



**CULVER CITY UNIFIED SCHOOL DISTRICT**  
4034 Irving Place  
Culver City, CA 90232

**2010 - 2011**  
**UNAUDITED ACTUALS**

Prepared By

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**September 13, 2011**

**CULVER CITY UNIFIED SCHOOL DISTRICT**

**2010 - 2011  
Unaudited Actuals**

**SEPTEMBER 13, 2011**

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**Culver City Unified School District**

**2010 - 2011  
UNAUDITED ACTUALS**

**I. SUMMARY OF GENERAL FUND**

**SEPTEMBER 13, 2011**



**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 UNAUDITED ACTUALS**

**INTRODUCTION**

The 2010-11 Unaudited Actuals are submitted to the Board of Education as required by the State of California. This report shows all revenues, expenditures, other financing/uses and ending fund balances of all funds of Culver City Unified School District for the fiscal year ending June 30, 2010. The District's 2010-11 financial statements, which include the Unaudited Actuals, are ultimately reviewed by an independent audit firm that will provide an Independent Audit by December 15, 2011.

The financial information presented in the Unaudited Actuals is derived from a comprehensive analysis of all revenues and expenditures during the year-end closing process. Key aspects of this process include:

- a review of all outstanding obligations, revenues and accounts receivable;
- determination of whether or not all goods and services are received by June 30<sup>th</sup>;
- proper recognition of expenditures incurred in the fiscal year;
- making corrections, if necessary, to the Revenue Limit revenue by updating Average Daily Attendance figures and/or other factors of the Revenue Limit calculation;
- determining which restricted revenues, carryovers and expenses must be deferred into the next fiscal year.

**Certification Status**

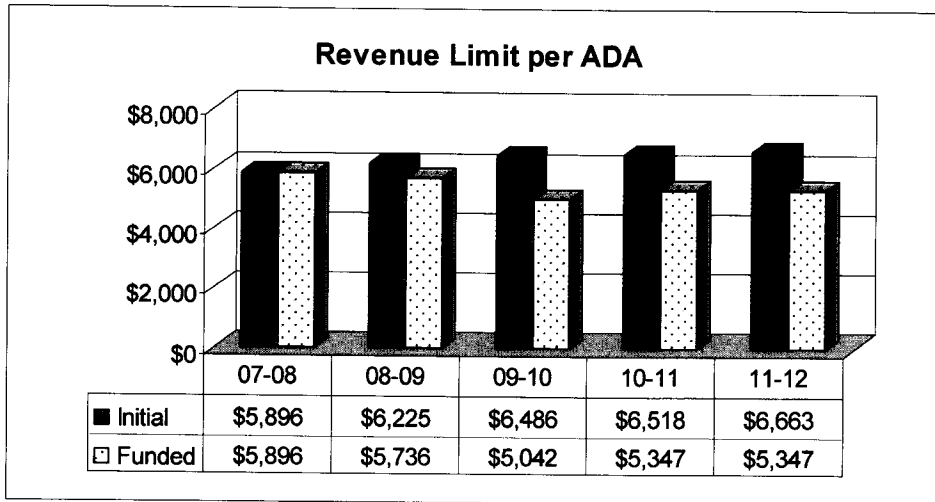
The 2010-11 Unaudited Actuals specify that Culver City Unified School District meets the State required Reserve for Economic Uncertainty of 3%.

**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 UNAUDITED ACTUALS**

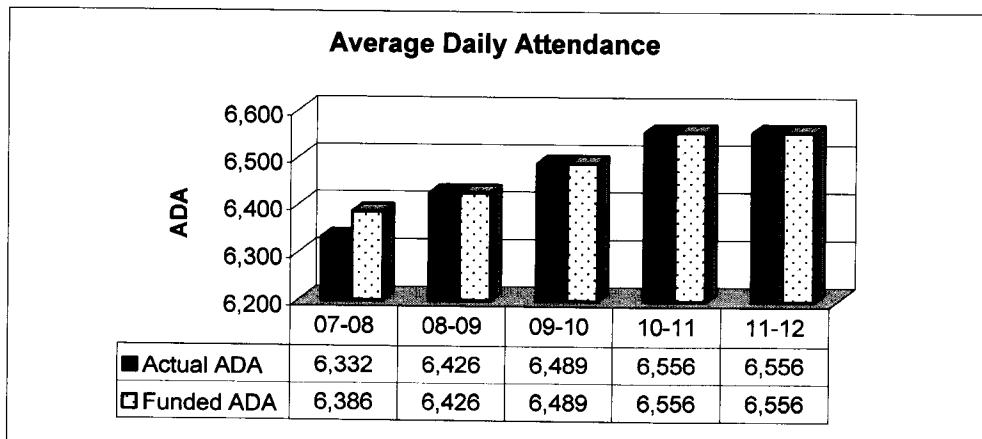
**REVENUES**

**Average Daily Attendance (ADA) and Revenue Limit per ADA**

The major source of revenue to the school district is the Revenue Limit apportionment calculated on a base revenue formula per unit of Average Daily Attendance (ADA). These revenues are based upon the District's ADA multiplied by the District's Revenue Limit per ADA. The calculation of these two factors provides the majority of unrestricted revenues to the District. The chart below illustrates the initial revenue limit provided by the State compared to the final funded revenue limit. In years that the funded revenue limit is less than the initial revenue limit, the State has applied a deficit factor that reduced funding to all school districts.



The following table shows the year-over-year trend of average daily attendance. The actual 2010-11 ADA of 6,556 was an increase of 67 from the previous year.



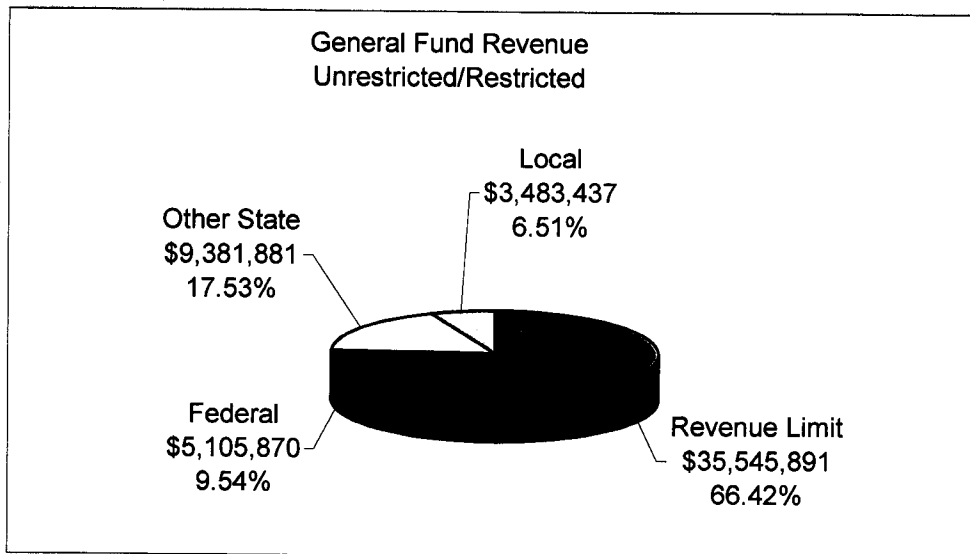
**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 UNAUDITED ACTUALS**

**REVENUES**

**Summary of Revenues**

The following charts depict the overall revenues received by the District. The 2010-11 total revenues of \$53,517,079 were up by \$4,973,644 to the previous year. This increase in revenue is represented in part due to the following: 1) \$2,706,912 increase due to increase of \$305 per ADA that equates to \$1,999,580 plus prior year Revenue Limit adjustment of \$316,000; 2) Receipt of \$624,547 in ARRA State Fiscal Stabilization funds; and 3) Increase in Local Revenue due to \$1,200,000 Parcel Tax and increase in Rental Income of our facilities by \$203,000.

<b>Revenues</b>	<b>2009-10 Unaudited</b>	<b>2010-11 Unaudited</b>	<b>Change</b>
Revenue Limit	\$ 32,839,079	\$ 35,545,891	\$ 2,706,812
Federal	4,404,123	5,105,870	\$ 701,747
State	9,350,815	9,381,881	\$ 31,066
Local	1,949,418	3,483,437	\$ 1,534,019
<b>Total Revenues</b>	<b>\$ 48,543,435</b>	<b>\$ 53,517,079</b>	<b>\$ 4,973,644</b>





**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 UNAUDITED ACTUALS**

**EXPENDITURES**

**Certificated Salaries**

The overall savings in salary in the General Fund resulted primarily from five furlough days for Certificated employees, with the exception of administrators working 225 days who took six furlough days.

<b>Certificated Salaries</b>					
<b>Unrestricted</b>	<b>Object</b>	<b>2008-09 Unaudited</b>	<b>2009-10 Unaudited</b>	<b>2010-2011 Unaudited</b>	<b>Change</b>
Teachers	1100	\$ 17,145,999	\$ 15,424,762	\$ 15,186,697	\$ (238,065)
Pupil Support	1200	\$ 965,587	\$ 859,019	\$ 952,829	\$ 93,810
Certificated Administrator	1300	\$ 1,775,602	\$ 1,906,908	\$ 1,894,003	\$ (12,905)
Other Certificated	1900	\$ 40,420	\$ 113,233	\$ 38,842	\$ (74,391)
<b>Total</b>		<b>\$ 19,927,608</b>	<b>\$ 18,303,922</b>	<b>\$ 18,072,371</b>	<b>\$ (231,551)</b>

<b>Restricted</b>	<b>Object</b>	<b>2008-09 Unaudited</b>	<b>2009-10 Unaudited</b>	<b>2010-2011 Unaudited</b>	<b>Change</b>
Teachers	1100	\$ 3,662,683	\$ 4,961,358	\$ 4,782,345	\$ (179,013)
Pupil Support	1200	\$ 845,841	\$ 763,086	\$ 596,853	\$ (166,233)
Certificated Administrator	1300	\$ 326,915	\$ 238,310	\$ 335,482	\$ 97,172
Other Certificated	1900	\$ 1,039,530	\$ 509,746	\$ 324,974	\$ (184,772)
<b>Total</b>		<b>\$ 5,874,969</b>	<b>\$ 6,472,500</b>	<b>\$ 6,039,654</b>	<b>\$ (432,846)</b>

<b>CCUSD Grand Total w/o SELPA</b>	<b>\$ 25,802,577</b>	<b>\$ 24,776,422</b>	<b>\$ 24,112,025</b>	<b>\$ (664,397)</b>
SELPA	\$ 36,832	\$ 36,647	\$ -	\$ (36,647)
<b>SACS Grand Total with SELPA</b>	<b>\$ 25,839,409</b>	<b>\$ 24,813,069</b>	<b>\$ 24,112,025</b>	<b>\$ (701,044)</b>

**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 UNAUDITED ACTUALS**

**EXPENDITURES**

**Classified Salaries**

Savings of \$139,000 are due to vacant occupational therapist positions for Special Education. The remaining salary savings in the General Fund resulted primarily from five furlough days for Classified employees, with the exception of administrators working 225 days who took six furlough days.

<b>Classified Salaries</b>					
<b>Unrestricted</b>	<b>Object</b>	<b>2008-09 Unaudited</b>	<b>2009-2010 Unaudited</b>	<b>2010-2011 Unaudited</b>	<b>Change</b>
Instructional Aide	2100	\$ 288,877	\$ 486,517	\$ 374,797	\$ (111,720)
Classified Support	2200	\$ 1,934,129	\$ 1,873,430	\$ 1,879,171	\$ 5,741
Classified Administrator	2300	\$ 673,478	\$ 646,312	\$ 547,340	\$ (98,972)
Office Staff	2400	\$ 2,415,747	\$ 2,208,588	\$ 2,224,705	\$ 16,117
Other Classified	2900	\$ 76,770	\$ 62,666	\$ 58,573	\$ (4,093)
<b>Total</b>		<b>\$ 5,389,001</b>	<b>\$ 5,277,513</b>	<b>\$ 5,084,586</b>	<b>\$ (192,927)</b>

<b>Classified Salaries</b>					
<b>Restricted</b>	<b>Object</b>	<b>2008-09 Unaudited</b>	<b>2009-2010 Unaudited</b>	<b>2010-2011 Unaudited</b>	<b>Change</b>
Instructional Aide	2100	\$ 2,000,655	\$ 1,747,504	\$ 1,681,184	\$ (66,320)
Classified Support	2200	\$ 980,901	\$ 890,328	\$ 899,677	\$ 9,349
Classified Administrator	2300	\$ 80,373	\$ 80,854	\$ 87,460	\$ 6,606
Office Staff	2400	\$ 362,048	\$ 303,788	\$ 249,765	\$ (54,023)
Other Classified	2900	\$ 183,937	\$ 177,500	\$ 37,763	\$ (139,737)
<b>Subtotal</b>		<b>\$ 3,607,914</b>	<b>\$ 3,199,974</b>	<b>\$ 2,955,849</b>	<b>\$ (244,125)</b>

<b>CCUSD Grand Total w/o SELPA</b>	<b>\$ 8,996,915</b>	<b>\$ 8,477,487</b>	<b>\$ 8,040,435</b>	<b>\$ (437,052)</b>
SELPA	\$ 72,815	\$ 35,492	\$ 41,282	\$ 5,790
<b>SACS Grand Total with SELPA</b>	<b>\$ 9,069,730</b>	<b>\$ 8,512,979</b>	<b>\$ 8,081,717</b>	<b>\$ (431,262)</b>

**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 UNAUDITED ACTUALS**

**EXPENDITURES**

**Employee Benefits**

Employee Benefits include statutory benefits for certificated and classified employees. Below is a table reflecting the percentages applied to certificated and classified salaries.

<b>Statutory Benefits</b>	<b>2010-11</b>
<b>Certificated</b>	
State Teachers Retirement	8.25%
Medicare	1.45%
State Unemployment Insurance	0.72%
Workers' Compensation Insurance*	2.90%
GASB 34 (Retirement)	1.50%
<b>Total Percentage</b>	<b>14.82%</b>
<b>Classified</b>	
Public Employees Retirement System	10.707%
PERS Reduction	2.313%
Old Age Survivors Disability Insurance	6.20%
Medicare	1.45%
State Unemployment Insurance	0.72%
Workers' Compensation Insurance*	2.90%
GASB 34 (Retirement)	1.50%
<b>Total Percentage</b>	<b>25.79%</b>
Alternative Retirement Plan (ARP) **	3.75%

\* The workers' compensation insurance rate enables the District to charge all workers' compensation expenditures to all programs.

\*\*An Alternative Retirement Plan is available for eligible certificated and classified employees. When utilized by a certificated employee, the ARP benefit replaces the State Teachers Retirement benefit. When utilized by a classified employee, the ARP benefit replaces the Public Employees Retirement System, PERS Reduction and Old Age Survivors Disability Insurance.

**CULVER CITY UNIFIED SCHOOL DISTRICT  
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**EXPENDITURES**

**Employee Benefits**

In addition to statutory benefits, the Employee Benefits category includes health and welfare for eligible employees as well as other types of benefits such as retirement and workers' compensation insurance. The overall decrease of \$229,576 is related to five furlough days and two occupational therapist position vacancies.

<b>Employee Benefits</b>					
<b>Unrestricted</b>	<b>Object</b>	<b>2008-09 Unaudited</b>	<b>2009-10 Unaudited</b>	<b>2010-11 Unaudited</b>	<b>Change</b>
State Teacher's Retirement	3100	\$ 1,706,208	\$ 1,496,899	\$ 1,464,528	\$ (32,371)
Public Employees Retirement	3200/3800	\$ 591,903	\$ 543,301	\$ 546,323	\$ 3,022
OASDI, Medicare & ARP	3300	\$ 659,934	\$ 613,788	\$ 585,804	\$ (27,984)
Health-Welfare	3400	\$ 2,513,994	\$ 2,309,917	\$ 2,324,681	\$ 14,764
State Unemployment Insurance	3500	\$ 71,870	\$ 108,029	\$ 211,831	\$ 103,802
Worker Compensation Insurance	3600	\$ 701,069	\$ 670,074	\$ 985,828	\$ 315,754
Retiree Benefits	3700	\$ 563,113	\$ 515,668	\$ 382,585	\$ (133,083)
Health/Welfare-Cash In Lieu	3900	\$ 275,700	\$ 234,057	\$ 222,034	\$ (12,023)
<b>Total</b>		<b>\$ 7,083,791</b>	<b>\$ 6,491,733</b>	<b>\$ 6,723,614</b>	<b>\$ 231,881</b>

<b>Restricted</b>	<b>Object</b>	<b>2008-09 Unaudited</b>	<b>2009-10 Unaudited</b>	<b>2010-11 Unaudited</b>	<b>Change</b>
State Teacher's Retirement	3100	\$ 441,823	\$ 515,065	\$ 488,760	\$ (26,305)
Public Employees Retirement	3200/3800	\$ 325,264	\$ 305,007	\$ 283,627	\$ (21,380)
OASDI, Medicare & ARP	3300	\$ 322,078	\$ 307,453	\$ 280,793	\$ (26,660)
Health-Welfare	3400	\$ 771,019	\$ 793,636	\$ 750,155	\$ (43,481)
State Unemployment Insurance	3500	\$ 27,648	\$ 32,685	\$ 72,405	\$ 39,720
Worker Compensation Insurance	3600	\$ 267,205	\$ 280,569	\$ 261,952	\$ (18,617)
Retiree Benefits	3700	\$ -	\$ 128	\$ 103,196	\$ 103,068
Health/Welfare-Cash In Lieu	3900	\$ 57,248	\$ 71,096	\$ 67,440	\$ (3,656)
<b>Total</b>		<b>\$ 2,212,285</b>	<b>\$ 2,305,639</b>	<b>\$ 2,308,328</b>	<b>\$ 2,689</b>

<b>CCUSD Grand Total w/o SELPA</b>	<b>\$ 9,296,076</b>	<b>\$ 8,797,372</b>	<b>\$ 9,031,942</b>	<b>\$ 234,570</b>
<b>SELPA</b>	<b>\$ 39,317</b>	<b>\$ 15,003</b>	<b>\$ 10,009</b>	<b>\$ (4,994)</b>
<b>SACS Grand Total with SELPA</b>	<b>9,335,393</b>	<b>8,812,375</b>	<b>9,041,951</b>	<b>\$ 229,576</b>

**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 UNAUDITED ACTUALS**

**EXPENDITURES**

**Employee Benefits**

The 2010-11 Unrestricted salaries and benefits of \$29,880,569 represent 69.54% of total Unrestricted revenues or 90.64% of total Unrestricted expenditures. The Unrestricted/Restricted salaries and benefits of \$41,184,411 represent 76.96% of total Unrestricted/Restricted revenues, or 82.70% of total Unrestricted/Restricted expenditures.

