



# SACRAMENTO CITY UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION

Agenda Item# 11.1d

**Meeting Date:** October 6, 2011

**Subject:** Approve 2010-11 Year End Financial Report and Final Transfers

- Information Item Only
- Approval on Consent Agenda
- Conference (for discussion only)
- Conference/First Reading (Action Anticipated: \_\_\_\_\_)
- Conference/Action
- Action
- Public Hearing

**Division:** Administrative Services

**Recommendation:** Approve the 2010-11 Year End Financial Report and final transfers.

**Background/Rationale:** At the close of each fiscal year, school districts must complete a financial report and may make transfers between expenditure classifications necessary to permit the payment of obligations incurred during that fiscal year. The unaudited financial report is filed with the county superintendent and subsequently filed with the state. The 2010-11 Year End Financial Report includes a summary by fund of revenues and expenditures for the period beginning July 1, 2010 and ending June 30, 2011. The transfers are effective through the end of the 2010-11 fiscal year.

**Financial Considerations:** District revenue and expenditures for the 2010-11 fiscal year.

**Documents Attached:**

1. 2010-11 Year End Report

**Estimated Time of Presentation:** N/A

**Submitted by:** Gerardo Castillo, Director III, Budget Services

**Approved by:** Patricia A. Hagemeyer, Chief Business Officer

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: Oct 06, 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:

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For School District:

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SELECTION OF BUDGET ADOPTION CYCLE:

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

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

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			28,992.92	28,944.38	28,934.38	28,944.38
a. Kindergarten	3,420.08	3,410.12				
b. Grades One through Three	10,001.72	9,980.78				
c. Grades Four through Six	9,288.39	9,261.66				
d. Grades Seven and Eight	6,059.15	6,030.87				
e. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
f. Home and Hospital	22.66	22.17				
g. Community Day School	22.92	30.84				
2. Special Education						
a. Special Day Class	1,072.34	1,088.56	1,046.73	1,072.34	1,062.34	1,072.34
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	204.01	209.16	209.16	229.43	224.43	229.43
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	6.58	6.46	6.46	6.58	6.08	6.58
3. TOTAL, ELEMENTARY	30,097.85	30,040.62	30,255.27	30,252.73	30,227.23	30,252.73
<b>HIGH SCHOOL</b>						
4. General Education			11,021.43	10,854.72	10,849.72	10,854.72
a. Grades Nine through Twelve	10,521.91	10,371.22				
b. Continuation Education	257.60	240.35				
c. Opportunity Schools and Full-Day Opportunity Classes	0.00	0.00				
d. Home and Hospital	19.55	18.79				
e. Community Day School	0.00	0.00				
5. Special Education						
a. Special Day Class	543.49	540.24	483.09	561.62	556.62	561.62
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	129.25	124.37	124.37	129.25	124.25	129.25
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	10.75	11.16	11.16	10.75	9.75	10.75
6. TOTAL, HIGH SCHOOL	11,482.55	11,306.13	11,640.05	11,556.34	11,540.34	11,556.34
<b>COUNTY SUPPLEMENT</b>						
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
8. Special Education						
a. Special Day Class - Elementary	16.89	16.79	16.89	16.89	16.89	16.89
b. Special Day Class - High School	12.32	12.45	12.32	12.32	12.32	12.32
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	29.21	29.24	29.21	29.21	29.21	29.21
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	41,609.61	41,375.99	41,924.53	41,838.28	41,796.78	41,838.28
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)	41,609.61	41,375.99	41,924.53	41,838.28	41,796.78	41,838.28
<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)	2,997.08	2,968.76	0.00	2,973.64	2,925.95	2,973.64
b. All Other Block Grant Funded Charters	869.23	866.00	0.00	826.47	850.47	826.47
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	3,866.31	3,834.76	0.00	3,800.11	3,776.42	3,800.11
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.

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	175,556,153.47	301	113,786.91	303	175,442,366.56	305	4,192,451.60		307	171,249,914.96	309
2000 - Classified Salaries	52,390,159.64	311	222,382.37	313	52,167,777.27	315	6,463,270.07		317	45,704,507.20	319
3000 - Employee Benefits (Excluding 3600)	101,132,228.24	321	19,078,337.93	323	82,053,890.31	325	5,082,626.86		327	76,971,263.45	329
4000 - Books, Supplies Equip Replace. (6500)	16,488,519.39	331	45,552.42	333	16,442,966.97	335	2,373,216.60		337	14,069,750.37	339
5000 - Services . . . & 7300 - Indirect Costs	54,565,145.99	341	320,970.19	343	54,244,175.80	345	18,966,095.18		347	35,278,080.62	349
TOTAL					380,351,176.91	365			TOTAL	343,273,516.60	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	141,916,781.74 375
2. Salaries of Instructional Aides Per EC 41011 . . . . .		2100	8,021,245.09 380
3. STRS . . . . .		3101 & 3102	11,413,972.42 382
4. PERS . . . . .		3201 & 3202	842,162.02 383
5. OASDI - Regular, Medicare and Alternative . . . . .		3301 & 3302	2,619,189.35 384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans) . . . . .		3401 & 3402	35,425,786.25 385
7. Unemployment Insurance . . . . .		3501 & 3502	1,107,982.45 390
8. Workers' Compensation Insurance . . . . .		3601 & 3602	2,830,193.70 392
9. OPEB, Active Employees (EC 41372) . . . . .		3751 & 3752	0.00
10. Other Benefits (EC 22310) . . . . .		3901 & 3902	61,736.90 393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10) . . . . .			204,239,049.92 395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2 . . . . .			0.00
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted) . . . . .			343,834.88 396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)* . . . . .			396
14. TOTAL SALARIES AND BENEFITS . . . . .			203,895,215.04 397
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 . . . . .			59.40%
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) . . . . .	59.40%
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) . . . . .	343,273,516.60
5. Deficiency Amount (Part III, Line 3 times Line 4) . . . . .	0.00

