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	41,876.81	0.00	0.00	41,876.81
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	2,616,957.36	36,750,439.59	0.00	39,367,396.95
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)	144,166.07	0.00	0.00	144,166.07
- -	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		15,515,975.91	42,000,502.40	435,758.28	57,952,236.59

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

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)	1,452,714.66
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	12,435,528.38
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	3,652,900.04
5	Total Central Administration Costs in General Fund and Charter Schools Funds	17,541,143.08
B.	**Direct Charged and Allocated Costs in General Fund and Charter Schools Funds**	
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	400,854,036.63
2	Total Allocated Costs (from Form PCR, Column 2, Total)	57,952,236.59
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	458,806,273.22
C.	**Direct Charged Costs in Other Funds**	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	1,649,776.19
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	27,665,038.80
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	29,314,814.99
D.	**Total Direct Charged and Allocated Costs (B3 + C5)**	488,121,088.21
E.	**Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)**	3.59%

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

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)	51,430.43				51,430.43
Enterprise (Objects 1000-5999, 6400, and 6500)		6,514.49			6,514.49
Facilities Acquisition & Construction (Objects 1000-6500)			409,717.91		409,717.91
Other Outgo (Objects 1000-7999)				10,602,125.62	10,602,125.62
Total Other Costs	51,430.43	6,514.49	409,717.91	10,602,125.62	11,069,788.45

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	6,368.84	6,343.84
2. Inflation Increase	0041	(25.00)	143.00
3. All Other Adjustments	0042, 0525, 0719		
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,343.84	6,486.84
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,343.84	6,486.84
b. Revenue Limit ADA	0033	52,317.88	52,083.97
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	331,896,259.86	337,860,379.95
6. Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	4,581,999.95	4,663,598.81
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5c through 11, plus Line 13, minus Lines 12 and 14)	0082	336,478,259.81	342,523,978.76
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.82037	0.80246
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	276,036,670.00	274,861,792.00
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	2,275,937.00	4,990,563.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	943,556.00	789,380.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	154,354.00	257,594.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	1,486,735.00	4,458,777.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	277,523,405.00	279,320,569.00

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587, 0660	85,341,530.00	85,987,746.00
26. Miscellaneous Funds	0588		
27. Community Redevelopment Funds	0589		
28. Less: Charter Schools In-lieu Taxes	0595	4,774,215.00	4,991,716.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	80,567,315.00	80,996,030.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293		
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	196,956,090.00	198,324,539.00
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	1,586,931.00	1,587,277.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629		
39. Basic Aid Supplement Charter School Adjustment	9018		
40. All Other Adjustments	- - -	637,555.00	
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(949,376.00)	(1,587,277.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	196,006,714.00	196,737,262.00
43. Less: Revenue Limit State Apportionment Receipts	- - -		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	- - -	196,006,714.00	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	836,395.00	829,625.00
46. California High School Exit Exam	9002	3,090,352.00	3,113,535.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	106,306.00	106,625.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007	674,207.00	676,674.00