Unrestricted/Restricted	Object	2008-09 Unaudited	2009-10 Unaudited	2010-11 Unaudited	Change
Certificated Salaries	1000-1999	\$ 25,802,577	\$ 24,776,423	\$ 24,112,025	\$ (664,398)
Classified Salaries	2000-2999	\$ 8,996,914	\$ 8,477,486	\$ 8,040,435	\$ (437,051)
Employee Benefits	3000-3999	\$ 9,296,073	\$ 8,797,371	\$ 9,031,951	\$ 234,580
<b>Total</b>		<b>\$ 44,095,564</b>	<b>\$ 42,051,280</b>	<b>\$ 41,184,411</b>	<b>\$ (866,869)</b>
<b>Revenue Total</b>		<b>\$ 55,091,765</b>	<b>\$ 48,543,436</b>	<b>\$ 53,517,080</b>	<b>\$ 4,973,644</b>
<b>Percentage</b>		<b>80.04%</b>	<b>86.63%</b>	<b>76.96%</b>	<b>-9.67%</b>
<b>Expense Total</b>		<b>\$ 54,646,623</b>	<b>\$ 50,917,087</b>	<b>\$ 49,800,913</b>	<b>\$ (1,116,174)</b>
<b>Percentage</b>		<b>80.69%</b>	<b>82.59%</b>	<b>82.70%</b>	<b>0.11%</b>

Unrestricted	Object	2008-09 Unaudited	2009-10 Unaudited	2010-11 Unaudited	Change
Certificated Salaries	1000-1999	\$ 19,927,608	\$ 18,303,922	\$ 18,072,371	\$ (231,551)
Classified Salaries	2000-2999	\$ 5,389,000	\$ 5,277,513	\$ 5,084,585	\$ (192,928)
Employee Benefits	3000-3999	\$ 7,083,791	\$ 6,491,733	\$ 6,723,613	\$ 231,880
<b>Total</b>		<b>\$ 32,400,399</b>	<b>\$ 30,073,168</b>	<b>\$ 29,880,569</b>	<b>\$ (192,599)</b>
<b>Revenue Total</b>		<b>\$ 40,681,514</b>	<b>\$ 38,530,758</b>	<b>\$ 42,970,083</b>	<b>\$ 4,439,325</b>
<b>Percentage</b>		<b>79.64%</b>	<b>78.05%</b>	<b>69.54%</b>	<b>-8.51%</b>
<b>Expense Total</b>		<b>\$ 33,857,295</b>	<b>\$ 32,043,252</b>	<b>\$ 32,966,221</b>	<b>\$ 922,969</b>
<b>Percentage</b>		<b>95.70%</b>	<b>93.85%</b>	<b>90.64%</b>	<b>-3.21%</b>

**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 UNAUDITED ACTUALS**

**EXPENDITURES**

**Books and Supplies**

The expenditure decrease in All Supplies resulted from a freeze of non-essential purchases that was implemented by the District in response to the State's fiscal crisis. The increase in Texts & Core is due to the adoption of health textbooks for the high school (\$30,198), the CA Math Diagnosis & Intervention system for Grades 3&4 (\$14,476), Envision Math Grade K, 1 & 2 (\$69,995), and Spanish Open Court Reading (\$71,295). The increase in non-capitalized equipment is due to the SuccessMaker software at the elementary school sites, and smart boards and computers for various school sites.

<b>Books and Supplies</b>					
<b>Unrestricted</b>	<b>Object</b>	<b>2008-09 Unaudited</b>	<b>2009-10 Unaudited</b>	<b>2010-11 Unaudited</b>	<b>Change</b>
Approved Texts & Core	4100	\$ -	\$ 95,074	\$ 171,765	\$ 76,691
Library and Reference Books	4200	\$ 757	\$ -	\$ 63	\$ 63
All Supplies	4300	\$ 512,059	\$ 493,454	\$ 458,250	\$ (35,204)
Non-capitalized Equipment	4400	\$ 45,678	\$ 46,936	\$ 108,688	\$ 61,752
<b>Total</b>		<b>\$ 558,494</b>	<b>\$ 635,464</b>	<b>\$ 738,766</b>	<b>\$ 103,302</b>

<b>Restricted</b>	<b>Object</b>	<b>2008-09 Unaudited</b>	<b>2009-10 Unaudited</b>	<b>2010-11 Unaudited</b>	<b>Change</b>
Approved Texts & Core	4100	\$ 884,451	\$ 16,251	\$ 58,858	\$ 42,607
Library and Reference Books	4200	\$ 84,285	\$ 42,658	\$ 20,704	\$ (21,954)
All Supplies	4300	\$ 599,531	\$ 462,047	\$ 441,594	\$ (20,453)
Non-capitalized Equipment	4400	\$ 272,512	\$ 182,855	\$ 258,274	\$ 75,419
Special Ed Preschool Food	4710	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ 1,840,779</b>	<b>\$ 703,811</b>	<b>\$ 779,430</b>	<b>\$ 75,619</b>

<b>CCUSD Grand Total w/o SELPA</b>	<b>\$ 2,399,273</b>	<b>\$ 1,339,275</b>	<b>\$ 1,518,196</b>	<b>\$ 178,921</b>
SELPA	\$ 45,552	\$ 49,034	\$ 44,412	\$ (4,622)
<b>SACS Grand Total with SELPA</b>	<b>\$ 2,444,825</b>	<b>\$ 1,388,309</b>	<b>\$ 1,562,608</b>	<b>\$ 174,299</b>

**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 UNAUDITED ACTUALS**

**EXPENDITURES**

**Services and Operating Expenses**

Limiting conference attendance resulted in a decrease in expenditures. The increase in Dues-Memberships was due to WASC-Accrediting commission for Schools and SELPA Administrators of California membership. Monitoring contract services on an as-needed basis helped to reduce our Unrestricted General Fund (GF) expenditures. However, an increase in Restricted GF is due to \$48,000 for After School Education and Safety program (ASES) required under Title I and the District contracting for outside services (qualified occupational therapists were not available for hiring) to meet Special Education requirements based upon Individual Education Plans (IEP's). Reduction of expenditures in Legal, Audit & Election costs is due to the 2009-10 fiscal year election cost of \$151,336. The remaining savings are due to limiting our use of legal counsel. Retention of The Cosca Group (\$23,200) for the new Superintendent search and securing the service of SCI Consulting Group (\$6,000) for the Measure EE parcel tax resulted in an increase in Consultants/Independent Contractors.

<b>Services and Operating Expenses</b>					
<b>Unrestricted</b>	<b>Object</b>	<b>2008-09 Unaudited</b>	<b>2009-10 Unaudited</b>	<b>2010-2011 Unaudited</b>	<b>Change</b>
Mileage, Travel, Conferences	5200	\$ 53,005	\$ 62,368	\$ 42,624	\$ (19,744)
Dues-Memberships	5300	\$ 49,199	\$ 33,731	\$ 40,328	\$ 6,597
Liability Insurance	5400	\$ 459,130	\$ 487,930	\$ 488,399	\$ 469
Utilities and Housekeep.	5500	\$ 775,190	\$ 765,334	\$ 787,506	\$ 22,172
Rentals, Leases & Repairs	5600	\$ 250,466	\$ 234,795	\$ 228,505	\$ (6,290)
Direct Cost Transfer	5700	\$ 20,563	\$ 32,691	\$ (3,472)	\$ (36,163)
Contracted Services	5800	\$ 284,666	\$ 267,975	\$ 191,908	\$ (76,067)
Legal, Audit & Election Costs	5820	\$ 115,664	\$ 350,578	\$ 160,284	\$ (190,294)
Computer/Technology Services	5830	\$ 55,461	\$ 48,510	\$ 37,061	\$ (11,449)
Consultants/Indep. Contractors	5850	\$ 235,665	\$ 187,415	\$ 242,680	\$ 55,265
Non-Public Schools/Other Svcs	5880	\$ 222,069	\$ 145,367	\$ 54,065	\$ (91,302)
Communication	5900	\$ 101,634	\$ 101,702	\$ 101,644	\$ (58)
<b>Total</b>		<b>\$ 2,622,712</b>	<b>\$ 2,718,396</b>	<b>\$ 2,371,532</b>	<b>\$ (346,864)</b>

<b>Restricted</b>	<b>Object</b>	<b>2008-09 Unaudited</b>	<b>2009-10 Unaudited</b>	<b>2010-11 Unaudited</b>	<b>Change</b>
Mileage	5200	\$ 114,052	\$ 84,456	\$ 65,123	\$ (19,333)
Dues-Memberships	5300	\$ 7,209	\$ 5,208	\$ 10,265	\$ 5,057
Utilities and Housekeep.	5500	\$ 550	\$ 585	\$ 1,500	\$ 915
Rentals, Leases & Repairs	5600	\$ 132,544	\$ 133,832	\$ 145,159	\$ 11,327
Direct Cost Transfer	5700	\$ (30,199)	\$ (39,930)	\$ (21,532)	\$ 18,398
Contracted Services	5800	\$ 966,855	\$ 926,831	\$ 1,173,477	\$ 246,646
Legal, Audit & Election Costs	5820	\$ 164,654	\$ 87,706	\$ 116,787	\$ 29,081
Computer/Technology Services	5830	\$ 16,675	\$ 649	\$ 2,237	\$ 1,588
Consultants/Indep. Contractors	5850	\$ 479,531	\$ 699,417	\$ 218,106	\$ (481,311)
Non-Public Schools/Other Svcs	5880	\$ 3,636,151	\$ 2,892,395	\$ 2,977,063	\$ 84,668
Communication	5900	\$ 92	\$ -	\$ 16	\$ 16
<b>Total</b>		<b>\$ 5,488,114</b>	<b>\$ 4,791,149</b>	<b>\$ 4,688,201</b>	<b>\$ (102,948)</b>

<b>CCUSD Grand Total w/o SELPA</b>	<b>\$ 8,110,826</b>	<b>\$ 7,509,545</b>	<b>\$ 7,059,733</b>	<b>\$ (449,812)</b>
<b>SELPA</b>	<b>\$ 34,518</b>	<b>\$ 18,386</b>	<b>\$ 97,916</b>	<b>\$ 79,530</b>
<b>SACS Grand Total with SELPA</b>	<b>\$ 8,145,344</b>	<b>\$ 7,527,931</b>	<b>\$ 7,157,649</b>	<b>\$ (370,282)</b>

**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 UNAUDITED ACTUALS**

**EXPENDITURES**

**Contributions**

In fiscal year 2009-10, the shortfall of revenue in the Special Education program was \$5,839,013. However, the District was able to take advantage of one-time American Recovery Reinvestment Act (ARRA) revenue of \$1,051,614 for Special Education. This enabled the District to reduce our contribution in fiscal year 2009-10 and re-bench the Maintenance of Effort that sets a minimum on the amount (State and Local dollars) the District needs to spend on the Special Education programs based upon prior year expenditures. This rebenching reduced Special Education expenditures and generated savings of \$428,412 (\$5,839,013 - \$5,410,601).

<b>Contributions</b>	<b>2008-09 Unaudited</b>	<b>2009-10 Unaudited</b>	<b>2010-11 Unaudited</b>	<b>Change</b>
AVPA	\$ 15,738	\$ -	\$ -	\$ -
Culver Ed Foundation	\$ -	\$ -	\$ -	\$ -
Education Enrichment (TIPS)	\$ -	\$ -	\$ -	\$ -
Gifted & Talented Education (GATE)	\$ 25,981	\$ -	\$ -	\$ -
Local Donations/Fund Raisers	\$ 58,888	\$ -	\$ -	\$ -
Medi-Cal Indirect - Past Years	\$ -	\$ -	\$ -	\$ -
ROP Classroom/Program Guideline	\$ -	\$ -	\$ -	\$ -
ROP Lottery	\$ -	\$ -	\$ -	\$ -
Special Education	\$ 5,627,753	\$ 4,787,399	\$ 5,410,601	\$ 623,202
Special Education Transportation	\$ 599,741	\$ 424,287	\$ 454,487	\$ 30,200
Supplemental School Counseling	\$ 16,607	\$ -	\$ -	\$ -
Transport Home-to-School	\$ 24,903	\$ 34,469	\$ 54,303	\$ 19,834
School Safety & Violence	\$ -	\$ (4,541)	\$ -	\$ 4,541
Venice Clinic	\$ -	\$ -	\$ -	\$ -
<b>Total Contributions</b>	<b>\$ 6,369,611</b>	<b>\$ 5,241,614</b>	<b>\$ 5,919,391</b>	<b>\$ 677,777</b>
Ongoing Maintenance Transfer	\$ 1,292,516	\$ 1,217,505	\$ 1,226,790	\$ 9,285
<b>Total Transfer To Restricted</b>	<b>\$ 7,662,127</b>	<b>\$ 6,459,119</b>	<b>\$ 7,146,181</b>	<b>\$ 687,062</b>



**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 UNAUDITED ACTUALS**

**IMPACT OF SELPA ON SACS REPORTS**

As the lead agency of the Tri-City SELPA, the District's Fund 01 SACS reports include SELPA revenues of \$16,489,418 and expenses of \$16,557,715. The following chart identifies the amount of money allocated to both the District's and the SELPA's operating funds.

		CCUSD	SELPA	SACS
<b>Revenues</b>				
Revenue Limit Sources	8010-8099	\$ 35,545,891	\$ -	\$ 35,545,891
Federal Revenue	8100-8299	\$ 5,105,870	\$ 6,768,088	\$ 11,873,958
Other State Revenue	8300-8599	\$ 9,381,881	\$ 9,701,269	\$ 19,083,150
Other Local Revenue	8600-8799	\$ 3,483,437	\$ 20,061	\$ 3,503,498
<b>Total Revenues</b>		<b>\$ 53,517,079</b>	<b>\$ 16,489,418</b>	<b>\$ 70,006,497</b>

<b>Expenses</b>				
Certificated Salaries	1000-1999	\$ 24,112,025	\$ -	\$ 24,112,025
Classified Salaries	2000-2999	\$ 8,040,435	\$ 41,282	\$ 8,081,717
Employee Benefits	3000-3999	\$ 9,031,951	\$ 10,009	\$ 9,041,960
Books and Supplies	4000-4999	\$ 1,518,197	\$ 44,412	\$ 1,562,609
Services and Operating Expenses	5000-5999	\$ 7,059,734	\$ 97,916	\$ 7,157,650
Capital Outlay	6000-6999	\$ 38,571	\$ -	\$ 38,571
Other Outgo	7100-7299 7400-7499	\$ 124,000	\$ 16,364,096	\$ 16,488,096
Transfers Indirect/Direct Costs	7300-7399	\$ (343,876)	\$ -	\$ (343,876)
<b>Total Expenses</b>		<b>\$ 49,581,037</b>	<b>\$ 16,557,715</b>	<b>\$ 66,138,752</b>

<b>Excess (Deficiency) over Revenue</b>	<b>\$ 3,936,042</b>	<b>\$ (68,297)</b>	<b>\$ 3,867,745</b>
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Interfund Transfer In	\$ 1,502,664	\$ -	\$ 1,502,664
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Deferred Maintenance Transfer	\$ 1,226,790	\$ -	\$ 1,226,790
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<b>SACS Increase/Decrease in Fund</b>	<b>\$ 6,665,496</b>	<b>\$ (68,297)</b>	<b>\$ 6,597,199</b>
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**Culver City Unified School District**

**2010 - 2011  
UNAUDITED ACTUALS**

**II. SUMMARY OF ACTIVE FUNDS**

**SEPTEMBER 13, 2011**



**CULVER CITY UNIFIED SCHOOL DISTRICT  
2010-2011 UNAUDITED ACTUALS  
SUMMARY OF ACTIVE FUNDS**

State Report (SACS)	Form 11	Form 12	Form 13	Form 14
Description (SACS)	Adult (11)	Child (12)	Cafeteria (13)	Deferred (14)
Beginning Balance	350,871	949,379	198,857	20,759
Revenue/Transfers In	1,949,931	3,954,687	2,150,663	256,490
Expenditures/Transfers Out	1,634,281	3,875,368	1,971,930	131,426
<b>ENDING BALANCE</b>	<b>\$666,521</b>	<b>\$1,028,698</b>	<b>\$377,590</b>	<b>\$145,823</b>
	Special Purpose	Special Purpose	Special Purpose	Restricted
<b>Revenue Source</b>	State/Fees	State/Fees	State/Fees	State/GF

State Report (SACS)	Form 21	Form 25	Form 40	Form 51
Description (SACS)	Building (21)	Cap. Fac. (25)	Redevelop (40)	Bond Int. Redemption
Beginning Balance	3,672,242	1,351,410	2,700,377	1,836,055
Revenue/Transfers In	48,403	232,344	3,821,875	2,740,976
Expenditures/Transfers Out	0	0	1,249,225	2,700,780
<b>ENDING BALANCE</b>	<b>\$3,720,645</b>	<b>\$1,583,754</b>	<b>\$5,273,027</b>	<b>\$1,876,251</b>
	Restricted (Measure T)	Restricted (Developers)	Restricted	Restricted
<b>Revenue Source</b>	State/GF	Fees	Agreement	Local