**Sacramento City Unified School District • 2010-11**  
**Unaudited Actuals**  
**Summary All Funds**

	GENERAL FUND		TOTAL	Charter School Fund	Adult Education Fund	Cafeteria Fund 13 & 61	Child Development Fund	Deferred Maintenance Fund	General Obligation Bonds Fund	Building Fund	Facilities Funds 25, 49, 52	County School Facilities Fund	Dental Vision Fund	Retiree Benefit Fund	Self Insurance Fund	Grand Total All Funds
	UNRESTRICTED	RESTRICTED Partially Funded														
<b>REVENUES</b>																
REVENUE LIMIT SOURCES	\$212,317,869	\$0	\$222,566,620	\$8,405,460	\$2,359,217	\$15,237,482	\$10,921,737									\$230,972,070
FEDERAL REVENUE	\$9,083,725	\$62,867,520	\$72,051,245	\$592,399	\$2,359,217	\$15,237,482	\$10,921,737									\$101,122,080
OTHER STATE REVENUES	\$55,701,255	\$28,051,228	\$109,156,591	\$1,724,891	\$169,752	\$1,257,980	\$7,611,461									\$120,489,049
OTHER LOCAL REVENUES	\$7,151,430	\$101,602	\$9,136,900	\$299,823	\$3,357,477	\$1,653,263	\$2,206,355	\$270,246	\$4	\$216,756	\$3,503,309	\$572,374	\$9,568,272	\$24,290,513	\$1,469,273	\$65,981,291
<b>TOTAL REVENUES</b>	\$275,170,554	\$47,485,306	\$90,255,466	\$10,982,663	\$5,895,446	\$18,148,735	\$20,739,553	\$270,246	\$4	\$216,756	\$3,503,309	\$572,374	\$9,568,272	\$24,290,513	\$1,469,273	\$508,568,490
<b>EXPENDITURES</b>																
CERTIFICATED SALARIES	\$120,311,693	\$22,107,034	\$33,137,425	\$5,072,204	\$4,412,703	\$6,332,071	\$6,248,057	\$80,134								\$191,289,117
CLASSIFIED SALARIES	\$25,037,426	\$18,239,652	\$9,713,082	\$792,843	\$2,298,234	\$4,854,408	\$4,854,408	\$80,134					\$99,089		\$181,751	\$67,232,234
EMPLOYEE BENEFITS	\$61,773,876	\$23,461,558	\$16,654,810	\$2,726,471	\$3,096,783	\$3,303,645	\$6,608,327	\$31,576					\$60,083		\$64,899	\$118,033,986
BOOKS AND SUPPLIES	\$3,977,330	\$2,008,255	\$10,498,772	\$424,873	\$729,705	\$6,896,919	\$1,089,989	\$416,690							\$11,204	\$26,529,056
SERVICES/OTHER OP. EXP.	\$21,946,585	\$16,472,947	\$17,952,508	\$769,545	\$1,085,700	\$93,631	\$490,369	\$6,229					\$9,242,559	\$17,146,572	\$48,919	\$65,758,958
CAPITAL OUTLAY	\$175,830	\$502,974	\$1,663,288	\$57,844	\$11,661	\$216,569	\$304,641	\$8,940								\$10,599,036
OTHER OUTGO	\$604,014	\$0	\$604,014	\$13,696	\$334,663	\$652,859	\$605,675									\$50,891,501
INDIRECT/DIRECT SUPPORT	\$-5,201,505	\$315,202	\$3,079,403	\$13,696	\$334,663	\$652,859	\$605,675									\$1,964,554
<b>TOTAL EXPENDITURES</b>	\$228,626,249	\$83,107,622	\$92,299,274	\$9,887,576	\$11,969,449	\$17,508,432	\$20,210,465	\$543,569	\$0	\$57,006,365	\$4,334,384	\$0	\$9,401,711	\$17,146,572	\$307,773	\$552,318,441
<b>OTHER FINANCING SOURCES/USES</b>																
INTERFUND TRANSFERS IN	\$8,913,503	\$0	\$1,644,021		\$6,284,762	\$4,755,351	\$711,081	\$1,111,524		\$572,374						\$25,992,616
INTERFUND TRANSFERS OUT	\$-9,397,892		\$-9,397,892	\$-805,219	\$-2,408,000	\$-4,755,351	\$-709,475	\$-5,644,305							\$-1,900,000	\$-25,992,616
OTHER SOURCES	\$-35,731,452	\$35,189,093	\$542,359							\$47,663,668						\$47,663,668
<b>TOTAL OTHER SOURCES/USES</b>	\$-36,215,841	\$35,189,093	\$2,186,380	\$-605,219	\$5,876,762	\$0	\$1,806	\$-4,532,781	\$0	\$48,236,042	\$0		\$0	\$0	\$-1,900,000	\$47,663,668
<b>NET CHANGE IN FUND BALANCE</b>																
BEGINNING BALANCE, JULY 1	\$10,329,464	\$-433,223	\$142,592	\$519,868	\$-186,241	\$640,303	\$530,694	\$-4,806,104	\$4	\$-8,553,657	\$-631,075	\$0	\$166,561	\$7,143,941	\$-739,500	\$3,913,717
Audit Adjustments/Restatements	\$13,288,236	\$433,223	\$10,639,132	\$422,538	\$2,637,740	\$4,755,351	\$3,303,798	\$3,619,830	\$941	\$59,366,178	\$17,515,814	\$0	\$1,236,973	\$8,021,967	\$4,665,451	\$29,807,172
ENDING BALANCE	\$23,617,700	\$0	\$10,781,724	\$942,406	\$2,441,499	\$4,105,607	\$3,834,492	\$888,726	\$945	\$48,737,611	\$16,684,739	\$0	\$1,403,534	\$15,165,308	\$3,825,951	\$32,430,842
Reserved Fund Balance	\$381,724		\$10,518,315			\$333,558										\$31,228,990
Designated Fund Balances:																\$0
Economic Uncertainties	\$8,589,000		\$8,589,000	\$313,884												\$8,902,884
Retiree Health & Welfare Contrib	\$1,000,000		\$1,000,000													\$1,000,000
PO's Brought Forward/Carryover	\$3,339,976		\$3,603,385													\$3,603,385
Carryover of Ed Jobs/GF for 2011-12	\$10,307,000		\$10,307,000	\$628,522	\$2,441,499	\$3,772,049	\$5,834,492	\$888,726	\$945	\$48,737,611	\$16,684,739	\$0		\$400,000	\$10,307,000	
Other			\$0													\$77,388,553
Unappropriated Fund Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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)	
<b>A. REVENUES</b>									
1) Revenue Limit Sources		8010-8099	212,317,868.76	10,248,751.75	222,566,620.51	212,771,772.76	10,340,299.00	223,112,071.76	0.2%
2) Federal Revenue		8100-8299	0.00	72,051,245.26	72,051,245.26	0.00	37,991,069.00	37,991,069.00	-47.3%
3) Other State Revenue		8300-8599	55,701,255.53	53,455,325.57	109,156,581.10	47,208,639.13	49,017,883.00	96,226,522.13	-11.8%
4) Other Local Revenue		8600-8799	7,151,429.74	1,985,470.10	9,136,899.84	5,857,455.00	458,005.00	6,315,460.00	-30.9%
5) TOTAL, REVENUES			275,170,554.03	137,740,792.68	412,911,346.71	265,837,866.89	97,807,256.00	363,645,122.89	-11.9%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	120,311,693.36	55,244,460.11	175,556,153.47	113,823,799.00	42,118,097.02	155,941,896.02	-11.2%
2) Classified Salaries		2000-2999	25,037,425.96	27,352,733.68	52,390,159.64	24,543,148.00	24,575,512.00	49,118,660.00	-6.2%
3) Employee Benefits		3000-3999	61,773,876.26	40,316,368.13	102,090,244.39	65,845,807.89	37,742,805.71	103,588,613.60	1.5%
4) Books and Supplies		4000-4999	3,977,329.48	12,507,027.16	16,484,356.64	3,253,830.89	6,275,868.44	9,529,699.33	-42.2%
5) Services and Other Operating Expenditures		5000-5999	21,946,585.17	34,425,454.43	56,372,039.60	21,879,724.79	22,118,043.83	43,997,768.62	-22.0%
6) Capital Outlay		6000-6999	175,829.85	2,166,242.56	2,342,072.41	135,167.00	98,223.00	233,390.00	-90.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	604,014.07	0.00	604,014.07	2,125,000.00	0.00	2,125,000.00	251.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,201,505.13)	3,394,611.52	(1,806,893.61)	(3,558,741.00)	1,808,745.00	(1,749,996.00)	-3.1%
9) TOTAL, EXPENDITURES			228,625,249.02	175,406,897.59	404,032,146.61	228,047,736.57	134,737,295.00	362,785,031.57	-10.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>									
			46,545,305.01	(37,666,104.91)	8,879,200.10	37,790,130.32	(36,930,039.00)	860,091.32	-90.3%
<b>D. OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	8,913,502.93	1,644,021.37	10,557,524.30	2,930,254.00	0.00	2,930,254.00	-72.2%
b) Transfers Out		7600-7629	9,397,892.00	0.00	9,397,892.00	0.00	0.00	0.00	-100.0%
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	(35,731,451.95)	35,731,451.95	0.00	(36,864,758.00)	36,864,758.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(36,215,841.02)	37,375,473.32	1,159,632.30	(33,934,504.00)	36,864,758.00	2,930,254.00	152.7%