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									5,712
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	838,642.64	377,485.04	2,211,512.89	6,441,979.93	27,227,675.55		37,097,296.05
2000-2999	Classified Salaries	0.00	0.00	0.00	113,745.93	1,635,035.58	6,954,600.59	5,697,417.89		14,400,799.99
3000-3999	Employee Benefits	0.00	0.00	223,295.17	188,535.14	1,577,561.77	5,571,091.98	10,710,082.11		18,270,566.17
4000-4999	Books and Supplies	0.00	0.00	46,586.16	43,176.75	53,620.59	207,123.44	862,993.44		1,213,500.38
5000-5999	Services and Other Operating Expenditures	93,612.54	0.00	3,724.80	7,386.79	17,815.28	5,688,365.01	5,915,202.80		11,726,107.22
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	13,234.88	0.00		13,234.88
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	93,612.54	0.00	1,112,248.77	730,329.65	5,495,546.11	24,876,395.83	50,413,371.79	0.00	82,721,504.69
7310	Transfers of Indirect Costs	0.00	0.00	0.00	20,620.79	51,474.75	438.13	394,165.75		466,699.42
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	39,367,396.93								39,367,396.93
	Total Indirect Costs and PCR Allocations	39,367,396.93	0.00	0.00	20,620.79	51,474.75	438.13	394,165.75	0.00	39,834,096.35
	TOTAL COSTS	39,461,009.47	0.00	1,112,248.77	750,950.44	5,547,020.86	24,876,833.96	50,807,537.54	0.00	122,555,601.04
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	39,671.48	20,000.00	151,967.52	473,069.22	784,465.59		1,469,173.81
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	861,343.75	4,933,969.17	1,847,683.90		7,642,996.82
3000-3999	Employee Benefits	0.00	0.00	6,803.04	2,986.68	574,676.98	3,170,201.54	1,056,912.97		4,811,581.21
4000-4999	Books and Supplies	0.00	0.00	244.04	0.00	48,363.60	40,758.36	574,386.08		663,752.08
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	16,273.37	97,904.09	273,392.84		387,570.30
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	13,234.88	0.00		13,234.88
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	46,718.56	22,986.68	1,652,625.22	8,729,137.26	4,536,841.38	0.00	14,988,309.10
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	51,474.75	0.00	383,782.45		435,257.20
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	51,474.75	0.00	383,782.45	0.00	435,257.20
	TOTAL BEFORE OBJECT 8980	0.00	0.00	46,718.56	22,986.68	1,704,099.97	8,729,137.26	4,920,623.83	0.00	15,423,566.30
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									15,423,566.30

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	798,971.16	357,485.04	2,059,545.37	5,968,910.71	26,443,209.96		35,628,122.24
2000-2999	Classified Salaries	0.00	0.00	0.00	113,745.93	773,691.83	2,020,631.42	3,849,733.99		6,757,803.17
3000-3999	Employee Benefits	0.00	0.00	216,492.13	185,548.46	1,002,884.79	2,400,890.44	9,653,169.14		13,458,984.96
4000-4999	Books and Supplies	0.00	0.00	46,342.12	43,176.75	5,256.99	166,365.08	288,607.36		549,748.30
5000-5999	Services and Other Operating Expenditures	93,612.54	0.00	3,724.80	7,386.79	1,541.91	5,590,460.92	5,641,809.96		11,338,536.92
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	93,612.54	0.00	1,065,530.21	707,342.97	3,842,920.89	16,147,258.57	45,876,530.41	0.00	67,733,195.59
7310	Transfers of Indirect Costs	0.00	0.00	0.00	20,620.79	0.00	438.13	10,383.30		31,442.22
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	39,367,396.93								39,367,396.93
	Total Indirect Costs and PCR Allocations	39,367,396.93	0.00	0.00	20,620.79	0.00	438.13	10,383.30	0.00	39,398,839.15
	TOTAL BEFORE OBJECT 8980	39,461,009.47	0.00	1,065,530.21	727,963.76	3,842,920.89	16,147,696.70	45,886,913.71	0.00	107,132,034.74
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									107,132,034.74
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	750.00	0.00		750.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	49,992.44	14,207.31		64,199.75
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	12,670.46	5,848.59		18,519.05
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,984.94	3,863.20		7,848.14
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	67,397.84	23,919.10	0.00	91,316.94
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	67,397.84	23,919.10	0.00	91,316.94
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									10,149,004.28
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)									25,866,868.82
	TOTAL COSTS									36,107,190.04

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

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

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	63,470,268.87	24,381,506.49
2. Enter audit adjustments of 2009-10 special education expenditures from SACS2011ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3. Enter restatements of 2010-11 special education beginning fund balances from SACS2011ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
4. Enter any other adjustments, not included in Line 1 (explain below)		
5. 2009-10 Expenditures, Adjusted for 2010-11 MOE Calculation (Sum lines 1 through 4)	63,470,268.87	24,381,506.49

C. Unduplicated Pupil Count	
1. Enter the unduplicated pupil count reported in 2009-10 Report SEMA, 2009-10 Expenditures by LEA (LE-CY) worksheet	5,725.00
2. Enter any adjustments not included in Line C1 (explain below)	
3. 2009-10 Unduplicated Pupil Count, Adjusted for 2010-11 MOE Calculation (Line C1 plus Line C2)	5,725.00

SELPA: Santa Ana Unified (BN)

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.