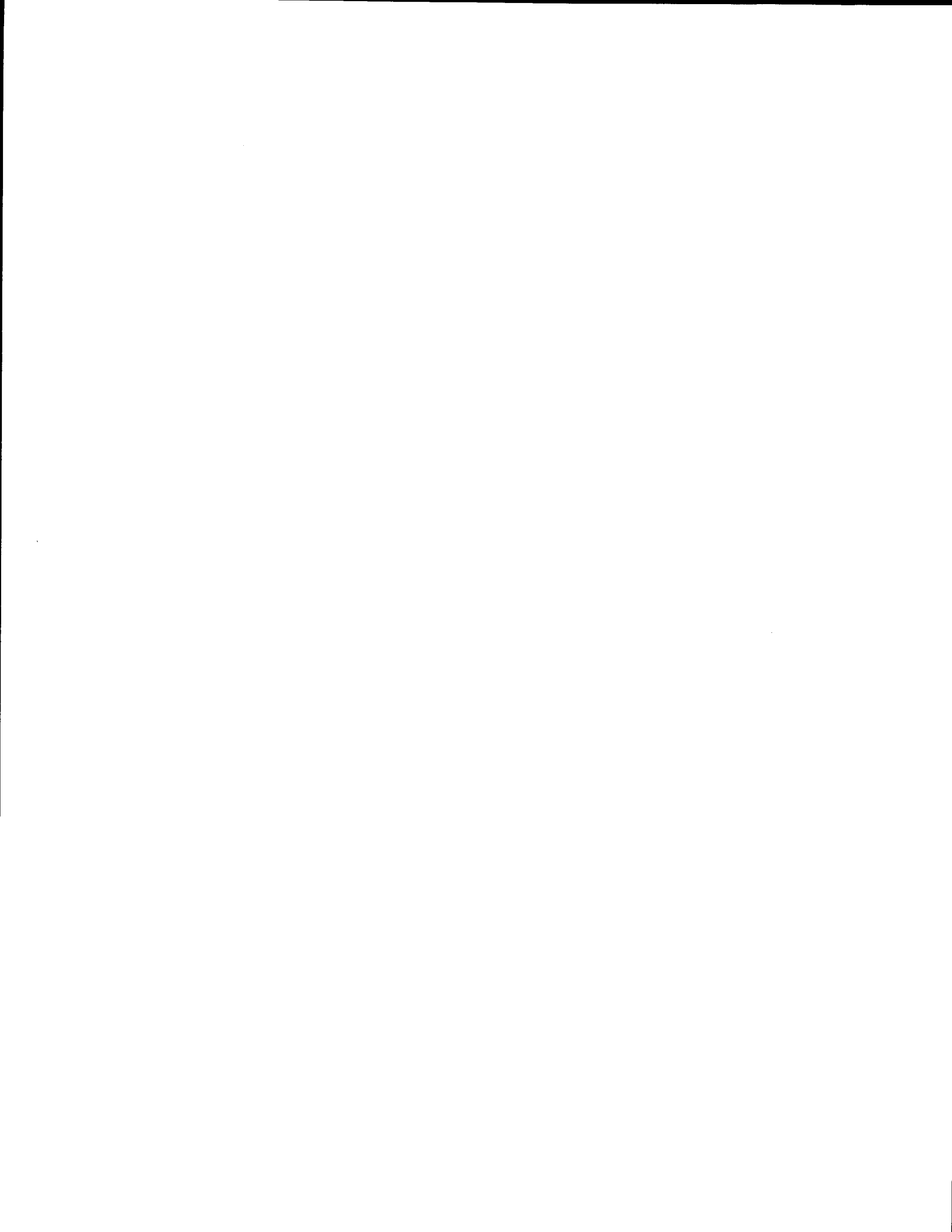


**Culver City Unified School District**

**2010 - 2011  
UNAUDITED ACTUALS**

**III. SACs REPORTS**

**SEPTEMBER 13, 2011**



Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	34,753,533.51	792,357.00	35,545,890.51	32,437,126.00	652,133.00	33,089,259.00	-6.9%
2) Federal Revenue		8100-8299	68,492.00	11,805,466.42	11,873,958.42	51,800.00	2,937,059.00	2,988,859.00	-74.8%
3) Other State Revenue		8300-8599	5,732,174.42	13,350,975.53	19,083,149.95	5,887,211.00	4,237,631.00	10,124,842.00	-46.9%
4) Other Local Revenue		8600-8799	2,435,943.77	1,067,554.84	3,503,498.61	2,392,408.00	835,798.00	3,228,206.00	-7.9%
5) TOTAL REVENUES			42,990,143.70	27,016,353.79	70,006,497.49	40,768,545.00	8,662,621.00	49,431,166.00	-29.4%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	18,072,371.35	6,039,653.77	24,112,025.12	20,041,848.00	4,310,445.00	24,352,293.00	1.0%
2) Classified Salaries		2000-2999	5,084,585.27	2,997,132.37	8,081,717.64	5,125,194.00	2,985,212.00	8,110,406.00	0.4%
3) Employee Benefits		3000-3999	6,723,613.05	2,318,347.17	9,041,960.22	7,110,743.00	1,983,435.00	9,094,178.00	0.6%
4) Books and Supplies		4000-4999	738,766.49	823,842.93	1,562,609.42	1,031,887.00	1,106,478.00	2,138,365.00	36.8%
5) Services and Other Operating Expenditures		5000-5999	2,371,531.07	4,786,118.83	7,157,649.90	2,842,469.00	5,487,691.00	8,330,160.00	16.4%
6) Capital Outlay		6000-6999	5,353.50	33,217.88	38,571.38	58,497.00	0.00	58,497.00	51.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	124,000.00	16,364,095.76	16,488,095.76	124,000.00	0.00	124,000.00	-99.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,079,572.57)	735,696.56	(343,876.01)	(1,060,962.00)	811,017.00	(249,945.00)	-27.3%
9) TOTAL EXPENDITURES			32,040,648.16	34,098,105.27	66,138,753.43	35,273,676.00	16,684,278.00	51,957,954.00	-21.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			10,949,495.54	(7,081,751.48)	3,867,744.06	5,494,869.00	(8,021,657.00)	(2,526,788.00)	-165.3%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,236,402.39	0.00	1,236,402.39	1,300,000.00	0.00	1,300,000.00	5.1%
b) Transfers Out		7600-7629	1,502,664.00	0.00	1,502,664.00	1,318,944.00	0.00	1,318,944.00	-12.2%
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	(7,146,181.43)	7,146,181.43	0.00	(8,076,089.00)	8,076,089.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(7,412,443.04)	7,146,181.43	(266,261.61)	(8,095,033.00)	8,076,089.00	(18,944.00)	-92.9%



Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,537,052.50	64,429.95	3,601,482.45	(2,600,164.00)	54,432.00	(2,545,732.00)	-170.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance		9791	9,566,308.87	1,226,455.42	10,792,764.29	13,103,361.37	1,290,885.37	14,394,246.74	33.4%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments									
c) As of July 1 - Audited (F1a + F1b)		9795	9,566,308.87	1,226,455.42	10,792,764.29	13,103,361.37	1,290,885.37	14,394,246.74	33.4%
d) Other Restatements			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,566,308.87	1,226,455.42	10,792,764.29	13,103,361.37	1,290,885.37	14,394,246.74	33.4%
2) Ending Balance, June 30 (E + F1e)			13,103,361.37	1,290,885.37	14,394,246.74	10,503,197.37	1,345,317.37	11,848,514.74	-17.7%
Components of Ending Fund Balance (Actuals)									
a) Reserve for Revolving Cash		9711	14,000.00	0.00	14,000.00				
Stores		9712	60,921.29	0.00	60,921.29				
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	0.00	0.00				
b) Designated Amounts Designated for Economic Uncertainties		9770	2,479,052.00	0.00	2,479,052.00				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations		9780	136,522.00	0.00	136,522.00				
School sites allocation balance	0000	9780	136,522.00		136,522.00				
c) Undesignated Amount		9790	10,412,866.08	1,290,885.37	11,703,751.45				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable		9711				0.00	0.00	0.00	
Revolving Cash		9712				0.00	0.00	0.00	
Stores		9713				0.00	0.00	0.00	
Prepaid Expenditures		9719				0.00	0.00	0.00	
All Others		9740				0.00	0.00	0.00	
b) Restricted						0.00	1,345,318.36	1,345,318.36	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				0.00	0.00	0.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				0.00	0.00	0.00	
Unassigned/Unappropriated Amount		9790				10,503,197.37	(0.99)	10,503,196.38	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury		9110	12,312,548.25	3,742,617.77	16,055,166.02				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	14,000.00	0.00	14,000.00				
d) with Fiscal Agent		9135	21,216.82	0.00	21,216.82				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	8,023,561.00	1,214,270.10	9,237,831.10				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	60,921.29	0.00	60,921.29				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	255,393.85	0.00	255,393.85				
9) Fixed Assets		9400							
10) TOTAL ASSETS			20,687,641.21	4,956,887.87	25,644,529.08				
<b>H. LIABILITIES</b>									
1) Accounts Payable		9500	4,584,279.84	3,548,780.69	8,133,060.53				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	0.00	0.00	0.00				
4) Current Loans		9640	3,000,000.00	0.00	3,000,000.00				
5) Deferred Revenue		9650	0.00	117,221.81	117,221.81				
6) Long-Term Liabilities		9660							
7) TOTAL LIABILITIES			7,584,279.84	3,666,002.50	11,250,282.34				
<b>I. FUND EQUITY</b>									
Ending Fund Balance, June 30			13,103,361.37	1,290,885.37	14,394,246.74				
(must agree with line F2)(G10 - H7)									

Description	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>REVENUE LIMIT SOURCES</b>							
Principal Apportionment							
State Aid - Current Year	26,926,199.00	0.00	26,926,199.00	24,644,568.00	0.00	24,644,568.00	-8.5%
Charter Schools General Purpose Entitlement - State Aid	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years	316,352.00	0.00	316,352.00	0.00	0.00	0.00	-100.0%
Tax Relief Subventions							
Homeowners' Exemptions	68,520.72	0.00	68,520.72	68,521.00	0.00	68,521.00	0.0%
Timber Yield Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	0.00	0.00	0.00	33.00	0.00	33.00	New
County & District Taxes							
Secured Roll Taxes	7,276,740.65	0.00	7,276,740.65	7,206,123.00	0.00	7,206,123.00	-1.0%
Unsecured Roll Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	(1,973.66)	0.00	(1,973.66)	469,897.00	0.00	469,897.00	-23908.4%
Supplemental Taxes	15,955.64	0.00	15,955.64	33,246.00	0.00	33,246.00	108.4%
Education Revenue Augmentation Fund (ERAF)	287,859.02	0.00	287,859.02	222,009.00	0.00	222,009.00	-22.9%
Supplemental Educational Revenue Augmentation Fund (SERAF)	25,227.19	0.00	25,227.19				
Community Redevelopment Funds (SB 617/699/1992)	451,194.28	0.00	451,194.28	285,000.00	0.00	285,000.00	-36.8%
Penalties and Interest from Delinquent Taxes	48,822.53	0.00	48,822.53	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, Revenue Limit Sources</b>	<b>35,414,897.37</b>	<b>0.00</b>	<b>35,414,897.37</b>	<b>32,929,397.00</b>	<b>0.00</b>	<b>32,929,397.00</b>	<b>-7.0%</b>
Revenue Limit Transfers							
Unrestricted Revenue Limit Transfers - Current Year	(792,357.00)	0.00	(792,357.00)	(652,133.00)	0.00	(652,133.00)	-17.7%
Continuation Education ADA Transfer		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer		0.00	0.00		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Special Education ADA Transfer	6500	8091		792,357.00	792,357.00		652,133.00	652,133.00	-17.7%
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	130,993.14	0.00	130,993.14	159,862.00	0.00	159,862.00	22.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUE LIMIT SOURCES</b>			34,753,533.51	792,357.00	35,545,890.51	32,437,126.00	652,133.00	33,089,259.00	-6.9%
<b>FEDERAL REVENUE</b>									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	7,557,629.51	7,557,629.51	0.00	1,129,795.00	1,129,795.00	-85.1%
Special Education Discretionary Grants		8182	0.00	677,159.82	677,159.82	0.00	88,375.00	88,375.00	-86.9%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		3,029,325.06	3,029,325.06		844,581.00	844,581.00	-72.1%
Vocational and Applied Technology Education	3500-3699	8290		27,240.07	27,240.07		26,983.00	26,983.00	-0.9%
Safe and Drug Free Schools	3700-3799	8290		5,296.23	5,296.23		26,609.00	26,609.00	402.4%
Other Federal Revenue (incl. ARRA)	All Other	8290	68,492.00	508,815.73	577,307.73	51,800.00	820,716.00	872,516.00	51.1%
<b>TOTAL FEDERAL REVENUE</b>			68,492.00	11,805,466.42	11,873,958.42	51,800.00	2,937,059.00	2,988,859.00	-74.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER STATE REVENUE</b>									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00			0.00	0.00
Prior Years	2430	8319		0.00	0.00			0.00	0.00
ROC/P Entitlement Current Year	6355-6360	8311		0.00	0.00			0.00	0.00
Prior Years	6355-6360	8319		0.00	0.00			0.00	0.00
Special Education Master Plan Current Year	6500	8311		11,684,312.56	11,684,312.56			3,115,889.00	3,115,889.00
Prior Years	6500	8319		483,353.00	483,353.00			2,980.00	2,980.00
Home-to-School Transportation	7230	8311		0.00	0.00			0.00	0.00
Economic Impact Aid	7090-7091	8311		508,916.00	508,916.00			514,879.00	514,879.00
Spec. Ed. Transportation	7240	8311		123,700.00	123,700.00			123,358.00	123,358.00
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00		42,735.00	0.00	42,735.00
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00		0.00	0.00	0.00
Year Round School Incentive		8425	0.00	0.00	0.00		0.00	0.00	0.00
Class Size Reduction, K-3		8434	729,102.00	0.00	729,102.00		1,551,639.00	0.00	1,551,639.00
Child Nutrition Programs		8520	0.00	0.00	0.00		0.00	0.00	0.00
Mandated Costs Reimbursements		8550	289,037.00	0.00	289,037.00		0.00	0.00	0.00
Lottery - Unrestricted and Instructional Materials		8560	848,833.31	140,624.03	989,457.34		708,000.00	130,000.00	838,000.00
Tax Relief Subventions Restricted Levies - Other		8575	0.00	0.00	0.00		0.00	0.00	0.00
Homeowners' Exemptions		8576	0.00	0.00	0.00		0.00	0.00	0.00
Other Subventions/In-Lieu Taxes									
Pass-Through Revenues from State Sources		8587	124,000.00	0.00	124,000.00		124,000.00	0.00	124,000.00
School Based Coordination Program	7250	8590		0.00	0.00			0.00	0.00
Drug/Alcohol/Tobacco Funds	6650-6690	8590		0.00	0.00			19,627.00	19,627.00
Healthy Start	6240	8590		0.00	0.00			0.00	0.00
Class Size Reduction Facilities	6200	8590		0.00	0.00			0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
School Community Violence Prevention Grant	7391	8590		0.00	0.00			0.00	0.00%
Quality Education Investment Act	7400	8590		0.00	0.00			0.00	0.00%
All Other State Revenue	All Other	8590	3,741,202.11	410,069.94	4,151,272.05	3,460,837.00	330,898.00	3,791,735.00	-8.7%
<b>TOTAL, OTHER STATE REVENUE</b>			5,732,174.42	13,350,975.53	19,083,149.95	5,887,211.00	4,237,631.00	10,124,842.00	-46.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>OTHER LOCAL REVENUE</b>									
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	1,142,745.24	0.00	1,142,745.24	1,203,264.00	0.00	1,203,264.00	5.3%
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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	987,676.05	0.00	987,676.05	1,079,735.00	0.00	1,079,735.00	9.3%
Interest		8660	235,380.08	0.00	235,380.08	90,000.00	0.00	90,000.00	-61.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	489,252.41	489,252.41	0.00	655,656.00	655,656.00	34.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	2,846.42	0.00	2,846.42	1,200.00	0.00	1,200.00	-57.8%



Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (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	67,295.98	578,302.43	645,598.41	18,209.00	180,142.00	198,351.00	-69.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		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			2,435,943.77	1,067,554.84	3,503,498.61	2,392,408.00	835,798.00	3,228,206.00	-7.9%
TOTAL, REVENUES			42,990,143.70	27,016,353.79	70,006,497.49	40,768,545.00	8,662,621.00	49,431,166.00	-29.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	15,186,696.62	4,782,345.11	19,969,041.73	17,172,297.00	3,067,025.00	20,239,322.00	1.4%
Certificated Pupil Support Salaries		1200	952,829.11	596,852.93	1,549,682.04	952,178.00	601,595.00	1,553,773.00	0.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,894,003.36	335,482.00	2,229,485.36	1,832,003.00	311,045.00	2,143,048.00	-3.9%
Other Certificated Salaries		1900	38,842.26	324,973.73	363,815.99	85,370.00	330,780.00	416,150.00	14.4%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>18,072,371.35</b>	<b>6,039,653.77</b>	<b>24,112,025.12</b>	<b>20,041,848.00</b>	<b>4,310,445.00</b>	<b>24,352,293.00</b>	<b>1.0%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	374,796.71	1,681,184.39	2,055,981.10	431,185.00	1,640,594.00	2,071,779.00	0.8%
Classified Support Salaries		2200	1,879,170.86	899,676.68	2,778,847.54	1,757,399.00	893,443.00	2,650,842.00	-4.6%
Classified Supervisors' and Administrators' Salaries		2300	547,339.83	87,460.21	634,800.04	648,400.00	77,004.00	725,404.00	14.3%
Clerical, Technical and Office Salaries		2400	2,224,705.26	291,047.86	2,515,753.12	2,224,252.00	282,631.00	2,506,883.00	-0.4%
Other Classified Salaries		2900	58,572.61	37,763.23	96,335.84	63,958.00	91,540.00	155,498.00	61.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>5,084,585.27</b>	<b>2,997,132.37</b>	<b>8,081,717.64</b>	<b>5,125,194.00</b>	<b>2,985,212.00</b>	<b>8,110,406.00</b>	<b>0.4%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	1,464,527.66	488,760.04	1,953,287.70	1,620,765.00	344,947.00	1,965,712.00	0.6%
PERS		3201-3202	471,807.88	258,132.08	729,939.96	517,333.00	267,494.00	784,827.00	7.5%
OASDI/Medicare/Alternative		3301-3302	585,804.07	283,569.54	869,373.61	651,670.00	266,242.00	917,912.00	5.6%
Health and Welfare Benefits		3401-3402	2,324,680.67	751,195.48	3,075,876.15	2,472,200.00	590,255.00	3,062,455.00	-0.4%
Unemployment Insurance		3501-3502	211,831.47	72,718.70	284,550.17	409,384.00	117,152.00	526,536.00	85.0%
Workers' Compensation		3601-3602	985,827.75	263,158.96	1,248,986.71	737,412.00	211,005.00	948,417.00	-24.1%
OPEB, Allocated		3701-3702	382,584.61	103,481.89	486,066.50	359,661.00	99,313.00	458,974.00	-5.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	74,515.34	28,390.48	102,905.82	99,318.00	35,727.00	135,045.00	31.2%
Other Employee Benefits		3901-3902	222,033.60	68,940.00	290,973.60	243,000.00	51,300.00	294,300.00	1.1%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,723,613.05</b>	<b>2,318,347.17</b>	<b>9,041,960.22</b>	<b>7,110,743.00</b>	<b>1,983,435.00</b>	<b>9,094,178.00</b>	<b>0.6%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	171,765.38	58,858.36	230,623.74	225,000.00	75,000.00	300,000.00	30.1%
Books and Other Reference Materials		4200	63.45	20,703.87	20,767.32	4,400.00	74,542.00	78,942.00	280.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Materials and Supplies		4300	458,249.54	481,083.04	939,332.58	677,550.00	702,463.00	1,380,013.00	46.9%
Noncapitalized Equipment		4400	108,688.12	263,197.66	371,885.78	124,937.00	254,473.00	379,410.00	2.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>738,766.49</b>	<b>823,842.93</b>	<b>1,562,609.42</b>	<b>1,031,887.00</b>	<b>1,106,478.00</b>	<b>2,138,365.00</b>	<b>36.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	42,624.09	69,283.14	111,907.23	87,183.00	115,753.00	202,936.00	81.3%
Dues and Memberships		5300	40,327.65	22,016.02	62,343.67	35,818.00	11,665.00	47,483.00	-23.8%
Insurance		5400 - 5450	488,399.00	0.00	488,399.00	488,399.00	0.00	488,399.00	0.0%
Operations and Housekeeping Services		5500	787,505.72	1,500.00	789,005.72	775,000.00	6,720.00	781,720.00	-0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	228,504.70	145,158.94	373,663.64	310,509.00	206,006.00	516,515.00	38.2%
Transfers of Direct Costs		5710	16,872.08	(16,872.08)	0.00	33,723.00	(33,723.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(20,344.42)	(4,582.05)	(24,926.47)	3,143.00	(7,840.00)	(4,697.00)	-81.2%
Professional/Consulting Services and Operating Expenditures		5800	685,997.82	4,569,598.48	5,255,596.30	981,694.00	5,189,110.00	6,170,804.00	17.4%
Communications		5900	101,644.43	16.38	101,660.81	127,000.00	0.00	127,000.00	24.9%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,371,531.07</b>	<b>4,786,118.83</b>	<b>7,157,649.90</b>	<b>2,842,469.00</b>	<b>5,487,691.00</b>	<b>8,330,160.00</b>	<b>16.4%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>CAPITAL OUTLAY</b>									
Land		6100	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,353.50	0.00	5,353.50	0.00	0.00	0.00	-100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	33,217.88	33,217.88	58,497.00	0.00	58,497.00	76.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			5,353.50	33,217.88	38,571.38	58,497.00	0.00	58,497.00	51.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	124,000.00	0.00	124,000.00	124,000.00	0.00	124,000.00	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		9,589,307.00	9,589,307.00				-100.0%
To County Offices	6500	7222		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223		0.00	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	0.00	0.0%
To County Offices	6360	7222		0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	6,774,788.76	6,774,788.76	0.00	0.00	0.00	-100.0%
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			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			124,000.00	16,364,095.76	16,488,095.76	124,000.00	0.00	124,000.00	-99.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(735,696.56)	735,696.56	0.00	(811,017.00)	811,017.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(343,876.01)	0.00	(343,876.01)	(249,945.00)	0.00	(249,945.00)	-27.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,079,572.57)	735,696.56	(343,876.01)	(1,060,962.00)	811,017.00	(249,945.00)	-27.3%
TOTAL, EXPENDITURES			32,040,648.16	34,098,105.27	66,138,753.43	35,273,676.00	16,684,278.00	51,957,954.00	-21.4%