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>			10,329,463.99	(290,631.59)	10,038,832.40	3,855,626.32	(65,281.00)	3,790,345.32	-62.2%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	13,288,236.00	11,072,355.32	24,360,591.32	23,617,699.99	10,781,723.73	34,399,423.72	41.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,288,236.00	11,072,355.32	24,360,591.32	23,617,699.99	10,781,723.73	34,399,423.72	41.2%
d) Other Restatements		9785	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,288,236.00	11,072,355.32	24,360,591.32	23,617,699.99	10,781,723.73	34,399,423.72	41.2%
2) Ending Balance, June 30 (E + F1e)			23,617,699.99	10,781,723.73	34,399,423.72	27,473,326.31	10,716,442.73	38,189,769.04	11.0%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash		9711	225,000.00	0.00	225,000.00				
Stores		9712	130,122.86	0.00	130,122.86				
Prepaid Expenditures		9713	26,601.19	0.00	26,601.19				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	10,518,315.19	10,518,315.19				
b) Designated Amounts									
Designated for Economic Uncertainties									
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9770	8,589,000.00	0.00	8,589,000.00				
		9775	0.00	0.00	0.00				
Other Designations									
Federal Ed Jobs to Balance 2011-12	0000	9780	7,534,000.00		7,534,000.00				
Unrestricted Carryover to Bal 2011-12	0000	9780	2,773,000.00		2,773,000.00				
Retiree Health and Welfare Contribution	0000	9780	1,000,000.00		1,000,000.00				
Unresr. Carryover - Donations, etc.	0000	9780	2,891,270.00		2,891,270.00				
PO's Brought Fwd/Carryover	0000	9780	347,825.91		347,825.91				
Lottery - Career and Tech	1100	9780	100,880.03		100,880.03				
SFSF - PO's Brought Fwd/Carryover	3200	9780		263,408.54	263,408.54				
c) Undesignated Amount			0.00	0.00	0.00				
d) Unappropriated Amount									
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711	225,000.00	0.00	225,000.00				
Stores		9712	320,000.00	0.00	320,000.00				
Prepaid Expenditures		9713	0.00	0.00	0.00				
All Others		9719	0.00	0.00	0.00				
b) Restricted									
		9740	0.00	10,716,458.67	10,716,458.67				
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00				
Other Commitments		9760	0.00	0.00	0.00				
d) Assigned									
Other Assignments									
Retiree Health and Welfare Contribution	0000	9780	1,000,000.00		1,000,000.00				
To restore Programs	0000	9780	13,950,250.00		13,950,250.00				
Carryover/ Donations/PO Carryforward	0000	9780	3,288,196.28		3,288,196.28				
Lottery - Career and Tech	1100	9780	100,880.03		100,880.03				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	8,589,000.00	0.00	8,589,000.00				
Unassigned/Unappropriated Amount		9790	0.00	(15.94)	(15.94)				