X	Combined state and local expenditures
	Local expenditures only

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

If your LEA determines that a reduction in expenditures occurred as a result of 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: Santa Ana Unified (BN)

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	Column B	Column C
	Actual Expenditures FY 2010-11 (LE-CY Worksheet)	**Actual Expenditures FY 2009-10 (LE-PY Worksheet)**	**Difference (A - B)**
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
1. Total special education expenditures	122,555,601.04		
2. Less: Expenditures paid from federal sources	15,423,566.30		
3. Expenditures paid from state and local sources	107,132,034.74	63,470,268.87	
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	107,132,034.74	63,470,268.87	43,661,765.87
4. Special education unduplicated pupil count	5,712	5,725	
5. Per capita state and local expenditures (A3/A4)	18,755.61	11,086.51	7,669.10

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: Santa Ana Unified (BN)

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
☐ 1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)			

	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.

Betty Calderon
Contact Name

714-558-5608
Telephone Number

Budget Analyst
Title

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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									5,712
TOTAL BUDGET (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	814,264.00	404,316.03	2,356,074.48	6,774,107.43	27,903,515.00		38,252,276.94
2000-2999	Classified Salaries	0.00	0.00	0.00	116,817.00	1,734,445.00	7,365,765.40	5,879,677.08		15,096,704.48
3000-3999	Employee Benefits	0.00	0.00	234,274.00	198,630.94	1,758,438.33	6,120,828.41	11,300,768.09		19,612,939.77
4000-4999	Books and Supplies	0.00	0.00	48,000.00	44,615.00	25,750.00	219,720.00	612,161.00		950,246.00
5000-5999	Services and Other Operating Expenditures	94,884.00	0.00	5,000.00	8,000.00	16,865.00	6,003,896.00	6,104,368.00		12,233,013.00
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	94,884.00	0.00	1,101,538.00	772,378.97	5,891,572.81	26,484,317.24	51,800,489.17	0.00	86,145,180.19
7310	Transfers of Indirect Costs	0.00	0.00	0.00	10,086.00	41,187.00	512.00	371,619.00		423,404.00
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	10,086.00	41,187.00	512.00	371,619.00	0.00	423,404.00
	TOTAL COSTS	94,884.00	0.00	1,101,538.00	782,464.97	5,932,759.81	26,484,829.24	52,172,108.17	0.00	86,568,584.19
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	810,282.00	403,395.00	2,351,499.00	6,619,007.43	27,465,396.00		37,649,579.43
2000-2999	Classified Salaries	0.00	0.00	0.00	116,817.00	1,053,416.00	2,885,212.40	4,284,250.08		8,339,695.48
3000-3999	Employee Benefits	0.00	0.00	233,677.00	198,438.00	1,341,977.00	3,251,899.41	10,425,055.98		15,451,047.39
4000-4999	Books and Supplies	0.00	0.00	48,000.00	44,615.00	15,000.00	219,720.00	481,439.00		808,774.00
5000-5999	Services and Other Operating Expenditures	94,884.00	0.00	5,000.00	8,000.00	14,450.00	6,003,896.00	6,065,423.00		12,191,653.00
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	94,884.00	0.00	1,096,959.00	771,265.00	4,776,342.00	18,979,735.24	48,721,564.06	0.00	74,440,749.30
7310	Transfers of Indirect Costs	0.00	0.00	0.00	10,086.00	0.00	512.00	12,296.00		22,894.00
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	10,086.00	0.00	512.00	12,296.00	0.00	22,894.00
	TOTAL BEFORE OBJECT 8980	94,884.00	0.00	1,096,959.00	781,351.00	4,776,342.00	18,980,247.24	48,733,860.06	0.00	74,463,643.30
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									74,463,643.30

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	258,353.43	0.00		258,353.43
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	127,720.40	38,990.08		166,710.48
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	77,313.41	10,562.41		87,875.82
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	463,387.24	49,552.49	0.00	512,939.73
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	463,387.24	49,552.49	0.00	512,939.73
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									9,754,918.08
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)									32,781,405.49
	TOTAL COSTS									43,049,263.30