Description	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>INTERFUND TRANSFERS</b>							
<b>INTERFUND TRANSFERS IN</b>							
From: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	1,236,402.39	0.00	1,236,402.39	1,300,000.00	0.00	1,300,000.00	5.1%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>	<b>1,236,402.39</b>	<b>0.00</b>	<b>1,236,402.39</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>5.1%</b>
<b>INTERFUND TRANSFERS OUT</b>							
To: Child Development Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	1,502,664.00	0.00	1,502,664.00	1,318,944.00	0.00	1,318,944.00	-12.2%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>	<b>1,502,664.00</b>	<b>0.00</b>	<b>1,502,664.00</b>	<b>1,318,944.00</b>	<b>0.00</b>	<b>1,318,944.00</b>	<b>-12.2%</b>
<b>OTHER SOURCES/USES</b>							
<b>SOURCES</b>							
State Apportionments							
Emergency Apportionments							
Proceeds							
Proceeds from Sale/Lease- Purchase of Land/Buildings							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs							
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation							
Proceeds from Capital Leases							
Proceeds from Lease Revenue Bonds							
8912							
8914							
8919							
7611							
7612							
7613							
7615							
7616							
7619							
8931							
8953							
8965							
8971							
8972							
8973							

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (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%
<b>USES</b>									
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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(7,146,181.43)	7,146,181.43	0.00	(8,076,089.00)	8,076,089.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(7,146,181.43)	7,146,181.43	0.00	(8,076,089.00)	8,076,089.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>			(7,412,443.04)	7,146,181.43	(266,261.61)	(8,095,033.00)	8,076,089.00	(18,944.00)	-92.9%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	34,753,533.51	792,357.00	35,545,890.51	32,437,126.00	652,133.00	33,089,259.00	-6.8%
2) Federal Revenue		8100-8299	68,492.00	11,805,466.42	11,873,958.42	51,800.00	2,937,059.00	2,988,859.00	-74.8%
3) Other State Revenue		8300-8599	5,732,174.42	13,350,975.53	19,083,149.95	5,887,211.00	4,237,631.00	10,124,842.00	-46.9%
4) Other Local Revenue		8600-8799	2,435,943.77	1,067,554.84	3,503,498.61	2,392,408.00	835,798.00	3,228,206.00	-7.9%
5) TOTAL, REVENUES			42,990,143.70	27,016,353.79	70,006,497.49	40,768,545.00	8,662,621.00	49,431,166.00	-29.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		19,858,362.03	12,367,593.42	32,225,955.45	22,805,236.00	10,452,006.00	33,257,242.00	3.2%
2) Instruction - Related Services	2000-2999		4,384,719.11	1,863,199.90	6,247,919.01	4,195,465.00	2,271,176.00	6,466,641.00	3.5%
3) Pupil Services	3000-3999		1,743,535.53	1,597,515.01	3,341,050.54	1,812,792.00	1,881,047.00	3,693,839.00	10.6%
4) Ancillary Services	4000-4999		15,414.64	0.00	15,414.64	0.00	0.00	0.00	-100.0%
5) Community Services	5000-5999		39,326.46	0.00	39,326.46	4,500.00	0.00	4,500.00	-88.6%
6) Enterprise	6000-6999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
7) General Administration	7000-7999		2,217,247.29	735,739.24	2,952,986.53	2,672,821.00	811,017.00	3,483,838.00	18.0%
8) Plant Services	8000-8999		3,658,043.10	1,169,961.94	4,828,005.04	3,658,862.00	1,269,032.00	4,927,894.00	2.1%
9) Other Outgo	9000-9999	Except 7600-7699	124,000.00	16,364,095.76	16,488,095.76	124,000.00	0.00	124,000.00	-99.2%
10) TOTAL, EXPENDITURES			32,040,648.16	34,098,105.27	66,138,753.43	35,273,676.00	16,684,278.00	51,957,954.00	-21.4%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>									
			10,949,495.54	(7,081,751.48)	3,867,744.06	5,494,869.00	(8,021,657.00)	(2,526,788.00)	-165.3%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,236,402.39	0.00	1,236,402.39	1,300,000.00	0.00	1,300,000.00	5.1%
b) Transfers Out		7600-7629	1,502,664.00	0.00	1,502,664.00	1,318,944.00	0.00	1,318,944.00	-12.2%
2) Other Sources/Uses		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		8980-8999	(7,146,181.43)	7,146,181.43	0.00	(8,076,089.00)	8,076,089.00	0.00	0.0%
3) Contributions									
4) TOTAL, OTHER FINANCING SOURCES/USES			(7,412,443.04)	7,146,181.43	(266,261.61)	(8,095,033.00)	8,076,089.00	(18,944.00)	-92.9%



Description	Function Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			3,537,052.50	64,429.95	3,601,482.45	(2,600,164.00)	54,432.00	(2,545,732.00)	-170.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance		9791	9,566,308.87	1,226,455.42	10,792,764.29	13,103,361.37	1,290,885.37	14,394,246.74	33.4%
a) As of July 1 - Unaudited		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Audit Adjustments									
c) As of July 1 - Audited (F1a + F1b)			9,566,308.87	1,226,455.42	10,792,764.29	13,103,361.37	1,290,885.37	14,394,246.74	33.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,566,308.87	1,226,455.42	10,792,764.29	13,103,361.37	1,290,885.37	14,394,246.74	33.4%
2) Ending Balance, June 30 (E + F1e)			13,103,361.37	1,290,885.37	14,394,246.74	10,503,197.37	1,345,317.37	11,848,514.74	-17.7%
Components of Ending Fund Balance (Actuals)									
a) Reserve for Revolving Cash		9711	14,000.00	0.00	14,000.00				
Stores		9712	60,921.29	0.00	60,921.29				
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	0.00	0.00				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	2,479,052.00	0.00	2,479,052.00				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations (by Resource/Object)		9780	136,522.00	0.00	136,522.00				
School sites allocation balance	0000	9780	136,522.00		136,522.00				
c) Undesignated Amount		9790	10,412,866.08	1,290,885.37	11,703,751.45				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711		0.00	0.00		0.00	0.00	
Stores		9712		0.00	0.00		0.00	0.00	
Prepaid Expenditures		9713		0.00	0.00		0.00	0.00	
All Others		9719		0.00	0.00		0.00	0.00	

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Restricted		9740				0.00	1,345,318.36	1,345,318.36	
c) Committed Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments (by Resource/Object)		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780				0.00	0.00	0.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				0.00	0.00	0.00	
Unassigned/Unappropriated Amount		9790				10,503,197.37	(0.99)	10,503,196.38	

Unaudited Actuals  
 General Fund  
 Exhibit: Restricted Balance Detail

19 64444 0000000  
 Form 01

Culver City Unified  
 Los Angeles County

Resource	Description	2010-11		2011-12
		Unaudited Actuals	Budget	Budget
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	0.00	0.00	0.35
3319	Special Ed: ARRA IDEA Part B, Sec 619, Preschool Grants	0.00	0.00	0.04
5640	Medi-Cal Billing Option	0.00	0.00	590,797.97
5810	Other Restricted Federal	0.00	0.00	130,222.00
6286	English Language Acquisition Program, Teacher Training & Student /	0.00	0.00	91,445.98
6300	Lottery: Instructional Materials	0.00	0.00	231,212.07
6500	Special Education	0.00	0.00	43,558.93
7091	Economic Impact Aid: Limited English Proficiency (LEP)	0.00	0.00	144,350.79
9010	Other Restricted Local	0.00	0.00	113,730.23
Total, Restricted Balance		0.00	0.00	1,345,318.36

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	4,637,166.00	New
3) Other State Revenue		8300-8599	0.00	8,180,129.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	12,817,295.00	New
<b>B. EXPENDITURES</b>					
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	12,594,693.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	12,594,693.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			0.00	222,602.00	New
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	222,602.00	New
<b>F. FUND BALANCE, RESERVES</b>					
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	222,602.00	New
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		222,602.00	
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			0.00		
<b>H. LIABILITIES</b>					
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		
<b>I. FUND EQUITY</b>					
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
<b>REVENUE LIMIT SOURCES</b>					
Revenue Limit Transfers					
Property Taxes Transfers		8097	0.00	0.00	0.0%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>					
Pass-Through Revenues from Federal Sources		8287	0.00	4,637,166.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>4,637,166.00</b>	<b>New</b>
<b>OTHER STATE REVENUE</b>					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	8,180,129.00	New
Prior Years	6500	8319	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%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>8,180,129.00</b>	<b>New</b>
<b>OTHER LOCAL REVENUE</b>					
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					
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.0%
Transfers of Apportionments from Districts or Charter Schools		8791	0.00	0.00	0.0%
Transfers of Apportionments from County Offices		8792	0.00	0.00	0.0%
Transfers of Apportionments from JPAs		8793	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>12,817,295.00</b>	<b>New</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Other Transfers Out					
Transfers of Pass-Through Revenues					
To Districts or Charter Schools		7211	0.00	4,637,166.00	New
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments					
To Districts or Charter Schools	6500	7221	0.00	7,957,527.00	New
To County Offices	6500	7222	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.0%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	12,594,693.00	New
<b>TOTAL, EXPENDITURES</b>			0.00	12,594,693.00	New



Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	4,637,166.00	New
3) Other State Revenue		8300-8599	0.00	8,180,129.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	12,817,295.00	New
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	12,594,693.00	New
10) TOTAL, EXPENDITURES			0.00	12,594,693.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>					
			0.00	222,602.00	New
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	222,602.00	New
<b>F. FUND BALANCE, RESERVES</b>					
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	222,602.00	New
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		222,602.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

<b>Resource</b>	<b>Description</b>	<b>2010-11 Unaudited Actuals</b>	<b>2011-12 Budget</b>
6500	Special Education	0.00	222,602.00
Total, Restricted Balance		0.00	222,602.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	227,481.86	212,001.00	-6.8%
3) Other State Revenue		8300-8599	0.00	9,577.00	New
4) Other Local Revenue		8600-8799	476,164.56	305,138.00	-35.9%
5) TOTAL, REVENUES			703,646.42	526,716.00	-25.1%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	783,494.26	878,681.00	12.1%
2) Classified Salaries		2000-2999	340,817.90	306,076.00	-10.2%
3) Employee Benefits		3000-3999	282,399.03	299,942.00	6.2%
4) Books and Supplies		4000-4999	63,181.69	50,717.00	-19.7%
5) Services and Other Operating Expenditures		5000-5999	96,250.43	84,521.00	-12.2%
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	68,138.01	67,763.00	-0.6%
9) TOTAL, EXPENDITURES			1,634,281.32	1,687,700.00	3.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			(930,634.90)	(1,160,984.00)	24.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,246,285.00	1,318,944.00	5.8%
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			1,246,285.00	1,318,944.00	5.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			315,650.10	157,960.00	-50.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	350,870.65	666,520.75	90.0%
b) Audit Adjustments			0.00	0.00	0.0%
		9793			
c) As of July 1 - Audited (F1a + F1b)			350,870.65	666,520.75	90.0%
d) Other Restatements			0.00	0.00	0.0%
		9795			
e) Adjusted Beginning Balance (F1c + F1d)			350,870.65	666,520.75	90.0%
2) Ending Balance, June 30 (E + F1e)			666,520.75	824,480.75	23.7%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	3,500.00		
Stores			0.00		
		9712			
Prepaid Expenditures			0.00		
		9713			
All Others			0.00		
		9719			
General Reserve			0.00		
		9730			
Legally Restricted Balance			0.00		
		9740			
b) Designated Amounts					
Designated for Economic Uncertainties			0.00		
		9770			
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury			0.00		
		9775			
Other Designations			0.00		
		9780			
c) Undesignated Amount			663,020.75		
		9790			
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash				0.00	
		9711			
Stores				0.00	
		9712			
Prepaid Expenditures				0.00	
		9713			
All Others				0.00	
		9719			
b) Restricted				826,735.77	
		9740			
c) Committed					
Stabilization Arrangements				0.00	
		9750			
Other Commitments				0.00	
		9760			
d) Assigned					
Other Assignments				0.00	
		9780			
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties				0.00	
		9789			
Unassigned/Unappropriated Amount				(2,255.02)	
		9790			

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	599,191.13		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	3,500.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	198,118.99		
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			800,810.12		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	134,289.37		
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			134,289.37		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			666,520.75		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
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	227,481.86	212,001.00	-6.8%
<b>TOTAL, FEDERAL REVENUE</b>			<b>227,481.86</b>	<b>212,001.00</b>	<b>-6.8%</b>
<b>OTHER STATE REVENUE</b>					
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	9,577.00	New
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>9,577.00</b>	<b>New</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,484.94	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	474,679.62	305,138.00	-35.7%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>476,164.56</b>	<b>305,138.00</b>	<b>-35.9%</b>
<b>TOTAL, REVENUES</b>			<b>703,646.42</b>	<b>526,716.00</b>	<b>-25.1%</b>



Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	613,969.96	680,232.00	10.8%
Certificated Pupil Support Salaries		1200	72,260.10	80,289.00	11.1%
Certificated Supervisors' and Administrators' Salaries		1300	62,630.40	105,060.00	67.7%
Other Certificated Salaries		1900	34,633.80	13,100.00	-62.2%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>783,494.26</b>	<b>878,681.00</b>	<b>12.1%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	96,901.61	97,711.00	0.8%
Classified Support Salaries		2200	65,871.48	18,698.00	-71.6%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	170,631.56	182,367.00	6.9%
Other Classified Salaries		2900	7,413.25	7,300.00	-1.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>340,817.90</b>	<b>306,076.00</b>	<b>-10.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	57,709.73	63,539.00	10.1%
PERS		3201-3202	29,145.77	26,406.00	-9.4%
OASD/Medicare/Alternative		3301-3302	34,446.29	33,025.00	-4.1%
Health and Welfare Benefits		3401-3402	97,116.72	102,616.00	5.7%
Unemployment Insurance		3501-3502	8,821.54	19,077.00	116.3%
Workers' Compensation		3601-3602	32,635.49	34,357.00	5.3%
OPEB, Allocated		3701-3702	15,930.05	14,058.00	-11.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	4,046.44	4,884.00	20.7%
Other Employee Benefits		3901-3902	2,547.00	1,980.00	-22.3%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>282,399.03</b>	<b>299,942.00</b>	<b>6.2%</b>
<b>BOOKS AND SUPPLIES</b>					
Approved Textbooks and Core Curricula Materials		4100	21,586.40	18,329.00	-15.1%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	29,811.61	32,388.00	8.6%
Noncapitalized Equipment		4400	11,783.68	0.00	-100.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>63,181.69</b>	<b>50,717.00</b>	<b>-19.7%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	3,496.66	7,297.00	108.7%
Dues and Memberships		5300	1,341.00	2,500.00	86.4%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	15,273.42	500.00	-96.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,294.44	12,139.00	-1.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	673.38	1,000.00	48.5%
Professional/Consulting Services and Operating Expenditures		5800	49,786.53	46,085.00	-7.4%
Communications		5900	13,385.00	15,000.00	12.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>96,250.43</b>	<b>84,521.00</b>	<b>-12.2%</b>
<b>CAPITAL OUTLAY</b>					
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	68,138.01	67,763.00	-0.6%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>68,138.01</b>	<b>67,763.00</b>	<b>-0.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,634,281.32</b>	<b>1,687,700.00</b>	<b>3.3%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	1,246,285.00	1,318,944.00	5.8%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			1,246,285.00	1,318,944.00	5.8%
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>					
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			1,246,285.00	1,318,944.00	5.8%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	227,481.86	212,001.00	-6.8%
3) Other State Revenue		8300-8599	0.00	9,577.00	New
4) Other Local Revenue		8600-8799	476,164.56	305,138.00	-35.9%
5) TOTAL, REVENUES			703,646.42	526,716.00	-25.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		926,690.87	1,037,702.00	12.0%
2) Instruction - Related Services	2000-2999		448,564.25	451,841.00	0.7%
3) Pupil Services	3000-3999		91,928.53	104,207.00	13.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		68,138.01	67,763.00	-0.6%
8) Plant Services	8000-8999		98,959.66	26,187.00	-73.5%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,634,281.32	1,687,700.00	3.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(930,634.90)	(1,160,984.00)	24.8%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,246,285.00	1,318,944.00	5.8%
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			1,246,285.00	1,318,944.00	5.8%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			315,650.10	157,960.00	-50.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	350,870.65	666,520.75	90.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			350,870.65	666,520.75	90.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			350,870.65	666,520.75	90.0%
2) Ending Balance, June 30 (E + F1e)			666,520.75	824,480.75	23.7%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	3,500.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	663,020.75		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		826,735.77	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(2,255.02)	

<b>Resource</b>	<b>Description</b>	<b>2010-11 Unaudited Actuals</b>	<b>2011-12 Budget</b>
9010	Other Restricted Local	0.00	826,735.77
Total, Restricted Balance		0.00	826,735.77