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	7,866,220.54	(585,838.25)	7,280,382.29				
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	225,000.00	0.00	225,000.00				
d) with Fiscal Agent		9135	0.00	0.00	0.00				
e) collections awaiting deposit		9140	226,929.81	4,939.34	231,869.15				
2) Investments		9150	0.00	0.00	0.00				
3) Accounts Receivable		9200	79,237,820.51	141,275.41	79,379,095.92				
4) Due from Grantor Government		9290	6,959,778.68	26,441,969.03	33,401,747.71				
5) Due from Other Funds		9310	9,605,923.16	126,855.64	9,732,778.80				
6) Stores		9320	130,122.86	0.00	130,122.86				
7) Prepaid Expenditures		9330	26,601.19	0.00	26,601.19				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			104,278,396.75	26,129,201.17	130,407,597.92				
<b>H. LIABILITIES</b>									
1) Accounts Payable		9500	12,490,449.86	9,152,648.36	21,643,098.22				
2) Due to Grantor Governments		9590	0.00	116,586.27	116,586.27				
3) Due to Other Funds		9610	18,170,246.90	1,015,354.18	19,185,601.08				
4) Current Loans		9640	50,000,000.00	0.00	50,000,000.00				
5) Deferred Revenue		9650	0.00	5,062,888.63	5,062,888.63				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			80,660,696.76	15,347,477.44	96,008,174.20				
<b>I. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			23,617,699.99	10,781,723.73	34,399,423.72				