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

Special Education Maintenance of Effort
2011-12 Budget vs. 2010-11 Actual Comparison
2010-11 Expenditures by LEA (LE-B)

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									5,712
TOTAL EXPENDITURES (Funds 01, 09, & 62; resources 0000-9999)										
1000-1999	Certificated Salaries	0.00	0.00	838,642.64	377,485.04	2,211,512.89	6,441,979.93	27,227,675.55		37,097,296.05
2000-2999	Classified Salaries	0.00	0.00	0.00	113,745.93	1,635,035.58	6,954,600.59	5,697,417.89		14,400,799.99
3000-3999	Employee Benefits	0.00	0.00	223,295.17	188,535.14	1,577,561.77	5,571,091.98	10,710,082.11		18,270,566.17
4000-4999	Books and Supplies	0.00	0.00	46,586.16	43,176.75	53,620.59	207,123.44	862,993.44		1,213,500.38
5000-5999	Services and Other Operating Expenditures	93,612.54	0.00	3,724.80	7,386.79	17,815.28	5,688,365.01	5,915,202.80		11,726,107.22
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	13,234.88	0.00		13,234.88
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	93,612.54	0.00	1,112,248.77	730,329.65	5,495,546.11	24,876,395.83	50,413,371.79	0.00	82,721,504.69
7310	Transfers of Indirect Costs	0.00	0.00	0.00	20,620.79	51,474.75	438.13	394,165.75		466,699.42
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)	39,367,396.93								39,367,396.93
	Total Indirect Costs	0.00	0.00	0.00	20,620.79	51,474.75	438.13	394,165.75	0.00	466,699.42
	TOTAL COSTS	93,612.54	0.00	1,112,248.77	750,950.44	5,547,020.86	24,876,833.96	50,807,537.54	0.00	83,188,204.11
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	39,671.48	20,000.00	151,967.52	473,069.22	784,465.59		1,469,173.81
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	861,343.75	4,933,969.17	1,847,683.90		7,642,996.82
3000-3999	Employee Benefits	0.00	0.00	6,803.04	2,986.68	574,676.98	3,170,201.54	1,056,912.97		4,811,581.21
4000-4999	Books and Supplies	0.00	0.00	244.04	0.00	48,363.60	40,758.36	574,386.08		663,752.08
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	16,273.37	97,904.09	273,392.84		387,570.30
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	13,234.88	0.00		13,234.88
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	46,718.56	22,986.68	1,652,625.22	8,729,137.26	4,536,841.38	0.00	14,988,309.10
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	51,474.75	0.00	383,782.45		435,257.20
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	51,474.75	0.00	383,782.45	0.00	435,257.20
	TOTAL BEFORE OBJECT 8980	0.00	0.00	46,718.56	22,986.68	1,704,099.97	8,729,137.26	4,920,623.83	0.00	15,423,566.30
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									15,423,566.30

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
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	798,971.16	357,485.04	2,059,545.37	5,968,910.71	26,443,209.96		35,628,122.24
2000-2999	Classified Salaries	0.00	0.00	0.00	113,745.93	773,691.83	2,020,631.42	3,849,733.99		6,757,803.17
3000-3999	Employee Benefits	0.00	0.00	216,492.13	185,548.46	1,002,884.79	2,400,890.44	9,653,169.14		13,458,984.96
4000-4999	Books and Supplies	0.00	0.00	46,342.12	43,176.75	5,256.99	166,365.08	288,607.36		549,748.30
5000-5999	Services and Other Operating Expenditures	93,612.54	0.00	3,724.80	7,386.79	1,541.91	5,590,460.92	5,641,809.96		11,338,536.92
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	93,612.54	0.00	1,065,530.21	707,342.97	3,842,920.89	16,147,258.57	45,876,530.41	0.00	67,733,195.59
7310	Transfers of Indirect Costs	0.00	0.00	0.00	20,620.79	0.00	438.13	10,383.30		31,442.22
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)	39,367,396.93								39,367,396.93
	Total Indirect Costs	0.00	0.00	0.00	20,620.79	0.00	438.13	10,383.30	0.00	31,442.22
	TOTAL BEFORE OBJECT 8980	93,612.54	0.00	1,065,530.21	727,963.76	3,842,920.89	16,147,696.70	45,886,913.71	0.00	67,764,637.81
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									0.00
	TOTAL COSTS									67,764,637.81
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	750.00	0.00		750.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	49,992.44	14,207.31		64,199.75
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	12,670.46	5,848.59		18,519.05
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	3,984.94	3,863.20		7,848.14
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	67,397.84	23,919.10	0.00	91,316.94
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	67,397.84	23,919.10	0.00	91,316.94
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									10,149,004.28
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)									25,866,868.82
	TOTAL COSTS									36,107,190.04