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	317,682.51	314,024.00	-1.2%
3) Other State Revenue		8300-8599	1,361,750.08	1,244,677.00	-8.6%
4) Other Local Revenue		8600-8799	2,275,254.12	2,125,900.00	-6.6%
5) TOTAL, REVENUES			3,954,686.71	3,684,601.00	-6.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	1,307,210.19	1,242,249.00	-5.0%
2) Classified Salaries		2000-2999	1,224,234.26	1,034,034.00	-15.5%
3) Employee Benefits		3000-3999	823,345.33	788,812.00	-4.2%
4) Books and Supplies		4000-4999	179,492.77	179,223.00	-0.2%
5) Services and Other Operating Expenditures		5000-5999	123,043.60	92,183.00	-25.1%
6) Capital Outlay		6000-6999	26,135.91	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	191,906.00	182,182.00	-5.1%
9) TOTAL, EXPENDITURES			3,875,368.06	3,518,683.00	-9.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			79,318.65	165,918.00	109.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			79,318.65	165,918.00	109.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	949,378.93	1,028,697.58	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			949,378.93	1,028,697.58	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			949,378.93	1,028,697.58	8.4%
2) Ending Balance, June 30 (E + F1e)			1,028,697.58	1,194,615.58	16.1%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	5,000.00		
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	1,023,697.58		
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		1,194,615.58	
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
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,316,401.22		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	5,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	61,005.93		
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			1,382,407.15		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	353,709.57		
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			353,709.57		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,028,697.58		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	103,658.51	100,000.00	-3.5%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	214,024.00	214,024.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>317,682.51</b>	<b>314,024.00</b>	<b>-1.2%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	5,406.08	5,000.00	-7.5%
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	1,356,344.00	1,239,677.00	-8.6%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,361,750.08</b>	<b>1,244,677.00</b>	<b>-8.6%</b>
<b>OTHER LOCAL REVENUE</b>					
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	15,221.20	13,000.00	-14.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	126,108.12	86,000.00	-31.8%
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	2,133,924.80	2,026,900.00	-5.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,275,254.12</b>	<b>2,125,900.00</b>	<b>-6.6%</b>
<b>TOTAL, REVENUES</b>			<b>3,954,686.71</b>	<b>3,684,601.00</b>	<b>-6.8%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Teachers' Salaries		1100	1,196,895.15	1,143,777.00	-4.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	110,315.04	98,472.00	-10.7%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,307,210.19</b>	<b>1,242,249.00</b>	<b>-5.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Instructional Salaries		2100	904,505.36	787,923.00	-12.9%
Classified Support Salaries		2200	93,404.45	95,261.00	2.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	226,324.45	150,850.00	-33.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,224,234.26</b>	<b>1,034,034.00</b>	<b>-15.5%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	79,854.86	79,306.00	-0.7%
PERS		3201-3202	128,863.78	119,843.00	-7.0%
OASDI/Medicare/Alternative		3301-3302	118,913.17	103,980.00	-12.6%
Health and Welfare Benefits		3401-3402	306,739.96	288,994.00	-5.8%
Unemployment Insurance		3501-3502	20,056.61	37,201.00	85.5%
Workers' Compensation		3601-3602	73,348.22	67,006.00	-8.6%
OPEB, Allocated		3701-3702	34,877.75	30,023.00	-13.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	18,465.98	19,933.00	7.9%
Other Employee Benefits		3901-3902	42,225.00	42,526.00	0.7%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>823,345.33</b>	<b>788,812.00</b>	<b>-4.2%</b>
<b>BOOKS AND SUPPLIES</b>					
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	52,676.16	52,951.00	0.5%
Noncapitalized Equipment		4400	5,298.18	14,600.00	175.6%
Food		4700	121,518.43	111,672.00	-8.1%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>179,492.77</b>	<b>179,223.00</b>	<b>-0.2%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,299.30	3,520.00	53.1%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	18,550.97	16,000.00	-13.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,805.52	16,227.00	-18.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	37,962.71	18,000.00	-52.6%
Professional/Consulting Services and Operating Expenditures		5800	41,288.28	36,836.00	-10.8%
Communications		5900	3,136.82	1,600.00	-49.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>123,043.60</b>	<b>92,183.00</b>	<b>-25.1%</b>
<b>CAPITAL OUTLAY</b>					
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	26,135.91	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>26,135.91</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	191,906.00	182,182.00	-5.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>191,906.00</b>	<b>182,182.00</b>	<b>-5.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,875,368.06</b>	<b>3,518,683.00</b>	<b>-9.2%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8911	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	317,682.51	314,024.00	-1.2%
3) Other State Revenue		8300-8599	1,361,750.08	1,244,677.00	-8.6%
4) Other Local Revenue		8600-8799	2,275,254.12	2,125,900.00	-6.6%
5) TOTAL, REVENUES			3,954,686.71	3,684,601.00	-6.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		2,917,321.29	2,663,739.00	-8.7%
2) Instruction - Related Services	2000-2999		474,137.83	406,106.00	-14.3%
3) Pupil Services	3000-3999		221,364.61	196,975.00	-11.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		191,906.00	182,182.00	-5.1%
8) Plant Services	8000-8999		70,638.33	69,681.00	-1.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			3,875,368.06	3,518,683.00	-9.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			79,318.65	165,918.00	109.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			79,318.65	165,918.00	109.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	949,378.93	1,028,697.58	8.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			949,378.93	1,028,697.58	8.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			949,378.93	1,028,697.58	8.4%
2) Ending Balance, June 30 (E + F1e)			1,028,697.58	1,194,615.58	16.1%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	5,000.00		
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 (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	1,023,697.58		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		1,194,615.58	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	



<b>Resource</b>	<b>Description</b>	<b>2010-11 Unaudited Actuals</b>	<b>2011-12 Budget</b>
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-C	0.00	44,902.59
6130	Child Development: Center-Based Reserve Account	0.00	58,699.00
9010	Other Restricted Local	0.00	1,091,013.99
Total, Restricted Balance		0.00	1,194,615.58

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,163,007.25	905,000.00	-22.2%
3) Other State Revenue		8300-8599	97,387.91	83,900.00	-13.8%
4) Other Local Revenue		8600-8799	890,267.93	1,003,500.00	12.7%
5) TOTAL, REVENUES			2,150,663.09	1,992,400.00	-7.4%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	795,592.75	868,854.00	9.2%
3) Employee Benefits		3000-3999	254,037.36	277,587.00	9.3%
4) Books and Supplies		4000-4999	788,070.32	939,702.00	19.2%
5) Services and Other Operating Expenditures		5000-5999	36,563.33	73,037.00	99.8%
6) Capital Outlay		6000-6999	13,833.86	15,000.00	8.4%
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	83,832.00	0.00	-100.0%
9) TOTAL, EXPENDITURES			1,971,929.62	2,174,180.00	10.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			178,733.47	(181,780.00)	-201.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			178,733.47	(181,780.00)	-201.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	198,856.62	377,590.09	89.9%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			198,856.62	377,590.09	89.9%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			198,856.62	377,590.09	89.9%
2) Ending Balance, June 30 (E + F1e)					
			377,590.09	195,810.09	-48.1%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	2,000.00		
Stores					
		9712	9,257.40		
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	366,332.69		
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		185,365.61	
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		10,444.48	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	255,949.12		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments					
		9150	1,000.00		
3) Accounts Receivable					
		9200	229,697.77		
4) Due from Grantor Government					
		9290	0.00		
5) Due from Other Funds					
		9310	0.00		
6) Stores					
		9320	9,257.40		
7) Prepaid Expenditures					
		9330	0.00		
8) Other Current Assets					
		9340	0.00		
9) Fixed Assets					
		9400	0.00		
10) TOTAL, ASSETS					
			497,904.29		
<b>H. LIABILITIES</b>					
1) Accounts Payable					
		9500	120,314.20		
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					
			120,314.20		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)					
			377,590.09		

Unaudited Actuals  
Cafeteria Special Revenue Fund  
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>REVENUE LIMIT SOURCES</b>					
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%
<b>TOTAL, REVENUE LIMIT SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>					
Child Nutrition Programs		8220	1,162,934.08	905,000.00	-22.2%
Other Federal Revenue (incl. ARRA)		8290	73.17	0.00	-100.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,163,007.25</b>	<b>905,000.00</b>	<b>-22.2%</b>
<b>OTHER STATE REVENUE</b>					
Child Nutrition Programs		8520	97,387.91	83,900.00	-13.8%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>97,387.91</b>	<b>83,900.00</b>	<b>-13.8%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	887,725.21	1,000,000.00	12.6%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,542.72	1,500.00	-41.0%
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	0.00	2,000.00	New
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>890,267.93</b>	<b>1,003,500.00</b>	<b>12.7%</b>
<b>TOTAL, REVENUES</b>			<b>2,150,663.09</b>	<b>1,992,400.00</b>	<b>-7.4%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	626,134.44	701,301.00	12.0%
Classified Supervisors' and Administrators' Salaries		2300	151,777.25	154,753.00	2.0%
Clerical, Technical and Office Salaries		2400	17,681.06	12,800.00	-27.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>795,592.75</b>	<b>868,854.00</b>	<b>9.2%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	59,123.52	66,746.00	12.9%
OASD/Medicare/Alternative		3301-3302	52,372.61	59,490.00	13.6%
Health and Welfare Benefits		3401-3402	93,073.60	96,754.00	4.0%
Unemployment Insurance		3501-3502	6,178.89	13,989.00	126.4%
Workers' Compensation		3601-3602	23,029.40	25,197.00	9.4%
OPEB, Allocated		3701-3702	11,684.44	12,411.00	6.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	5,574.90	0.00	-100.0%
Other Employee Benefits		3901-3902	3,000.00	3,000.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>254,037.36</b>	<b>277,587.00</b>	<b>9.3%</b>
<b>BOOKS AND SUPPLIES</b>					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	9,042.93	38,402.00	324.7%
Noncapitalized Equipment		4400	4,635.19	21,300.00	359.5%
Food		4700	774,392.20	880,000.00	13.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>788,070.32</b>	<b>939,702.00</b>	<b>19.2%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,607.00	4,440.00	176.3%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,136.00	5,500.00	7.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,500.40	15,000.00	130.8%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(13,709.62)	(14,303.00)	4.3%
Professional/Consulting Services and Operating Expenditures		5800	36,905.73	60,000.00	62.6%
Communications		5900	123.82	2,400.00	1838.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>36,563.33</b>	<b>73,037.00</b>	<b>99.8%</b>
<b>CAPITAL OUTLAY</b>					
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	13,833.86	15,000.00	8.4%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>13,833.86</b>	<b>15,000.00</b>	<b>8.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>					
Transfers of Indirect Costs - Interfund		7350	83,832.00	0.00	-100.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>83,832.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,971,929.62</b>	<b>2,174,180.00</b>	<b>10.3%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,163,007.25	905,000.00	-22.2%
3) Other State Revenue		8300-8599	97,387.91	83,900.00	-13.8%
4) Other Local Revenue		8600-8799	890,267.93	1,003,500.00	12.7%
5) TOTAL, REVENUES			2,150,663.09	1,992,400.00	-7.4%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		1,882,837.80	2,166,280.00	15.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		83,832.00	0.00	-100.0%
8) Plant Services	8000-8999		5,259.82	7,900.00	50.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,971,929.62	2,174,180.00	10.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			178,733.47	(181,780.00)	-201.7%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			178,733.47	(181,780.00)	-201.7%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	198,856.62	377,590.09	89.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			198,856.62	377,590.09	89.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			198,856.62	377,590.09	89.9%
2) Ending Balance, June 30 (E + F1e)			377,590.09	195,810.09	-48.1%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	2,000.00		
Stores		9712	9,257.40		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount			366,332.69		
d) Unappropriated Amount					
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted				185,365.61	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount				10,444.48	

<u>Resource</u>	<u>Description</u>	<u>2010-11 Unaudited Actuals</u>	<u>2011-12 Budget</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, Schc	0.00	185,365.61
Total, Restricted Balance		0.00	185,365.61

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
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	240,980.00	New
4) Other Local Revenue		8600-8799	110.61	0.00	-100.0%
5) TOTAL, REVENUES			110.61	240,980.00	217764.6%
<b>B. EXPENDITURES</b>					
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	10,000.00	New
5) Services and Other Operating Expenditures		5000-5999	0.00	40,759.00	New
6) Capital Outlay		6000-6999	131,426.00	210,980.00	60.5%
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			131,426.00	261,739.00	99.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(131,315.39)	(20,759.00)	-84.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	256,379.00	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			256,379.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			125,063.61	(20,759.00)	-116.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,759.11	145,822.72	602.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,759.11	145,822.72	602.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,759.11	145,822.72	602.5%
2) Ending Balance, June 30 (E + F1e)			145,822.72	125,063.72	-14.2%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount			145,822.72		
d) Unappropriated Amount					
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		125,063.72	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	140,432.57		
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	5,390.11		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.04		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			145,822.72		
<b>H. LIABILITIES</b>					
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		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			145,822.72		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
All Other State Revenue		8590	0.00	240,980.00	New
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	240,980.00	New
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	110.61	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			110.61	0.00	-100.0%
<b>TOTAL, REVENUES</b>			110.61	240,980.00	21776.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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	10,000.00	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>10,000.00</b>	<b>New</b>



Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	35,759.00	New
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	5,000.00	New
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>40,759.00</b>	<b>New</b>
<b>CAPITAL OUTLAY</b>					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	131,426.00	210,980.00	60.5%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>131,426.00</b>	<b>210,980.00</b>	<b>60.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
<b>Debt Service</b>					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>131,426.00</b>	<b>261,739.00</b>	<b>99.2%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General, Special Reserve, & Building Funds		8915	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	256,379.00	0.00	-100.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>256,379.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>256,379.00</b>	<b>0.00</b>	<b>-100.0%</b>

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
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	240,980.00	New
4) Other Local Revenue		8600-8799	110.61	0.00	-100.0%
5) TOTAL, REVENUES			110.61	240,980.00	217764.6%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		131,426.00	261,739.00	99.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			131,426.00	261,739.00	99.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			(131,315.39)	(20,759.00)	-84.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	256,379.00	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			256,379.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			125,063.61	(20,759.00)	-116.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,759.11	145,822.72	602.5%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,759.11	145,822.72	602.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,759.11	145,822.72	602.5%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	145,822.72		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		125,063.72	

<u>Resource</u>	<u>Description</u>	<u>2010-11 Unaudited Actuals</u>	<u>2011-12 Budget</u>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
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	48,403.01	45,000.00	-7.0%
5) TOTAL, REVENUES			48,403.01	45,000.00	-7.0%
<b>B. EXPENDITURES</b>					
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	335,242.00	New
6) Capital Outlay		6000-6999	0.00	3,400,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	3,735,242.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			48,403.01	(3,690,242.00)	-7724.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			48,403.01	(3,690,242.00)	-7724.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	3,672,242.14	3,720,645.15	1.3%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,672,242.14	3,720,645.15	1.3%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,672,242.14	3,720,645.15	1.3%
2) Ending Balance, June 30 (E + F1e)			3,720,645.15	30,403.15	-99.2%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
		9711	0.00		
		9712	0.00		
		9713	0.00		
		9719	0.00		
		9730	0.00		
		9740	0.00		
b) Designated Amounts					
		9770	0.00		
		9775	0.00		
		9780	0.00		
c) Undesignated Amount			3,720,645.15		
d) Unappropriated Amount					
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
		9711		0.00	
		9712		0.00	
		9713		0.00	
		9719		0.00	
b) Restricted				0.00	
c) Committed					
		9750		0.00	
		9760		0.00	
d) Assigned					
		9780		0.00	
e) Unassigned/Unappropriated					
		9789		0.00	
		9790		30,403.15	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,709,424.95		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	11,220.20		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			3,720,645.15		
<b>H. LIABILITIES</b>					
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		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,720,645.15		



Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
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	48,403.01	45,000.00	-7.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>48,403.01</b>	<b>45,000.00</b>	<b>-7.0%</b>
<b>TOTAL, REVENUES</b>			<b>48,403.01</b>	<b>45,000.00</b>	<b>-7.0%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	0.00	335,242.00	New
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>335,242.00</b>	<b>New</b>
<b>CAPITAL OUTLAY</b>					
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	3,400,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>3,400,000.00</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>3,735,242.00</b>	<b>New</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
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			0.00	0.00	0.0%
<b>USES</b>					
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%
<b>CONTRIBUTIONS</b>					
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)					
			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
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	48,403.01	45,000.00	-7.0%
5) TOTAL, REVENUES			48,403.01	45,000.00	-7.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	3,735,242.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	3,735,242.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			48,403.01	(3,690,242.00)	-7724.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			48,403.01	(3,690,242.00)	-7724.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,672,242.14	3,720,645.15	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,672,242.14	3,720,645.15	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,672,242.14	3,720,645.15	1.3%
2) Ending Balance, June 30 (E + F1e)			3,720,645.15	30,403.15	-99.2%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount					
		9790	3,720,645.15		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		30,403.15	

<b>Resource</b>	<b>Description</b>	<b>2010-11 Unaudited Actuals</b>	<b>2011-12 Budget</b>
	Total, Restricted Balance	0.00	0.00



Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
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	232,344.03	110,000.00	-52.7%
5) TOTAL, REVENUES			232,344.03	110,000.00	-52.7%
<b>B. EXPENDITURES</b>					
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	29,000.00	New
6) Capital Outlay		6000-6999	0.00	1,494,410.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	1,523,410.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			232,344.03	(1,413,410.00)	-708.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			232,344.03	(1,413,410.00)	-708.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,351,409.77	1,583,753.80	17.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,351,409.77	1,583,753.80	17.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,351,409.77	1,583,753.80	17.2%
2) Ending Balance, June 30 (E + F1e)			1,583,753.80	170,343.80	-89.2%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
		9711	0.00		
		9712	0.00		
		9713	0.00		
		9719	0.00		
		9730	0.00		
		9740	0.00		
b) Designated Amounts					
		9770	0.00		
		9775	0.00		
		9780	0.00		
c) Undesignated Amount			1,583,753.80		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
		9711		0.00	
		9712		0.00	
		9713		0.00	
		9719		0.00	
b) Restricted				0.00	
		9740		0.00	
c) Committed					
		9750		0.00	
		9760		0.00	
d) Assigned					
		9780		0.00	
e) Unassigned/Unappropriated					
		9789		0.00	
		9790		170,343.80	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,579,362.26		
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	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,391.54		
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			1,583,753.80		
<b>H. LIABILITIES</b>					
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		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,583,753.80		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>OTHER STATE REVENUE</b>					
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%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	18,307.27	15,000.00	-18.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	214,036.76	95,000.00	-55.6%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>232,344.03</b>	<b>110,000.00</b>	<b>-52.7%</b>
<b>TOTAL, REVENUES</b>			<b>232,344.03</b>	<b>110,000.00</b>	<b>-52.7%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>CERTIFICATED SALARIES</b>					
Other Certificated Salaries		1900	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASD/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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	11,000.00	New
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	18,000.00	New
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	29,000.00	New
<b>CAPITAL OUTLAY</b>					
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	1,494,410.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	1,494,410.00	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	1,523,410.00	New

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
<b>Proceeds</b>					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
<b>Other Sources</b>					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
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	232,344.03	110,000.00	-52.7%
5) TOTAL, REVENUES			232,344.03	110,000.00	-52.7%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	1,523,410.00	New
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	1,523,410.00	New
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			232,344.03	(1,413,410.00)	-708.3%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%



Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			232,344.03	(1,413,410.00)	-708.3%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,351,409.77	1,583,753.80	17.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,351,409.77	1,583,753.80	17.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,351,409.77	1,583,753.80	17.2%
2) Ending Balance, June 30 (E + F1e)			1,583,753.80	170,343.80	-89.2%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount			1,583,753.80		
d) Unappropriated Amount					
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		170,343.80	

<b>Resource</b>	<b>Description</b>	<b>2010-11 Unaudited Actuals</b>	<b>2011-12 Budget</b>
	Total, Restricted Balance	0.00	0.00