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>REVENUE LIMIT SOURCES</b>									
Principal Apportionment State Aid - Current Year		8011	163,884,850.00	0.00	163,884,850.00	164,134,998.75	0.00	164,134,998.75	0.2%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	1,003,377.96	0.00	1,003,377.96	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	788,472.50	0.00	788,472.50	788,300.00	0.00	788,300.00	0.0%
Timber Yield Tax		8022	13.48	0.00	13.48	0.00	0.00	0.00	-100.0%
Other Subventions/in-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	48,729,947.90	0.00	48,729,947.90	50,726,800.00	0.00	50,726,800.00	4.1%
Unsecured Roll Taxes		8042	2,349,208.68	0.00	2,349,208.68	2,449,700.00	0.00	2,449,700.00	4.3%
Prior Years' Taxes		8043	2,866,669.61	0.00	2,866,669.61	4,051,400.00	0.00	4,051,400.00	40.3%
Supplemental Taxes		8044	113,109.58	0.00	113,109.58	196,500.00	0.00	196,500.00	73.7%
Education Revenue Augmentation Fund (ERAF)		8045	3,369,430.14	0.00	3,369,430.14	4,337,700.00	0.00	4,337,700.00	28.0%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	2,975,656.25	0.00	2,975,656.25				
Community Redevelopment Funds (SB 617/699/1992)		8047	377,227.31	0.00	377,227.31	400,000.00	0.00	400,000.00	6.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	46,254.20	0.00	46,254.20	0.00	0.00	0.00	-100.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(23,127.10)	0.00	(23,127.10)	0.00	0.00	0.00	-100.0%
<b>Subtotal, Revenue Limit Sources</b>			<b>226,521,090.51</b>	<b>0.00</b>	<b>226,521,090.51</b>	<b>227,085,398.76</b>	<b>0.00</b>	<b>227,085,398.76</b>	<b>0.2%</b>
<b>Revenue Limit Transfers</b>									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(10,248,751.75)		(10,248,751.75)	(10,340,299.00)		(10,340,299.00)	0.9%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		10,248,751.75	10,248,751.75		10,340,299.00	10,340,299.00	0.9%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	1,059,577.00	0.00	1,059,577.00	1,234,990.00	0.00	1,234,990.00	16.6%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(5,014,047.00)	0.00	(5,014,047.00)	(5,208,317.00)	0.00	(5,208,317.00)	3.9%
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>			<b>212,317,868.76</b>	<b>10,248,751.75</b>	<b>222,566,620.51</b>	<b>212,771,772.76</b>	<b>10,340,299.00</b>	<b>223,112,071.76</b>	<b>0.2%</b>
<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	11,966,725.00	11,966,725.00	0.00	8,983,567.00	8,983,567.00	-24.9%
Special Education Discretionary Grants		8182	0.00	973,230.93	973,230.93	0.00	684,409.00	684,409.00	-29.7%
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, 6510	8290		52,677,481.32	52,677,481.32		25,082,011.00	25,082,011.00	-52.4%
Vocational and Applied Technology Education	3500-3699	8290		426,489.74	426,489.74		474,419.00	474,419.00	11.2%
Safe and Drug Free Schools	3700-3799	8290		3,139.00	3,139.00		0.00	0.00	-100.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	6,004,179.27	6,004,179.27	0.00	2,766,663.00	2,766,663.00	-53.9%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>72,051,245.26</b>	<b>72,051,245.26</b>	<b>0.00</b>	<b>37,991,069.00</b>	<b>37,991,069.00</b>	<b>-47.3%</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>OTHER STATE REVENUE</b>									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		23,385,372.44	23,385,372.44		22,523,849.00	22,523,849.00	-3.7%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation									
Economic Impact Aid	7090-7091	8311		1,147,751.00	1,147,751.00		1,205,275.00	1,205,275.00	5.0%
Spec. Ed. Transportation	7240	8311		9,867,795.00	9,867,795.00		9,628,179.00	9,628,179.00	-2.4%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	11,907,041.00	0.00	11,907,041.00	11,060,217.00	0.00	11,060,217.00	-7.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	1,355,546.00	0.00	1,355,546.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	5,444,110.67	858,049.01	6,302,159.68	5,323,625.00	850,736.00	6,174,361.00	-2.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources									
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		142,876.50	142,876.50		115,586.00	115,586.00	-19.1%
Healthy Start	6240	8590		121,727.00	121,727.00		0.00	0.00	-100.0%
Class Size Reduction Facilities									
School Community Violence Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		7,443,200.00	7,443,200.00		6,903,106.00	6,903,106.00	-7.3%
All Other State Revenue	All Other	8590	36,994,557.86	7,612,916.62	44,607,474.48	30,824,797.13	4,923,453.00	35,748,250.13	-19.9%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>55,701,255.53</b>	<b>53,455,325.57</b>	<b>109,156,581.10</b>	<b>47,208,639.13</b>	<b>49,017,883.00</b>	<b>96,226,522.13</b>	<b>-11.8%</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>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	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	7,843.55	0.00	7,843.55	0.00	0.00	0.00	-100.0%
Sale of Publications		8632	44.22	0.00	44.22	0.00	0.00	0.00	-100.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	393.30	0.00	393.30	0.00	0.00	0.00	-100.0%
Leases and Rentals		8650	1,426,929.31	0.00	1,426,929.31	1,241,577.00	0.00	1,241,577.00	-13.0%
Interest		8660	103,291.87	0.00	103,291.87	530,592.00	0.00	530,592.00	413.7%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment		8691	23,127.10	0.00	23,127.10	0.00	0.00	0.00	-100.0%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	4,065,704.90	1,984,004.78	6,049,709.68	4,085,286.00	458,005.00	4,543,291.00	-24.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	1,524,095.49	1,465.32	1,525,560.81	0.00	0.00	0.00	-100.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>7,151,429.74</b>	<b>1,985,470.10</b>	<b>9,136,899.84</b>	<b>5,857,455.00</b>	<b>458,005.00</b>	<b>6,315,460.00</b>	<b>-30.9%</b>
<b>TOTAL REVENUES</b>			<b>275,170,554.03</b>	<b>137,740,792.68</b>	<b>412,911,346.71</b>	<b>265,837,866.89</b>	<b>97,807,256.00</b>	<b>363,645,122.89</b>	<b>-11.9%</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>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries		1100	105,566,880.05	37,880,803.07	143,447,683.12	100,440,633.00	27,155,270.85	127,595,903.85	-11.1%
Certificated Pupil Support Salaries		1200	1,933,685.89	6,634,980.57	8,568,666.46	1,316,364.00	4,328,625.17	5,644,989.17	-34.1%
Certificated Supervisors' and Administrators' Salaries		1300	12,216,343.87	4,199,186.59	16,415,530.46	11,534,602.00	3,320,127.00	14,854,729.00	-9.5%
Other Certificated Salaries		1900	594,783.55	6,529,489.88	7,124,273.43	532,200.00	7,314,074.00	7,846,274.00	10.1%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>120,311,693.36</b>	<b>55,244,460.11</b>	<b>175,556,153.47</b>	<b>113,823,799.00</b>	<b>42,118,097.02</b>	<b>155,941,896.02</b>	<b>-11.2%</b>
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries		2100	464,098.12	7,847,443.95	8,311,542.07	24,489.00	7,714,819.00	7,739,308.00	-6.9%
Classified Support Salaries		2200	9,226,388.74	13,387,403.81	22,613,792.55	9,504,545.00	12,275,562.00	21,780,107.00	-3.7%