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

SELPA: Santa Ana Unified (BN)

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.

[X] Combined state and local expenditures

[ ] Local expenditures only

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

If your LEA determines that a reduction in expenditures occurred as a result of 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: Santa Ana Unified (BN)

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	86,568,584.19		
2. Less: Expenditures paid from federal sources	12,104,940.89		
3. Expenditures paid from state and local sources	74,463,643.30	67,764,637.81	
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	74,463,643.30	67,764,637.81	6,699,005.49
4. Special education unduplicated pupil count	5,712	5,712	
5. Per capita state and local expenditures (A3/A4)	13,036.35	11,863.56	1,172.79

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

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

SELPA: Santa Ana Unified (BN)

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
1. Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)			

	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.

Betty Calderon
Contact Name

714-558-5608
Telephone Number

Budget Analyst
Title

Betty.Calderon@sausd.us
E-mail Address

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	(724,273.48)	0.00	(914,061.46)				
Other Sources/Uses Detail					0.00	5,653,082.40		
Fund Reconciliation							2,251,842.15	790,279.06
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	25,000.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	8,117.45	0.00	51,223.60	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,572.76	96,874.40
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	697,025.15	0.00	862,837.86	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							56,490.06	2,009,148.77
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					1,532,711.00	0.00		
Fund Reconciliation							2,525.17	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					4,000,000.00	0.00		
Fund Reconciliation							400,000.00	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	9,600.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							807,930.73	1,517,281.09
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							1,066,994.03	18,783.49
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	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	679,037.28
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							611,580.44	181,929.97
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					268,172.02	268,172.01		
Fund Reconciliation							0.00	775.14
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					3,816,335.54	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	9,530.88	0.00						
Other Sources/Uses Detail					304,035.85	4,000,000.00		
Fund Reconciliation							1,775,149.51	1,654,975.65
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	724,273.48	(724,273.48)	914,061.46	(914,061.46)	9,921,254.41	9,921,254.41	6,974,084.85	6,974,084.85

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

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	95.3	63.8
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	1,548.0	432.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	1,350.0	432.0
C. ENTER total number of miles driven to/from school	021/022	418,579.2	268,653.6
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination 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)		141,265.19	115,513.59
B. Books & Supplies (Objects 4200, 4300, and 4400)		2,146.39	569.13
C. 1. Subagreements for Services (Object 5100)		5,139,814.35	3,622,105.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004	5,139,814.35	3,622,105.00
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		0.00	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		300.00	275.54
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		27,080.00	2,080.00
7. Communications (Object 5900)		0.00	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)		0.00	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)			
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	5,310,605.93	3,740,543.26
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	5,310,605.93	3,740,543.26
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)		0.00	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.)			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	5,310,605.93	3,740,543.26
K. Indirect Costs (Approved indirect cost rate of 3.15% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		5,379.93	3,730.81
L. Net Pupil Transportation Expense (Lines J and K)	100/101	5,315,985.86	3,744,274.07

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		5,315,985.86	3,744,274.07
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
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			
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)			
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA			
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
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			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		0.00	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	5,315,985.86	3,744,274.07
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	12.700	13.937
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	3,434.099	8,667.301
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			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	5,315,985.86	3,744,274.07
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	4,636,034.18	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Chris Telarico

Title: Transportation Supervisor

Agency: Sana Ana Unified School District

Phone Number/Ext: 714-558-5543

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