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,821,874.68	1,717,126.00	-55.1%
5) TOTAL, REVENUES			3,821,874.68	1,717,126.00	-55.1%
<b>B. EXPENDITURES</b>					
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	12,822.91	150,000.00	1069.8%
6) Capital Outlay		6000-6999	0.00	1,497,900.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,822.91	1,647,900.00	12751.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,809,051.77	69,226.00	-98.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,236,402.39	1,300,000.00	5.1%
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			(1,236,402.39)	(1,300,000.00)	5.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,572,649.38	(1,230,774.00)	-147.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	2,700,377.44	5,273,026.82	95.3%
b) Audit Adjustments			0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,700,377.44	5,273,026.82	95.3%
d) Other Restatements			0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,700,377.44	5,273,026.82	95.3%
2) Ending Balance, June 30 (E + F1e)			5,273,026.82	4,042,252.82	-23.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
		9711	0.00		
		9712	0.00		
		9713	0.00		
		9719	0.00		
		9730	0.00		
		9740	0.00		
b) Designated Amounts					
		9770	0.00		
		9775	0.00		
		9780	0.00		
c) Undesignated Amount			5,273,026.82		
d) Unappropriated Amount					
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
		9711		0.00	
		9712		0.00	
		9713		0.00	
		9719		0.00	
b) Restricted				3,104,611.52	
c) Committed					
		9750		0.00	
		9760		0.00	
d) Assigned					
		9780		0.00	
e) Unassigned/Unappropriated					
		9789		0.00	
		9790		937,641.30	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	5,265,790.21		
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	17,504.90		
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			5,283,295.11		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	10,268.29		
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			10,268.29		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			5,273,026.82		

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
<b>FEDERAL REVENUE</b>					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>					
<b>Other Local Revenue</b>					
Community Redevelopment Funds Not Subject to RL Deduction		8625	3,764,133.29	1,692,126.00	-55.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	57,741.39	25,000.00	-56.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
<b>Other Local Revenue</b>					
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>3,821,874.68</b>	<b>1,717,126.00</b>	<b>-55.1%</b>
<b>TOTAL, REVENUES</b>			<b>3,821,874.68</b>	<b>1,717,126.00</b>	<b>-55.1%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>CLASSIFIED SALARIES</b>					
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%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>					
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>					
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%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>					
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	125,000.00	New
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	12,822.91	25,000.00	95.0%
Communications		5900	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>12,822.91</b>	<b>150,000.00</b>	<b>1069.8%</b>
<b>CAPITAL OUTLAY</b>					
Land		6100	0.00	197,900.00	New
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	1,300,000.00	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>1,497,900.00</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>12,822.91</b>	<b>1,647,900.00</b>	<b>12751.2%</b>



Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>INTERFUND TRANSFERS</b>					
<b>INTERFUND TRANSFERS IN</b>					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>					
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	1,236,402.39	1,300,000.00	5.1%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>1,236,402.39</b>	<b>1,300,000.00</b>	<b>5.1%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>OTHER SOURCES/USES</b>					
<b>SOURCES</b>					
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%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>					
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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(1,236,402.39)</b>	<b>(1,300,000.00)</b>	<b>5.1%</b>

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
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	3,821,874.68	1,717,126.00	-55.1%
5) TOTAL, REVENUES			3,821,874.68	1,717,126.00	-55.1%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		12,822.91	1,647,900.00	12751.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			12,822.91	1,647,900.00	12751.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			3,809,051.77	69,226.00	-98.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	1,236,402.39	1,300,000.00	5.1%
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			(1,236,402.39)	(1,300,000.00)	5.1%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,572,649.38	(1,230,774.00)	-147.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,700,377.44	5,273,026.82	95.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,700,377.44	5,273,026.82	95.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,700,377.44	5,273,026.82	95.3%
2) Ending Balance, June 30 (E + F1e)			5,273,026.82	4,042,252.82	-23.3%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount			5,273,026.82		
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				3,104,611.52	
9740					
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount				937,641.30	
9790					

<b>Resource</b>	<b>Description</b>	<b>2010-11 Unaudited Actuals</b>	<b>2011-12 Budget</b>
9010	Other Restricted Local	0.00	3,104,611.52
Total, Restricted Balance		0.00	3,104,611.52

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
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	16,433.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,724,543.00	2,609,451.00	-4.2%
5) TOTAL, REVENUES			2,740,976.00	2,609,451.00	-4.8%
<b>B. EXPENDITURES</b>					
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	2,700,780.00	2,716,468.00	0.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,700,780.00	2,716,468.00	0.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			40,196.00	(107,017.00)	-366.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
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
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			40,196.00	(107,017.00)	-366.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,836,055.00	1,876,251.00	2.2%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,836,055.00	1,876,251.00	2.2%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,836,055.00	1,876,251.00	2.2%
2) Ending Balance, June 30 (E + F1e)					
			1,876,251.00	1,769,234.00	-5.7%
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	0.00		
c) Undesignated Amount					
		9790	1,876,251.00		
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		1,769,234.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	1,876,251.00		
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			1,876,251.00		
<b>H. LIABILITIES</b>					
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		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			1,876,251.00		



Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>FEDERAL REVENUE</b>					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	16,433.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>16,433.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER LOCAL REVENUE</b>					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	2,358,197.00	2,484,149.00	5.3%
Unsecured Roll		8612	156,233.00	23,567.00	-84.9%
Prior Years' Taxes		8613	150,476.00	75,238.00	-50.0%
Supplemental Taxes		8614	30,487.00	15,244.00	-50.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	15,084.00	0.00	-100.0%
Interest		8660	14,066.00	11,253.00	-20.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,724,543.00</b>	<b>2,609,451.00</b>	<b>-4.2%</b>
<b>TOTAL, REVENUES</b>			<b>2,740,976.00</b>	<b>2,609,451.00</b>	<b>-4.8%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>					
<b>Debt Service</b>					
Bond Redemptions		7433	750,000.00	800,000.00	6.7%
Bond Interest and Other Service Charges		7434	1,950,780.00	1,916,468.00	-1.8%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,700,780.00</b>	<b>2,716,468.00</b>	<b>0.6%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,700,780.00</b>	<b>2,716,468.00</b>	<b>0.6%</b>

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

Unaudited Actuals  
Bond Interest and Redemption Fund  
Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
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	16,433.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,724,543.00	2,609,451.00	-4.2%
5) TOTAL, REVENUES			2,740,976.00	2,609,451.00	-4.8%
<b>B. EXPENDITURES (Objects 1000-7999)</b>					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	2,700,780.00	2,716,468.00	0.6%
10) TOTAL, EXPENDITURES			2,700,780.00	2,716,468.00	0.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			40,196.00	(107,017.00)	-366.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			40,196.00	(107,017.00)	-366.2%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	1,836,055.00	1,876,251.00	2.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,836,055.00	1,876,251.00	2.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,836,055.00	1,876,251.00	2.2%
2) Ending Balance, June 30 (E + F1e)			1,876,251.00	1,769,234.00	-5.7%
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 (by Resource/Object)		9780	0.00		
c) Undesignated Amount			1,876,251.00		
d) Unappropriated Amount					
9790					
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		1,769,234.00	

<u>Resource</u>	<u>Description</u>	<u>2010-11 Unaudited Actuals</u>	<u>2011-12 Budget</u>
	Total, Restricted Balance	0.00	0.00

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

<b>BOND DESCRIPTION</b>		<b>2010-11</b>	<b>Total</b>
OUTSTANDING BONDED INDEBTEDNESS	July 1	36,250,000.00	36,250,000.00
Bonds from Acquired District			0.00
Bonds Sold			0.00
Subtotal		36,250,000.00	36,250,000.00
Less: Bonds to Acquiring District			0.00
Less: Bonds Redeemed		750,000.00	750,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	35,500,000.00	35,500,000.00
1. Restricted Balance, July 1	2010-11	1,836,055.00	1,836,055.00
2. Tax Receipts	2010-11	2,710,477.00	2,710,477.00
3. State and Federal Apportionments	2010-11	16,433.00	16,433.00
4. Other Designated Revenue	2010-11	14,066.00	14,066.00
5. Subtotal (Sum of lines 1 through 4)		4,577,031.00	4,577,031.00
6. Less: Actual Expenditures or Other Uses	2010-11	2,700,780.00	2,700,780.00
7. Restricted Balance, June 30 (Line 5 minus 6)	2010-11	1,876,251.00	1,876,251.00
8. Estimated Tax Receipts on the Unsecured Roll	2011-12	23,567.00	23,567.00
9. Estimated State and Federal Apportionments	2011-12		0.00
10. Other Estimated Revenue	2011-12	101,735.00	101,735.00
11. Subtotal (Sum of lines 7 through 10)		2,001,553.00	2,001,553.00
12. Amount Budgeted for Expenditures, Other Uses, Transfers, and/or Reserve	2011-12	4,485,702.00	4,485,702.00
13. Maximum Amount: District Secured Tax Requirements (Line 12 minus 11)	2011-12	2,484,149.00	2,484,149.00
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	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
<b>ELEMENTARY</b>						
1. General Education			4,174.36	4,109.36	4,109.36	4,174.36
a. Kindergarten	451.12	453.12				
b. Grades One through Three	1,380.90	1,384.20				
c. Grades Four through Six	1,347.66	1,348.46				
d. Grades Seven and Eight	994.20	995.71				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	0.48	0.95				
g. Community Day School	0.00	0.00				
2. Special Education						
a. Special Day Class	85.87	86.41	86.41	85.87	85.87	86.41
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	12.00	16.94	16.94	12.00	12.00	16.94
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
3. TOTAL, ELEMENTARY	4,272.23	4,285.79	4,277.71	4,207.23	4,207.23	4,277.71
<b>HIGH SCHOOL</b>						
4. General Education			2,192.67	2,117.67	2,117.67	2,192.67
a. Grades Nine through Twelve	2,124.22	2,171.14				
b. Continuation Education	67.96	55.25				
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital	0.49	1.19				
e. Community Day School						
5. Special Education						
a. Special Day Class	54.26	54.58	54.58	54.26	54.26	54.58
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	20.26	26.40	26.40	20.26	20.26	26.40
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions						
6. TOTAL, HIGH SCHOOL	2,267.19	2,308.56	2,273.65	2,192.19	2,192.19	2,273.65
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary	1.45	1.45	1.45	1.45	1.45	1.45
b. Special Day Class - High School	4.54	4.54	4.54	4.54	4.54	4.54
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	5.99	5.99	5.99	5.99	5.99	5.99
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	6,545.41	6,600.34	6,557.35	6,405.41	6,405.41	6,557.35
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						



Description	2010-11 Unaudited Actuals			2011-12 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
<b>CLASSES FOR ADULTS</b>						
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)	6,545.41	6,600.34	6,557.35	6,405.41	6,405.41	6,557.35
<b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
<b>COMMUNITY DAY SCHOOLS - Additional Funds</b>						
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)*						
<b>CHARTER SCHOOLS</b>						
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						
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	0.00	0.00	0.00	0.00	0.00	0.00
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

Unaudited Actuals  
2010-11 Unaudited Actuals  
Schedule of Capital Assets

19 64444 0000000  
Form ASSET

Culver City Unified  
Los Angeles County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
<b>Governmental Activities:</b>						
Capital assets not being depreciated:						
Land	1,517,971.58		1,517,971.58			1,517,971.58
Work in Progress	100,212.72		100,212.72			100,212.72
Total capital assets not being depreciated	1,618,184.30	0.00	1,618,184.30	0.00	0.00	1,618,184.30
Capital assets being depreciated:						
Land Improvements	4,377,672.77		4,377,672.77			4,377,672.77
Buildings	67,210,379.99		67,210,379.99	5,353.50		67,215,733.49
Equipment	4,731,184.27		4,731,184.27	25,694.59		4,756,878.86
Total capital assets being depreciated	76,319,237.03	0.00	76,319,237.03	31,048.09	0.00	76,350,285.12
Accumulated Depreciation for:						
Land Improvements	(3,031,595.86)		(3,031,595.86)		132,917.88	(3,164,513.74)
Buildings	(24,798,204.16)		(24,798,204.16)		1,348,736.15	(26,146,940.31)
Equipment	(3,772,894.14)		(3,772,894.14)		172,942.45	(3,945,836.59)
Total accumulated depreciation	(31,602,694.16)	0.00	(31,602,694.16)	0.00	1,654,596.48	(33,257,290.64)
Total capital assets being depreciated, net	44,716,542.87	0.00	44,716,542.87	31,048.09	1,654,596.48	43,092,994.48
Governmental activity capital assets, net	46,334,727.17	0.00	46,334,727.17	31,048.09	1,654,596.48	44,711,178.78
<b>Business-Type Activities:</b>						
Capital assets not being depreciated:						
Land					1,654,596.48	(1,654,596.48)
Work in Progress			0.00			0.00
Total capital assets not being depreciated			0.00		1,654,596.48	(1,654,596.48)
Capital assets being depreciated:						
Land Improvements	0.00		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	1,654,596.48	(1,654,596.48)

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	60.35%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$35,653,763.92
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$35,653,763.92
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2012-13, subject to CDE approval.	5.45%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2012-13 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$54,301.64
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$584,631.90

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 \_\_\_\_\_  
Clerk/Secretary of the Governing Board  
(Original signature required)

Date of Meeting: Sep 13, 2011

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 \_\_\_\_\_  
County Superintendent/Designee  
(Original signature required)

Date: \_\_\_\_\_

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

For County Office of Education:

For School District:

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Ali Delawalla  
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Assistant Superintendent-BS  
Title  
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Telephone  
alidelawalla@ccusd.org  
E-mail Address

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)

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

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Culver City Unified  
 Los Angeles County

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) AWARD	Title I NCLB	Title I ARRA	Special Education IDEA Local Assist	Special Education ARRA-Part B Local	Special Education IDEA Preschool Local	Special Education ARRA Preschool Local	Special Education IDEA Preschool
1. Prior Year Carryover	171,776.00	100,246.80		153,964.26		42,019.05	
2. a. Current Year Award	526,942.00		1,135,947.35		25,128.74		38,587.03
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	526,942.00	0.00	1,135,947.35	0.00	25,128.74	0.00	38,587.03
3. Required Matching Funds/Other			86,295.13				
4. Total Available Award	698,718.00	100,246.80	1,222,242.48	153,964.26	25,128.74	42,019.05	38,587.03
(sum lines 1, 2d, & 3)							
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	485,207.00	100,246.80	948,876.38	85,767.26	25,128.74	32,768.05	30,317.50
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	485,207.00	100,246.80	948,876.38	85,767.26	25,128.74	32,768.05	30,317.50
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	540,674.81	100,246.80	1,222,242.48	153,964.26	25,128.74	42,019.05	38,587.03
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	540,674.81	100,246.80	1,222,242.48	153,964.26	25,128.74	42,019.05	38,587.03
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)	(55,467.81)	0.00	(273,366.10)	(68,197.00)	0.00	(9,251.00)	(8,269.53)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable	55,467.81		273,366.10	68,197.00		9,251.00	8,269.53
14. Unused Grant Award Calculation (line 4 minus line 9)	158,043.19	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	540,674.81	100,246.80	1,222,242.48	153,964.26	25,128.74	42,019.05	38,587.03

FEDERAL PROGRAM NAME	Special Education ARRA-Local Entitlement	Special Education - IDEA Local Staff Development	Special Education IDEA Early Intervention	Carl Perkins Vocational Progs	Title IV Drug Free School	Title II Teacher Quality	Title II Technology
FEDERAL CATALOG NUMBER			23761				
RESOURCE CODE	3324	3345	3385	3550	3710	4035	4045
REVENUE OBJECT	8182	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. Prior Year Carryover	59,776.00				5,296.23	19,111.10	2,548.15
2. a. Current Year Award		1,396.00	9,883.00	27,240.07		191,163.00	1,875.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award	0.00	1,396.00	9,883.00	27,240.07	0.00	191,163.00	1,875.00
(sum lines 2a, 2b, & 2c)							
3. Required Matching Funds/Other							
4. Total Available Award	59,776.00	1,396.00	9,883.00	27,240.07	5,296.23	210,274.10	4,423.15
(sum lines 1, 2d, & 3)							
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	17,932.00	1,357.00	6,844.00	5,529.40	4,842.16	148,071.97	
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	17,932.00	1,357.00	6,844.00	5,529.40	4,842.16	148,071.97	0.00
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	59,776.00	1,396.00	9,883.00	27,240.07	5,296.23	135,275.86	2,249.60
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	59,776.00	1,396.00	9,883.00	27,240.07	5,296.23	135,275.86	2,249.60
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)	(41,844.00)	(39.00)	(3,039.00)	(21,710.67)	(454.07)	12,796.11	(2,249.60)
a. Deferred Revenue						12,796.11	
b. Accounts Payable							
c. Accounts Receivable	41,844.00	39.00	3,039.00	21,710.67	454.07		2,249.60
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	74,998.24	2,173.55
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	59,776.00	1,396.00	9,883.00	27,240.07	5,296.23	135,275.86	2,249.60

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

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	ARRA-Educ Data&Tech Title II	Title III Immigrant Education	Title III English Language Acquisition LEP	Adult Basic Education	Adult Basic Education - GED	Adult Basic Education - English Literacy & Civics	Child Develop. Federal Child Care
<b>AWARD</b>							
1. Prior Year Carryover							
2. a. Current Year Award		11,125.92	22,745.84				
b. Transferability (NCLB)	12,443.62	14,700.00	102,260.00	122,910.75	24,026.00	80,545.11	214,024.00
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	12,443.62	14,700.00	102,260.00	122,910.75	24,026.00	80,545.11	214,024.00
3. Required Matching Funds/Other					2,406.19		306,189.27
4. Total Available Award	12,443.62	25,825.92	125,005.84	122,910.75	26,432.19	80,545.11	520,213.27
(sum lines 1, 2d, & 3)							
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	5,011.00	12,289.92	96,090.96	20,277.00	2,426.19	9,023.00	492,859.45
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	5,011.00	12,289.92	96,090.96	20,277.00	2,426.19	9,023.00	492,859.45
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	12,443.62	12,828.98	104,547.05	122,910.75	26,432.19	80,545.11	520,213.27
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	12,443.62	12,828.98	104,547.05	122,910.75	26,432.19	80,545.11	520,213.27
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)	(7,432.62)	(539.06)	(8,456.09)	(102,633.75)	(24,006.00)	(71,522.11)	(27,353.82)
a. Deferred Revenue		539.06					
b. Accounts Payable							
c. Accounts Receivable	7,432.62		8,456.09	102,633.75	24,006.00	71,522.11	27,353.82
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	12,996.94	20,458.79	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,443.62	11,750.86	104,547.05	122,910.75	26,432.19	80,545.11	520,213.27

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any)	TOTAL
<b>AWARD</b>	
1. Prior Year Carryover	588,609.35
2. a. Current Year Award	2,529,071.67
b. Transferability (NCLB)	0.00
c. Other Adjustments	0.00
d. Adj Curr Yr Award	
(sum lines 2a, 2b, & 2c)	2,529,071.67
3. Required Matching Funds/Other	394,890.59
4. Total Available Award	
(sum lines 1, 2d, & 3)	3,512,571.61
<b>REVENUES</b>	
5. Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	2,530,865.78
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	2,530,865.78
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	3,243,900.90
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	3,243,900.90
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)	(713,035.12)
a. Deferred Revenue	13,335.17
b. Accounts Payable	0.00
c. Accounts Receivable	725,292.17
14. Unused Grant Award Calculation (line 4 minus line 9)	268,670.71
15. If Carryover is allowed, enter line 14 amount here	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,242,822.78



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

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Culver City Unified  
 Los Angeles County