Classified Supervisors' and Administrators' Salaries		2300	2,966,861.65	2,412,780.66	5,379,642.31	3,078,691.00	1,972,162.00	5,050,853.00	-6.1%
Clerical, Technical and Office Salaries		2400	11,711,546.91	2,082,690.80	13,794,237.71	11,319,270.00	1,319,409.00	12,638,679.00	-8.4%
Other Classified Salaries		2900	668,530.54	1,622,414.46	2,290,945.00	616,153.00	1,293,560.00	1,909,713.00	-16.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>25,037,425.96</b>	<b>27,352,733.68</b>	<b>52,390,159.64</b>	<b>24,543,148.00</b>	<b>24,575,512.00</b>	<b>49,118,660.00</b>	<b>-6.2%</b>
<b>EMPLOYEE BENEFITS</b>									
STRS		3101-3102	9,696,631.77	4,362,473.88	14,059,105.65	9,421,021.03	3,355,526.00	12,776,547.03	-9.1%
PERS		3201-3202	2,415,252.53	2,716,302.36	5,131,554.89	2,522,422.00	2,430,337.00	4,952,759.00	-3.5%
OASDI/Medicare/Alternative		3301-3302	3,487,239.67	2,840,697.98	6,327,937.65	3,382,627.00	2,469,400.00	5,852,027.00	-7.5%
Health and Welfare Benefits		3401-3402	30,550,617.45	19,964,828.56	50,515,446.01	32,917,931.45	19,360,608.00	52,278,539.45	3.5%
Unemployment Insurance		3501-3502	1,063,848.72	580,399.33	1,652,248.05	2,251,006.41	995,877.71	3,246,884.12	96.5%
Workers' Compensation		3601-3602	2,732,361.97	1,552,637.38	4,284,999.35	2,622,688.00	1,240,895.00	3,863,583.00	-9.8%
OPEB, Allocated		3701-3702	11,242,748.28	7,766,728.90	19,009,477.18	12,078,136.00	7,280,156.00	19,358,292.00	1.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	489,866.68	468,149.47	958,016.15	554,430.00	563,986.00	1,118,416.00	16.7%
Other Employee Benefits		3901-3902	95,309.19	56,150.27	151,459.46	95,546.00	46,020.00	141,566.00	-6.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>61,773,876.26</b>	<b>40,316,368.13</b>	<b>102,090,244.39</b>	<b>65,845,807.89</b>	<b>37,742,805.71</b>	<b>103,588,613.60</b>	<b>1.5%</b>
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials		4100	334,159.21	1,123,334.95	1,457,494.16	1,026,660.00	250,015.00	1,276,675.00	-12.4%
Books and Other Reference Materials		4200	61,404.52	328,280.20	389,684.72	35,821.00	69,980.00	105,801.00	-72.8%
Materials and Supplies		4300	3,114,406.20	7,076,387.13	10,190,793.33	2,119,163.42	5,573,199.44	7,692,362.86	-24.5%
Noncapitalized Equipment		4400	467,359.55	3,979,024.88	4,446,384.43	72,186.47	382,674.00	454,860.47	-89.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>3,977,329.48</b>	<b>12,507,027.16</b>	<b>16,484,356.64</b>	<b>3,253,830.89</b>	<b>6,275,868.44</b>	<b>9,529,899.33</b>	<b>-42.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services		5100	193,540.72	26,275,646.16	26,469,186.88	0.00	15,718,173.62	15,718,173.62	-40.6%
Travel and Conferences		5200	95,974.91	478,981.44	574,956.35	139,278.00	95,860.00	235,138.00	-59.1%
Dues and Memberships		5300	59,797.37	31,803.50	91,600.87	35,690.00	2,100.00	37,790.00	-58.7%
Insurance		5400 - 5450	1,788,972.72	0.00	1,788,972.72	1,887,460.00	0.00	1,887,460.00	5.5%
Operations and Housekeeping Services		5500	8,363,625.68	48,238.68	8,411,864.36	8,460,550.00	20,311.00	8,480,861.00	0.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,550,599.07	1,154,877.75	2,705,476.82	1,289,071.00	588,899.00	1,877,970.00	-30.6%
Transfers of Direct Costs		5710	66,909.04	(66,909.04)	0.00	21,559.79	(21,559.79)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(799,625.36)	131,580.70	(668,044.66)	(826,273.00)	(27,750.00)	(854,023.00)	27.8%
Professional/Consulting Services and Operating Expenditures		5800	10,145,783.11	6,275,918.24	16,421,701.35	10,210,887.00	5,690,297.00	15,901,184.00	-3.2%
Communications		5900	481,007.91	95,317.00	576,324.91	661,502.00	51,713.00	713,215.00	23.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>21,946,585.17</b>	<b>34,425,454.43</b>	<b>56,372,039.60</b>	<b>21,879,724.79</b>	<b>22,118,043.83</b>	<b>43,997,768.62</b>	<b>-22.0%</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	32,995.69	771,398.44	804,394.13	21,048.00	0.00	21,048.00	-97.4%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,134.40	663,743.32	674,877.72	4,605.00	35,000.00	39,605.00	-94.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	131,699.76	726,936.05	858,637.81	78,474.00	44,586.00	123,060.00	-85.7%
Equipment Replacement		6500	0.00	4,162.75	4,162.75	31,040.00	18,637.00	49,677.00	1093.4%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>175,829.85</b>	<b>2,166,242.56</b>	<b>2,342,072.41</b>	<b>135,167.00</b>	<b>98,223.00</b>	<b>233,390.00</b>	<b>-90.0%</b>
<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	27,684.00	0.00	27,684.00	0.00	0.00	0.00	-100.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	495.65	0.00	495.65	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	575,834.42	0.00	575,834.42	2,125,000.00	0.00	2,125,000.00	269.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>604,014.07</b>	<b>0.00</b>	<b>604,014.07</b>	<b>2,125,000.00</b>	<b>0.00</b>	<b>2,125,000.00</b>	<b>251.8%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs		7310	(3,394,611.52)	3,394,611.52	0.00	(1,808,745.00)	1,808,745.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,806,893.61)	0.00	(1,806,893.61)	(1,749,996.00)	0.00	(1,749,996.00)	-3.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(5,201,505.13)</b>	<b>3,394,611.52</b>	<b>(1,806,893.61)</b>	<b>(3,558,741.00)</b>	<b>1,808,745.00</b>	<b>(1,749,996.00)</b>	<b>-3.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>228,625,249.02</b>	<b>175,406,897.59</b>	<b>404,032,146.61</b>	<b>228,047,736.57</b>	<b>134,737,295.00</b>	<b>362,785,031.57</b>	<b>-10.2%</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>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	8,913,502.93	1,644,021.37	10,557,524.30	2,930,254.00	0.00	2,930,254.00	-72.2%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>8,913,502.93</b>	<b>1,644,021.37</b>	<b>10,557,524.30</b>	<b>2,930,254.00</b>	<b>0.00</b>	<b>2,930,254.00</b>	<b>-72.2%</b>
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund		7611	1,606.00	0.00	1,606.00	0.00	0.00	0.00	-100.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	9,396,286.00	0.00	9,396,286.00	0.00	0.00	0.00	-100.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>9,397,892.00</b>	<b>0.00</b>	<b>9,397,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-100.0%</b>
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</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	0.00	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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues		8980	(35,731,451.95)	35,731,451.95	0.00	(36,864,758.00)	36,864,758.00	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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(35,731,451.95)</b>	<b>35,731,451.95</b>	<b>0.00</b>	<b>(36,864,758.00)</b>	<b>36,864,758.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			<b>(36,215,841.02)</b>	<b>37,375,473.32</b>	<b>1,159,632.30</b>	<b>(33,934,504.00)</b>	<b>36,864,758.00</b>	<b>2,930,254.00</b>	<b>152.7%</b>