STATE PROGRAM NAME	After School Education and Safety	Special Education Workability	Special Education Low Incidence	Special Education - Staff Development	State General Child Care	Part Day State Preschool CPRE	Full Day State Preschool CFDP
RESOURCE CODE	9010	6520	6530	6535	6105	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)					Fund 12	Fund 12	Fund 12
<b>AWARD</b>							
1. a. Prior Year Carryover							
b. Restr Bal Transfers (Obj 8997)							
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	128,405.86	66,066.00	2,553.00	3,494.00	433,969.00	484,080.00	438,295.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	128,405.86	66,066.00	2,553.00	3,494.00	433,969.00	484,080.00	438,295.00
3. Required Matching Funds/Other					680,301.87	87,435.68	157,025.85
4. Total Available Award (sum lines 1c, 2c, & 3)	128,405.86	66,066.00	2,553.00	3,494.00	1,114,270.87	571,515.68	595,320.85
<b>REVENUES</b>							
5. Revenue Deferred from Prior Year							
6. Cash Received in Current Year	128,405.86	16,518.00	1,600.39	2,647.00	1,096,015.87	571,515.68	594,475.85
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	128,405.86	16,518.00	1,600.39	2,647.00	1,096,015.87	571,515.68	594,475.85
<b>EXPENDITURES</b>							
9. Donor-Authorized Expenditures	128,405.86	66,066.00	2,553.00	3,494.00	1,114,270.87	571,515.68	595,320.85
10. Non Donor-Authorized Expenditures							
11. Total Expenditures (lines 9 & 10)	128,405.86	66,066.00	2,553.00	3,494.00	1,114,270.87	571,515.68	595,320.85
12. Amounts Included in Line 6 above for Prior Year Adjustments							
13. Calculation of Deferred Revenue or A/P, & AVR amounts (line 8 minus line 9 plus line 12)	0.00	(49,548.00)	(952.61)	(847.00)	(18,255.00)	0.00	(845.00)
a. Deferred Revenue							
b. Accounts Payable							
c. Accounts Receivable							
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here							
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	128,405.86	66,066.00	2,553.00	3,494.00	1,114,270.87	571,515.68	594,475.85

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

Culver City Unified  
 Los Angeles County

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STATE PROGRAM NAME	TOTAL
RESOURCE CODE	
REVENUE OBJECT	
LOCAL DESCRIPTION (if any)	
<b>AWARD</b>	
1. a. Prior Year Carryover	0.00
b. Restr Bal Transfers (Obj 8997)	0.00
c. Adjusted Prior Year Carryover (sum lines 1a & 1b)	0.00
2. a. Current Year Award	1,556,862.86
b. Other Adjustments	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,556,862.86
3. Required Matching Funds/Other	924,763.40
4. Total Available Award (sum lines 1c, 2c, & 3)	2,481,626.26
<b>REVENUES</b>	
5. Revenue Deferred from Prior Year	0.00
6. Cash Received in Current Year	2,411,178.65
7. Contributed Matching Funds	0.00
8. Total Available (sum lines 5, 6, & 7)	2,411,178.65
<b>EXPENDITURES</b>	
9. Donor-Authorized Expenditures	2,481,626.26
10. Non Donor-Authorized Expenditures	0.00
11. Total Expenditures (lines 9 & 10)	2,481,626.26
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)	(70,447.61)
a. Deferred Revenue	0.00
b. Accounts Payable	0.00
c. Accounts Receivable	69,602.61
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,480,781.26

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

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

FEDERAL AWARDS,  
REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICAL SUBJECTS TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME FEDERAL CATALOG NUMBER RESOURCE CODE REVENUE OBJECT LOCAL DESCRIPTION (if any) <b>AWARD</b>	ARRA - State Fiscal Stabilization Fund (SFSE)	ARRA - ROP	ARRA - Education Job Fund	Medi-cal Billing Option	FLAP Grant	FLAP Grant - Spanish Immersion	Special Education
1. Prior Year Restricted Ending Balance							
2. a. Current Year Award	839,017.85	34,019.49	1,248,021.00	670,056.73	275.00	147,685.97	8,792,103.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	839,017.85	34,019.49	1,248,021.00	250,185.16	339,685.08	147,685.97	8,792,103.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1, 2c, & 3)	839,017.85	34,019.49	1,248,021.00	920,241.89	339,960.08	147,685.97	8,792,103.00
<b>REVENUES</b>							
5. Cash Received in Current Year	669,508.82		1,149,272.00		203,790.54	60,628.50	
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	169,509.03	34,019.49	98,749.00	250,185.16	135,894.54	87,057.47	8,792,103.00
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	169,509.03	34,019.49	98,749.00	250,185.16	135,894.54	87,057.47	8,792,103.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	839,017.85	34,019.49	1,248,021.00	250,185.16	339,685.08	147,685.97	8,792,103.00
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	839,017.85	34,019.49	1,248,021.00	191,532.92	339,685.08	147,685.97	8,792,103.00
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	839,017.85	34,019.49	1,248,021.00	191,532.92	339,685.08	147,685.97	8,792,103.00
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	728,708.97	275.00	0.00	0.00

REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Child Nutrition Program	TOTAL
FEDERAL CATALOG NUMBER		
RESOURCE CODE	5310	
REVENUE OBJECT	8220/8520/8634	
LOCAL DESCRIPTION (if any)		
<b>AWARD</b>		
1. Prior Year Restricted Ending Balance	192,454.86	862,786.59
2. a. Current Year Award	1,260,321.99	12,911,039.54
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,260,321.99	12,911,039.54
3. Required Matching Funds/Other	887,725.21	887,725.21
4. Total Available Award (sum lines 1, 2c, & 3)	2,340,502.06	14,661,551.34
<b>REVENUES</b>		
5. Cash Received in Current Year	1,030,908.46	3,114,108.32
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	229,413.53	9,796,931.22
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	229,413.53	9,796,931.22
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	1,260,321.99	12,911,039.54
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	1,971,856.45	13,563,921.76
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	1,971,856.45	13,563,921.76
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	368,645.61	1,097,629.58

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

STATE PROGRAM NAME	English Language Acq. Program	Lottery Instructional Material	Economic Impact Aid (E/A)	Transportation Home to School	Special Education Transportation	TOTAL
RESOURCE CODE	6286	6300	7091	7230	7240	
REVENUE OBJECT	8590	8560	8311		8311	
LOCAL DESCRIPTION (if any)						
<b>AWARD</b>						
1. a. Prior Year Restricted Ending Balance	76,491.15	140,786.80	72,680.20	0.00		289,958.15
b. Restr Bal Transfers (Obj 8997)						0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	76,491.15	140,786.80	72,680.20	0.00	0.00	289,958.15
2. a. Current Year Award		140,624.03	508,916.00		123,700.00	773,240.03
b. Other Adjustments						0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	140,624.03	508,916.00	0.00	123,700.00	773,240.03
3. Required Matching Funds/Other				54,303.11	454,486.92	508,790.03
4. Total Available Award (sum lines 1c, 2c, & 3)	76,491.15	281,410.83	581,596.20	54,303.11	578,186.92	1,571,988.21
<b>REVENUES</b>						
5. Cash Received in Current Year		123,870.91				123,870.91
6. Amounts Included in Line 5 for Prior Year Adjustments						0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	16,753.12	508,916.00	0.00	123,700.00	649,369.12
b. Noncurrent Accounts Receivable						0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	16,753.12	508,916.00	0.00	123,700.00	649,369.12
8. Contributed Matching Funds						0.00
9. Total Available (sum lines 5, 7c, & 8)	0.00	140,624.03	508,916.00	0.00	123,700.00	773,240.03
<b>EXPENDITURES</b>						
10. Donor-Authorized Expenditures	8,624.17	30,198.76	477,227.41	54,303.11	578,186.92	1,148,540.37
11. Non Donor-Authorized Expenditures						0.00
12. Total Expenditures (line 10 plus line 11)	8,624.17	30,198.76	477,227.41	54,303.11	578,186.92	1,148,540.37
<b>RESTRICTED ENDING BALANCE</b>						
13. Current Year (line 4 minus line 10)	67,866.98	251,212.07	104,368.79	0.00	0.00	423,447.84

LOCAL PROGRAM NAME	Rock & Mineral Club	Sony Visual Arts	Culver City Education Foundation (CCEF)	CCEF Empower our Schools	Microsoft K-12 Voucher	AVPA	Local Donation
RESOURCE CODE	90111	90126	90127	90128	90141	90145	91400
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
<b>AWARD</b>							
1. a. Prior Year Restricted Ending Balance	2,287.98	17,630.92	35,757.21	18,637.28		(25,256.49)	69,709.59
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	2,287.98	17,630.92	35,757.21	18,637.28	0.00	(25,256.49)	69,709.59
2. a. Current Year Award			153,956.34	5,165.82	67,236.45	14,815.00	100,863.34
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	153,956.34	5,165.82	67,236.45	14,815.00	100,863.34
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	2,287.98	17,630.92	189,713.55	23,803.10	67,236.45	(10,441.49)	170,572.93
<b>REVENUES</b>							
5. Cash Received in Current Year			60,689.59				
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	93,266.75	5,165.82	67,236.45	14,815.00	100,863.34
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	93,266.75	5,165.82	67,236.45	14,815.00	100,863.34
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	0.00	0.00	153,956.34	5,165.82	67,236.45	14,815.00	100,863.34
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures		17,630.92	189,713.11	16,260.64	21,327.15	300.00	118,727.87
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	0.00	17,630.92	189,713.11	16,260.64	21,327.15	300.00	118,727.87
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	2,287.98	0.00	0.44	7,542.46	45,909.30	(10,741.49)	51,845.06

REVENUES, AND EXPENDITURES - ALL FUNDS  
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

LOCAL PROGRAM NAME	ROP Classroom	ROP Support Allocation	ROP Special Allocation	Adult School Fee Program	Adult School Summer Enrichment Prog.	Adult School Bookstore	Child Develop. Unrestricted Resource
RESOURCE CODE	96351	96352	96353	90137	90138	90139	90284
REVENUE OBJECT	8677	8677	8677	8671	8671	8671	8699
LOCAL DESCRIPTION (if any)				Fund 11	Fund 11	Fund 11	Fund 12
<b>AWARD</b>							
1. a. Prior Year Restricted Ending Balance	24,718.67	(10,085.82)		(30,107.89)	350,964.79	(7,055.19)	845,165.56
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	24,718.67	(10,085.82)	0.00	(30,107.89)	350,964.79	(7,055.19)	845,165.56
2. a. Current Year Award	348,005.91	107,285.50	33,961.00	196,336.07	254,693.43	22,524.82	969,107.56
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	348,005.91	107,285.50	33,961.00	196,336.07	254,693.43	22,524.82	969,107.56
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	372,724.58	97,199.68	33,961.00	166,228.18	605,658.22	15,469.63	1,814,273.12
<b>REVENUES</b>							
5. Cash Received in Current Year							
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	348,005.91	107,285.50	33,961.00	196,336.07	254,693.43	22,524.82	969,107.56
b. Noncurrent Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	348,005.91	107,285.50	33,961.00	196,336.07	254,693.43	22,524.82	969,107.56
8. Contributed Matching Funds							
9. Total Available (sum lines 5, 7c, & 8)	348,005.91	107,285.50	33,961.00	196,336.07	254,693.43	22,524.82	969,107.56
<b>EXPENDITURES</b>							
10. Donor-Authorized Expenditures	365,096.54	116,209.40	33,961.00	121,779.28	132,521.35	20,115.63	831,658.29
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	365,096.54	116,209.40	33,961.00	121,779.28	132,521.35	20,115.63	831,658.29
<b>RESTRICTED ENDING BALANCE</b>							
13. Current Year (line 4 minus line 10)	7,628.04	(19,009.72)	0.00	44,448.90	473,136.87	(4,646.00)	982,614.83



LOCAL PROGRAM NAME	Child Develop. Before School Prog.	TOTAL
RESOURCE CODE	90290	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	Fund 12	
<b>AWARD</b>		
1. a. Prior Year Restricted Ending Balance	17,092.54	1,309,459.15
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	17,092.54	1,309,459.15
2. a. Current Year Award	116,396.81	2,390,348.05
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	116,396.81	2,390,348.05
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	133,489.35	3,699,807.20
<b>REVENUES</b>		
5. Cash Received in Current Year		60,689.59
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	116,396.81	2,329,658.46
b. Noncurrent Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	116,396.81	2,329,658.46
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	116,396.81	2,390,348.05
<b>EXPENDITURES</b>		
10. Donor-Authorized Expenditures	128,115.19	2,113,416.37
11. Non Donor-Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	128,115.19	2,113,416.37
<b>RESTRICTED ENDING BALANCE</b>		
13. Current Year (line 4 minus line 10)	5,374.16	1,586,390.83

Current Expense Formula/Minimum Classroom Compensation

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	24,112,025.12	301	303,172.87	303	23,808,852.25	305	857,166.81		307	22,951,685.44	309
2000 - Classified Salaries	8,081,717.64	311	81,878.63	313	7,999,839.01	315	403,941.10		317	7,595,897.91	319
3000 - Employee Benefits (Excluding 3800)	8,939,054.40	321	581,884.29	323	8,357,170.11	325	143,826.97		327	8,213,343.14	329
4000 - Books, Supplies Equip Replace. (6500)	1,562,609.42	331	85,004.78	333	1,477,604.64	335	80,842.14		337	1,396,762.50	339
5000 - Services. . . & 7300 - Indirect Costs	6,813,773.89	341	16,468.14	343	6,797,305.75	345	2,666,863.92		347	4,130,441.83	349
TOTAL					48,440,771.76	365			TOTAL	44,288,130.82	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	19,950,918.31 375
2. Salaries of Instructional Aides Per EC 41011		2100	2,055,981.10 380
3. STRS		3101 & 3102	1,611,880.96 382
4. PERS		3201 & 3202	149,148.61 383
5. OASDI - Regular, Medicare and Alternative		3301 & 3302	404,416.65 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans)		3401 & 3402	1,882,014.54 385
7. Unemployment Insurance		3501 & 3502	206,230.98 390
8. Workers' Compensation Insurance		3601 & 3602	636,367.13 392
9. OPEB, Active Employees (EC 41372)		3751 & 3752	0.00
10. Other Benefits (EC 22310)		3901 & 3902	178,140.00 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10)			27,075,098.28 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2			345,658.41
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted)			0.00 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
14. TOTAL SALARIES AND BENEFITS			26,729,439.87 397
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			60.35%
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)	60.35%
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)	44,288,130.82
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00

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

Culver City Unified  
Los Angeles County

19 64444 0000000  
Form DEBT

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
<b>Governmental Activities:</b>							
General Obligation Bonds Payable	36,250,000.00		36,250,000.00		750,000.00	35,500,000.00	
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	
Governmental activities long-term liabilities	36,250,000.00	0.00	36,250,000.00	0.00	750,000.00	35,500,000.00	0.00
<b>Business-Type Activities:</b>							
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
<b>A. PRIOR YEAR DATA</b> (2009-10 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	<b>2009-10 Actual</b>			<b>2010-11 Actual</b>		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	36,263,849.52		36,263,849.52			35,653,763.92
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	6,488.17		6,488.17			6,545.41
<b>ADJUSTMENTS TO PRIOR YEAR LIMIT</b>	<b>Adjustments to 2009-10</b>			<b>Adjustments to 2010-11</b>		
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>B. CURRENT YEAR GANN ADA</b> (2010-11 data should tie to Principal Apportionment Attendance Software reports)	<b>2010-11 P2 Report</b>			<b>2011-12 P2 Estimate</b>		
1. Total K-12 ADA (Form A, Line 10)	6,545.41		6,545.41	6,405.41		6,405.41
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	0.00		0.00	0.00		0.00
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			6,545.41			6,405.41
<b>OTHER ADA</b> (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)			6,545.41			6,405.41
<b>C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)</b>	<b>2010-11 Actual</b>			<b>2011-12 Budget</b>		
1. Homeowners' Exemption (Object 8021)	68,520.72		68,520.72	68,521.00		68,521.00
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	33.00		33.00
4. Secured Roll Taxes (Object 8041)	7,276,740.65		7,276,740.65	7,206,123.00		7,206,123.00
5. Unsecured Roll Taxes (Object 8042)	0.00		0.00	0.00		0.00
6. Prior Years' Taxes (Object 8043)	(1,973.66)		(1,973.66)	469,897.00		469,897.00
7. Supplemental Taxes (Object 8044)	15,955.64		15,955.64	33,246.00		33,246.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	287,859.02		287,859.02	222,009.00		222,009.00
9. Penalties and Int. from Delinquent Taxes (Object 8048)	48,822.53		48,822.53	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)	476,421.47		476,421.47	285,000.00		285,000.00
12. Parcel Taxes (Object 8621)	1,142,745.24		1,142,745.24	1,203,264.00		1,203,264.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	0.00		0.00	0.00		0.00
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	9,315,091.61	0.00	9,315,091.61	9,488,093.00	0.00	9,488,093.00
<b>OTHER LOCAL REVENUES (Funds 01, 09, and 62)</b>						
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)	9,315,091.61	0.00	9,315,091.61	9,488,093.00	0.00	9,488,093.00

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>EXCLUDED APPROPRIATIONS</b>						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			482,304.00			510,150.00
<b>OTHER EXCLUSIONS</b>						
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)			482,304.00			510,150.00
<b>STATE AID RECEIVED (Funds 01, 09, and 62)</b>						
24. Revenue Limit State Aid - Current Year (Object 8011)	26,926,199.00		26,926,199.00	24,644,568.00		24,644,568.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	316,352.00		316,352.00	0.00		0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**			0.00			0.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**			0.00			0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**			0.00			0.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**			0.00			0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**			0.00			0.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**			0.00			0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	0.00		0.00	0.00		0.00
33. Charter Schs. Categorical Block Grant (Object 8590)**			0.00			0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	729,102.00		729,102.00	1,551,639.00		1,551,639.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	27,971,653.00	0.00	27,971,653.00	26,196,207.00	0.00	26,196,207.00
<b>ADD BACK TRANSFERS TO COUNTY</b>						
37. County Office Funds Transfer (Form RL, Line 32)	30,310.00		30,310.00	28,599.00		28,599.00
38. TOTAL STATE AID (Lines C36 plus C37)	28,001,963.00	0.00	28,001,963.00	26,224,806.00	0.00	26,224,806.00
<b>DATA FOR INTEREST CALCULATION</b>						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	70,006,497.49	(16,489,418.00)	53,517,079.49	49,431,166.00		49,431,166.00
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	235,380.08		235,380.08	90,000.00		90,000.00
<b>APPROPRIATIONS LIMIT CALCULATIONS</b>						
<b>D. PRELIMINARY APPROPRIATIONS LIMIT</b>			<b>2010-11 Actual</b>			<b>2011-12 Budget</b>
1. Revised Prior Year Program Limit (Lines A1 plus A6)			36,263,849.52			35,653,763.92
2. Inflation Adjustment			0.9746			1.0251
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			1.0088			0.9786
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			35,653,763.92			35,766,531.78
<b>APPROPRIATIONS SUBJECT TO THE LIMIT</b>						
5. Local Revenues Excluding Interest (Line C18)			9,315,091.61			9,488,093.00
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)			785,449.20			768,649.20
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			26,820,976.31			26,224,806.00
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			26,820,976.31			26,224,806.00
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])			159,636.62			65,141.57
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			9,474,728.23			9,553,234.57
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)			26,661,339.69			26,224,806.00
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			9,474,728.23			
b. State Subventions (Line D8)			26,661,339.69			
c. Less: Excluded Appropriations (Line C23)			482,304.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			35,653,763.92			

	2010-11 Calculations			2011-12 Calculations		
	Extracted Data	Adjustments*	Entered Data/Totals	Extracted Data	Adjustments*	Entered Data/Totals
<b>10. Adjustments to the Limit Per Government Code Section 7902.1</b> (Line D9d minus D4; if negative, then zero)  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			0.00			
	<b>2010-11 Actual</b>			<b>2011-12 Budget</b>		
<b>11. Adjusted Appropriations Limit</b> (Lines D4 plus D10)			35,653,763.92			35,766,531.78
<b>12. Appropriations Subject to the Limit</b> (Line D9d)			35,653,763.92			

\* 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.

Culver City Unified School District is Administrative Unit of Tri-City SELPA and adjustment reflects SELPA revenue.

Ali Delawalla  
Gann Contact Person

(310) 842-4220 extension 4226  
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) 1,593,111.37
- 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) 39,156,525.11

**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) 4.07%

**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)	2,302,347.78
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	544,920.13
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)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	195,799.19
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	3,043,067.10
9. Carry-Forward Adjustment (Part IV, Line F)	(101,136.31)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,941,930.79

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	32,204,628.30
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	6,247,919.01
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	3,341,020.54
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	15,414.64
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	39,326.46
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	449,578.25
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)	16.38
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	4,614,991.62
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,566,143.31
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,657,326.15
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,874,263.76
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)	54,010,628.42

**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) 5.63%

**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](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B18) 5.45%



**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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>3,043,067.10</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(532,522.28)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.21%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.21%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.44%) times Part III, Line B18); zero if positive	<u>(303,408.92)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(303,408.92)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
<p>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.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.07%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-151,704.46) is applied to the current year calculation and the remainder (\$-151,704.46) is deferred to one or more future years:	<u>5.35%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-101,136.31) is applied to the current year calculation and the remainder (\$-202,272.61) is deferred to one or more future years:	<u>5.45%</u>
LEA request for Option 1, Option 2, or Option 3	<u>3</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(101,136.31)</u>

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
<b>A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR</b>					
1. Adjusted Beginning Fund Balance	9791-9795	0.00		140,786.80	140,786.80
2. State Lottery Revenue	8560	848,833.31		140,624.03	989,457.34
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)		848,833.31	0.00	281,410.83	1,130,244.14
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>					
1. Certificated Salaries	1000-1999	848,833.31			848,833.31
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	0.00			0.00
4. Books and Supplies	4000-4999	0.00		30,198.76	30,198.76
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)		848,833.31	0.00	30,198.76	879,032.07
<b>C. ENDING BALANCE</b>					
(Must equal Line A6 minus Line B12)	979Z	0.00	0.00	251,212.07	251,212.07
<b>D. COMMENTS:</b>					

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			2010-11 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	67,641,417.43
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	12,005,356.15
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	39,207.70
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	38,571.38
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	9,766,618.08
5. Interfund Transfers Out	All	9300	7600-7629	1,502,664.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	513,679.14
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	102,905.82
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)				11,963,646.12
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)				43,672,415.16
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				43,672,415.16

<b>Section II - Expenditures Per ADA</b>		<b>2010-11 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		6,594.35
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)		6,594.35
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		6,594.35
F. Expenditures per ADA (Line I.G divided by Line II.E)		6,622.70
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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.)	45,103,716.13	6,950.39
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)	45,103,716.13	6,950.39
B. Required effort (Line A.2 times 90%)	40,593,344.52	6,255.35
C. Current year expenditures (Line I.G and Line II.F)	43,672,415.16	6,622.70
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%

<b>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)</b>				
<b>SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)</b>	<b>Funds 01, 09, and 62</b>			<b>2010-11 Expenditures</b>
	<b>Goals</b>	<b>Functions</b>	<b>Objects</b>	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	2,121,058.58
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	34,019.54
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				34,019.54
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)				2,087,039.04

**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)	43,672,415.16	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,622.70
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%

<b>SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)</b>		
<b>Charter School Name</b>	<b>Expenditure Adjustment</b>	<b>ADA Adjustment</b>
Total charter school adjustments	0.00	0.00
<b>SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)</b>		
<b>Description of Adjustments</b>	<b>Total Expenditures</b>	<b>Expenditures Per ADA</b>
Total adjustments to base expenditures	0.00	0.00

Instructional Goals Description	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----			Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200) FTE Factor(s)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495) FTE Factor(s)	School Administration (Function 2700) FTE Factor(s)	Pupil Support Services (Functions 3100-3199 & 3900) FTE Factor(s)	Plant Maintenance and Operations (Functions 8100-8400) CU Factor(s)	Facilities Rents and Leases (Function 8700) CU Factor(s)	Pupil Transportation (Function 3600) PT Factor(s)	
<b>A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)</b>								
<b>B. Enter Allocation Factor(s) by Goal:</b> (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)								
<b>Instructional Goals Description</b>								
0001 Pre-Kindergarten								
1110 Regular Education, K-12	296.85	296.85	296.85	296.85	252.44		40.00	
3100 Alternative Schools								
3200 Continuation Schools	6.49	6.49	6.49	6.49	3.75			
3300 Independent Study Centers	2.00	2.00	2.00	2.00	0.94			
3400 Opportunity Schools								
3550 Community Day Schools								
3700 Specialized Secondary Programs								
3800 Vocational Education								
4110 Regular Education, Adult								
4610 Adult Independent Study Centers								
4620 Adult Correctional Education								
4630 Adult Vocational Education								
4760 Bilingual								
4850 Migrant Education								
5000-5999 Special Education (allocated to 5001)	124.48	124.48	124.48	124.48	14.91		46.20	
6000 ROC/P								
<b>Other Goals Description</b>								
7110 Nonagency - Educational	9.40	9.40	9.40	9.40	3.75			
7150 Nonagency - Other								
8100 Community Services								
8500 Child Care and Development Services								
<b>Other Funds Description</b>								
-- Adult Education (Fund 11)					11.00			
-- Child Development (Fund 12)	60.65	60.65	60.65	60.65	0.94			
-- Cafeteria (Funds 13 & 61)					28.39			
<b>C. Total Allocation Factors</b>	499.87	499.87	439.22	439.22	316.12	0.00	86.20	



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

Goal	Program/Activity	Direct Costs			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
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
<b>Instructional Goals</b>							
0001	Pre-Kindergarten	676.77	0.00	676.77	41.48		718.25
1110	Regular Education, K-12	22,890,312.19	8,478,643.92	31,368,956.11	1,922,658.19		33,291,614.30
3100	Alternative Schools	0.00	0.00	0.00	0.00		0.00
3200	Continuation Schools	516,523.18	157,151.97	673,675.15	41,290.73		714,965.88
3300	Independent Study Centers	150,825.56	45,140.82	195,966.38	12,011.12		207,977.50
3400	Opportunity Schools	0.00	0.00	0.00	0.00		0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	11,954.98	0.00	11,954.98	732.74		12,687.72
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
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	350.00	0.00	350.00	21.45		371.45
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	10,655,945.90	2,210,185.91	12,866,131.81	788,587.72		13,654,719.53
6000	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
<b>Other Goals</b>							
7110	Nonagency - Educational	549,286.50	201,975.26	751,261.76	46,046.15		797,307.91
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	39,326.46	0.00	39,326.46	2,410.39		41,736.85
8500	Child Care and Development Services	7.00	0.00	7.00	0.43		7.43
<b>Other Costs</b>							
----	Food Services					387.66	387.66
----	Enterprise					0.00	0.00
----	Facilities Acquisition & Construction					5,353.50	5,353.50
----	Other Outgo					17,990,759.76	17,990,759.76
<b>Other Funds</b>							
----	Adult Education, Child Development, Cafeteria, Foundation (Column 3 + CAC, line C51 times CAC, line E)		783,623.58	783,623.58	483,062.14		1,266,685.72
----	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				(343,876.01)		(343,876.01)
<b>Total General Fund and Charter Schools Funds Expenditures</b>		34,815,208.54	11,876,721.46	46,691,930.00	2,952,986.53	17,996,500.92	67,641,417.45

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

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	676.77	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	676.77
1110	Regular Education, K-12	22,876,782.68	1,000.00	0.00	(16,558.76)	13,673.63	0.00	15,414.64			0.00	0.00	22,890,312.19
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	321,519.24	105.84	0.00	192,887.37	0.00	0.00	0.00			2,010.73	0.00	516,523.18
3300	Independent Study Centers	116,004.65	0.00	0.00	34,820.91	0.00	0.00	0.00			0.00	0.00	150,825.56
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3700	Specialized Secondary Programs	11,954.98	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	11,954.98
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4110	Regular Education, Adult	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	350.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	350.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	8,447,212.47	795,469.74	0.00	4,683.10	852,899.67	555,680.92	0.00			0.00	0.00	10,655,945.90
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
Other Goals													
7110	Nonagency - Educational	451,447.66	0.00	0.00	97,838.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549,286.50
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	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00	0.00	39,326.46	0.00	0.00	0.00	39,326.46
8500	Child Care and Development Services	7.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.00
<b>Total Direct Charged Costs</b>		<b>32,225,955.45</b>	<b>796,575.58</b>	<b>0.00</b>	<b>313,671.46</b>	<b>866,573.30</b>	<b>555,680.92</b>	<b>15,414.64</b>	<b>39,326.46</b>	<b>0.00</b>	<b>2,010.73</b>	<b>0.00</b>	<b>34,815,208.54</b>

\* 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		
<b>Instructional Goals</b>						
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00	0.00
1110	Regular Education, K-12	4,572,437.31	3,849,558.92	56,647.69	8,478,643.92	
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00
3200	Continuation Schools	99,966.71	57,185.26	0.00	157,151.97	
3300	Independent Study Centers	30,806.38	14,334.44	0.00	45,140.82	
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	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	0.00	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	1,917,389.24	227,368.58	65,428.09	2,210,185.91	
6000	ROC/P	0.00	0.00	0.00	0.00	0.00
<b>Other Goals</b>						
7110	Nonagency - Educational	144,790.00	57,185.26	0.00	201,975.26	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00	0.00
<b>Other Funds</b>						
--	Adult Education (Fund 11)		167,743.42		167,743.42	
--	Child Development (Fund 12)	168,615.21	14,334.44	0.00	182,949.65	
--	Cafeteria (Funds 13 and 61)		432,930.51		432,930.51	
<b>Total Allocated Support Costs</b>		6,934,004.85	4,820,640.83	122,075.78	11,876,721.46	

<b>A. Central Administration Costs in General Fund and Charter Schools Funds</b>		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	449,578.25
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)	2,302,364.16
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	544,920.13
5	Total Central Administration Costs in General Fund and Charter Schools Funds	3,296,862.54
<b>B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds</b>		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	34,815,208.54
2	Total Allocated Costs (from Form PCR, Column 2, Total)	11,876,721.46
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	46,691,930.00
<b>C. Direct Charged Costs in Other Funds</b>		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	1,566,143.31
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	3,657,326.15
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	1,874,263.76
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	7,097,733.22
<b>D. Total Direct Charged and Allocated Costs (B3 + C5)</b>		53,789,663.22
<b>E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)</b>		6.13%

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)	387.66				387.66
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			5,353.50		5,353.50
Other Outgo (Objects 1000-7999)				17,990,759.76	17,990,759.76
<b>Total Other Costs</b>	<b>387.66</b>	<b>0.00</b>	<b>5,353.50</b>	<b>17,990,759.76</b>	<b>17,996,500.92</b>

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
<b>BASE REVENUE LIMIT PER ADA</b>			
1. Base Revenue Limit per ADA (prior year)	0025	6,486.73	6,518.38
2. Inflation Increase	0041	(25.00)	143.00
3. All Other Adjustments	0042, 0525, 0719	56.65	(330.00)
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,518.38	6,331.38
<b>REVENUE LIMIT SUBJECT TO DEFICIT</b>			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,518.38	6,331.38
b. Revenue Limit ADA	0033	6,556.49	6,539.42
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	42,737,693.29	41,403,553.00
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		
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	42,737,693.29	41,403,553.00
<b>DEFICIT CALCULATION</b>			
16. Deficit Factor	0281	0.82037	0.80246
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	35,060,721.44	33,224,695.14
<b>OTHER REVENUE LIMIT ITEMS</b>			
18. Unemployment Insurance Revenue	0060	200,366.00	30,437.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	130,993.14	159,862.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	---	69,372.86	(129,425.00)
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	35,130,094.30	33,095,270.14

Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
<b>REVENUE LIMIT - LOCAL SOURCES</b>			
25. Property Taxes	0587, 0660	7,695,926.00	7,999,796.00
26. Miscellaneous Funds	0588	0.00	
27. Community Redevelopment Funds	0589	476,421.00	285,000.00
28. Less: Charter Schools In-lieu Taxes	0595		
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	8,172,347.00	8,284,796.00
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	26,957,747.30	24,810,474.14
<b>OTHER ITEMS</b>			
32. Less: County Office Funds Transfer	0458	30,310.00	28,599.00
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	---	(1,237.86)	(137,274.14)
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	---	(31,547.86)	(165,873.14)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	---	26,926,199.44	24,644,601.00
43. Less: Revenue Limit State Apportionment Receipts	---		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	---	26,926,199.44	

<b>OTHER NON-REVENUE LIMIT ITEMS</b>			
45. Core Academic Program	9001	20,721.00	20,721.00
46. California High School Exit Exam	9002	194,144.00	194,144.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	25,184.00	25,184.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007		

Description	2010-11 Actual	2011-12 Budget	% Diff.
SELPA Name: Tri-City (BX)			
Date allocation plan approved by SELPA governance:			
<b>I. TOTAL SELPA REVENUES</b>			
A. Base Plus Taxes, IDEA, and Excess ERAF			
1. Base Apportionment	10,863,678.82	10,863,678.95	0.00%
2. Local Special Education Property Taxes			0.00%
3. Federal IDEA, Part B, Local Assistance Grants	4,324,696.00	4,324,087.00	-0.01%
4. Applicable Excess ERAF			0.00%
5. Total Base Apportionment, Taxes, IDEA, and Excess ERAF	15,188,374.82	15,187,765.95	0.00%
B. COLA Apportionment			0.00%
C. Growth Apportionment or Declining ADA Adjustment	(38,810.80)	(236,025.39)	508.14%
D. Special Disabilities Adjustment Apportionment	1,002,801.45		-100.00%
E. Subtotal (Sum of lines A.5, B, C, and D)	16,152,365.47	14,951,740.56	-7.43%
F. Program Specialist/Regionalized Services Apportionment	329,250.06	329,160.46	-0.03%
G. Low Incidence Materials and Equipment Apportionment	50,689.92	50,689.92	0.00%
H. Out of Home Care Apportionment	8,285.00	10,603.00	27.98%
I. NPS/LCI Extraordinary Cost Pool Apportionment			0.00%
J. Adjustment for NSS with Declining Enrollment			0.00%
K. Grand Total Apportionment, Taxes, IDEA, and Excess ERAF (Sum of lines E through J)	16,540,590.45	15,342,193.94	-7.25%
L. Mental Health Apportionment	1,151,434.00		-100.00%
M. State Mandate Settlement (SB 982/CH 203, Statutes of 2001)			0.00%
N. Federal IDEA Local Assistance Grants - Preschool	120,688.00	120,490.00	-0.16%
O. Federal IDEA - Section 619 Preschool	217,965.00	217,125.00	-0.39%
P. Other Federal Discretionary Grants	81,372.00	81,372.00	0.00%
Q. Other Adjustments			0.00%
R. Total SELPA Revenues (Sum lines K through Q)	18,112,049.45	15,761,180.94	-12.98%
<b>II. ALLOCATION TO SELPA MEMBERS</b>			
Culver City Unified (BX00)	4,891,328.96	4,359,834.44	-10.87%
Beverly Hills Unified (BX01)	3,871,314.05	3,302,784.75	-14.69%
Santa Monica-Malibu Unified (BX03)	9,349,406.44	8,098,561.75	-13.38%
Total Allocations (Sum all lines in Section II) (Amount must equal Line I.R )	18,112,049.45	15,761,180.94	-12.98%
Preparer Name: <u>Ali Delawalla</u>			
Title: <u>Assistant Superintendent - Business Services</u>			
Phone: <u>(310) 842-4220 extension 4226</u>			



Current LEA: 19-64444-0000000 Culver City Unified		
Selected SELPA: BX		(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELPAS FOR THIS LEA		DATE APPROVED
ID	SELPA-TITLE	(from Form SEA)
BX	Tri-City	

Unaudited Actuals  
2010-11 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
01 GENERAL FUND								
Expenditure Detail	0.00	(24,926.47)	0.00	(343,876.01)				
Other Sources/Uses Detail					1,236,402.39	1,502,664.00		
Fund Reconciliation							0.00	0.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
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	673.38	0.00	68,138.01	0.00				
Other Sources/Uses Detail					1,246,285.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	37,962.71	0.00	191,906.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(13,709.62)	83,832.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					256,379.00	0.00		
Fund Reconciliation							0.00	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					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	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	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	1,236,402.39		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals  
2010-11 Unaudited Actuals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
63 OTHER ENTERPRISE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
66 WAREHOUSE REVOLVING FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
67 SELF-INSURANCE FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
71 RETIREE BENEFIT FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation					0.00			
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00			
76 WARRANT/PASS-THROUGH FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95 STUDENT BODY FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	38,636.09	(38,636.09)	343,876.01	(343,876.01)	2,739,066.39	2,739,066.39	0.00	0.00

Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE I - PUPIL TRANSPORTATION DATA</b>			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	2.0	11.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	55.2	58.1
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	0.0	58.1
C. ENTER total number of miles driven to/from school	021/022	15,027.0	82,675.0
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
<b>SCHEDULE II - COST DATA</b>			
<b>(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230, and 7235, Function 3600)</b>			
<b>(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)</b>			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)		32,754.04	479,432.14
B. Books & Supplies (Objects 4200, 4300, and 4400)		35.07	49,706.80
C. 1. Subagreements for Services (Object 5100)		0.00	0.00
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils			
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)	003/004	0.00	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		18,795.00	27,491.49
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	(77,005.87)
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		0.00	76,056.36
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)		30.00	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	51,614.11	555,680.92
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	51,614.11	555,680.92
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	51,614.11	555,680.92
K. Indirect Costs (Approved indirect cost rate of 5.21% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)		2,687.53	28,950.98
L. Net Pupil Transportation Expense (Lines J and K)	100/101	54,301.64	584,631.90

Description	EDP No.	Home-to-School	SD/OI
<b>SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE</b>			
A. Net Pupil Transportation Expense (Schedule II, Line L)		54,301.64	584,631.90
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
2. ENTER payments by another LEA, included in Schedule II, Line C1			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)		0.00	
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		0.00	
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	54,301.64	584,631.90
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	3.614	7.071
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	983.725	10,062.511
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	54,301.64	584,631.90
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	0.00	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

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