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>A. REVENUES</b>					
1) Revenue Limit Sources		8010-8099	8,405,449.68	9,109,976.00	8.4%
2) Federal Revenue		8100-8299	552,399.49	196,598.00	-64.4%
3) Other State Revenue		8300-8599	1,724,891.29	1,349,821.00	-21.7%
4) Other Local Revenue		8600-8799	299,922.93	0.00	-100.0%
5) TOTAL, REVENUES			10,982,663.39	10,656,395.00	-3.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	5,072,204.02	4,987,027.00	-1.7%
2) Classified Salaries		2000-2999	792,843.11	693,995.00	-12.5%
3) Employee Benefits		3000-3999	2,726,471.32	2,607,935.00	-4.3%
4) Books and Supplies		4000-4999	424,972.70	288,150.00	-32.2%
5) Services and Other Operating Expenditures		5000-5999	769,544.62	1,049,650.00	36.4%
6) Capital Outlay		6000-6999	57,843.92	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	13,696.34	0.00	-100.0%
9) TOTAL, EXPENDITURES			9,857,576.03	9,626,757.00	-2.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,125,087.36	1,029,638.00	-8.5%
<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	605,219.00	730,254.00	20.7%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(605,219.00)	(730,254.00)	20.7%



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>			519,868.36	299,384.00	-42.4%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	422,538.20	942,406.56	123.0%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			422,538.20	942,406.56	123.0%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			422,538.20	942,406.56	123.0%
2) Ending Balance, June 30 (E + F1e)			942,406.56	1,241,790.56	31.8%
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	1,427.20		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	313,884.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	627,095.36		
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		158,880.45	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		769,028.40	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		313,884.00	
Unassigned/Unappropriated Amount					
		9790		(2.29)	

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	(1,939,263.86)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	6,671.27		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,311,448.77		
4) Due from Grantor Government		9290	86,974.00		
5) Due from Other Funds		9310	1,776,749.22		
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			3,242,579.40		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	240,792.25		
2) Due to Grantor Governments		9590	43,560.00		
3) Due to Other Funds		9610	1,620,837.59		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	394,983.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,300,172.84		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			942,406.56		

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	2,359,216.95	2,632,681.00	11.6%
3) Other State Revenue		8300-8599	169,752.08	5,100,699.00	2904.8%
4) Other Local Revenue		8600-8799	3,367,477.27	4,737,500.00	40.7%
5) TOTAL, REVENUES			5,896,446.30	12,470,880.00	111.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	4,412,703.41	3,432,393.00	-22.2%
2) Classified Salaries		2000-2999	2,298,233.72	2,018,430.00	-12.2%
3) Employee Benefits		3000-3999	3,096,782.68	2,848,270.00	-8.0%
4) Books and Supplies		4000-4999	729,705.67	246,170.00	-66.3%
5) Services and Other Operating Expenditures		5000-5999	1,085,700.01	1,523,707.00	40.3%
6) Capital Outlay		6000-6999	11,661.08	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	334,662.83	201,910.00	-39.7%
9) TOTAL, EXPENDITURES			11,969,449.40	10,270,880.00	-14.2%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(6,073,003.10)	2,200,000.00	-136.2%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	8,284,762.00	0.00	-100.0%
b) Transfers Out		7600-7629	2,408,000.00	2,200,000.00	-8.6%
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			5,876,762.00	(2,200,000.00)	-137.4%

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>			(196,241.10)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,637,739.80	2,441,498.70	-7.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,637,739.80	2,441,498.70	-7.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,637,739.80	2,441,498.70	-7.4%
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		9780	2,441,498.70		
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		12,183.81	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		2,429,315.01	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(0.12)	

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	1,251,975.44		
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	1,972,129.62		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,541.73		
4) Due from Grantor Government		9290	655,375.63		
5) Due from Other Funds		9310	1,618,829.75		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			5,501,852.17		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	309,956.23		
2) Due to Grantor Governments		9590	730.00		
3) Due to Other Funds		9610	2,748,021.24		
4) Current Loans		9640			
5) Deferred Revenue		9650	1,646.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			3,060,353.47		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,441,498.70		

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	10,921,736.90	9,752,160.00	-10.7%
3) Other State Revenue		8300-8599	7,611,461.00	6,153,397.00	-19.2%
4) Other Local Revenue		8600-8799	2,206,354.69	2,374,679.00	7.6%
5) TOTAL, REVENUES			20,739,552.59	18,280,236.00	-11.9%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	6,248,056.55	5,984,173.00	-4.2%
2) Classified Salaries		2000-2999	4,864,408.02	4,429,817.00	-8.9%
3) Employee Benefits		3000-3999	6,608,327.25	6,419,329.52	-2.9%
4) Books and Supplies		4000-4999	1,088,987.31	560,945.00	-48.5%
5) Services and Other Operating Expenditures		5000-5999	490,368.86	299,178.00	-39.0%
6) Capital Outlay		6000-6999	304,641.43	7,500.00	-97.5%
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	605,675.18	579,293.00	-4.4%
9) TOTAL, EXPENDITURES			20,210,464.60	18,280,235.52	-9.6%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			529,087.99	0.48	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	711,081.00	0.00	-100.0%
b) Transfers Out		7600-7629	709,475.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,606.00	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>			530,693.99	0.48	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	3,303,797.90	3,834,491.89	16.1%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,303,797.90	3,834,491.89	16.1%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,303,797.90	3,834,491.89	16.1%
2) Ending Balance, June 30 (E + F1e)			3,834,491.89	3,834,492.37	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	3,834,491.89		
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		1,997,502.07	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		1,836,992.48	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		(2.18)	

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	(2,152,063.74)		
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	409,694.19		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	10,444.47		
4) Due from Grantor Government		9290	6,690,044.73		
5) Due from Other Funds		9310	176,120.28		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			5,134,239.93		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	426,806.24		
2) Due to Grantor Governments		9590	152,682.00		
3) Due to Other Funds		9610	720,259.80		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,299,748.04		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			3,834,491.89		



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	15,237,482.17	15,154,296.00	-0.5%
3) Other State Revenue		8300-8599	1,257,990.10	878,565.00	-30.2%
4) Other Local Revenue		8600-8799	1,653,262.80	2,837,844.00	71.7%
5) TOTAL, REVENUES			18,148,735.07	18,870,705.00	4.0%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	6,332,070.81	6,371,443.00	0.6%
3) Employee Benefits		3000-3999	3,303,644.70	3,636,535.00	10.1%
4) Books and Supplies		4000-4999	6,896,919.46	7,735,234.00	12.2%
5) Services and Other Operating Expenditures		5000-5999	(93,631.39)	136,883.00	-246.2%
6) Capital Outlay		6000-6999	216,568.93	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	852,859.26	968,793.00	13.6%
9) TOTAL, EXPENDITURES			17,508,431.77	18,848,888.00	7.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			640,303.30	21,817.00	-96.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,755,351.34	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,755,351.34	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>			5,395,654.64	21,817.00	-99.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	0.00	4,105,607.71	New
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	4,105,607.71	New
d) Other Restatements		9795	(1,290,046.93)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			(1,290,046.93)	4,105,607.71	-418.3%
2) Ending Balance, June 30 (E + F1e)			4,105,607.71	4,127,424.71	0.5%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	2,000.00		
Stores		9712	331,558.06		
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	3,772,049.65		
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		3,905,017.77	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		222,407.14	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(0.20)	

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	(173,543.40)		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	782,967.48		
c) in Revolving Fund		9130	2,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	24,921.36		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,176,654.81		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	212,582.25		
6) Stores		9320	331,558.06		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			4,357,140.56		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	173,155.69		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	78,377.16		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			251,532.85		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,105,607.71		

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	750,000.00	New
4) Other Local Revenue		8600-8799	270,245.66	0.00	-100.0%
5) TOTAL, REVENUES			270,245.66	750,000.00	177.5%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	80,134.14	73,298.00	-8.5%
3) Employee Benefits		3000-3999	31,575.42	34,205.00	8.3%
4) Books and Supplies		4000-4999	416,690.15	379,743.45	-8.9%
5) Services and Other Operating Expenditures		5000-5999	6,228.88	230,661.55	3603.1%
6) Capital Outlay		6000-6999	8,939.20	32,092.00	259.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			543,567.79	750,000.00	38.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(273,322.13)	0.00	-100.0%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	1,111,524.00	0.00	-100.0%
b) Transfers Out		7600-7629	5,644,305.30	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,532,781.30)	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>			(4,806,103.43)	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,619,829.83	888,726.40	-75.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,619,829.83	888,726.40	-75.4%
d) Other Restatements		9795	2,075,000.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,694,829.83	888,726.40	-84.4%
2) Ending Balance, June 30 (E + F1e)			888,726.40	888,726.40	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	888,726.40		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		888,726.40	
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	974,343.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	983,878.30		
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			1,958,221.75		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	49,893.73		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,019,601.62		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,069,495.35		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			888,726.40		

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	216,760.80	180,278.00	-16.8%
5) TOTAL, REVENUES			216,760.80	180,278.00	-16.8%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	193,544.51	323,829.00	67.3%
3) Employee Benefits		3000-3999	51,978.15	90,653.00	74.4%
4) Books and Supplies		4000-4999	476,220.59	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	449,966.34	200,500.00	-55.4%
6) Capital Outlay		6000-6999	6,843,203.51	17,450,008.00	155.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	48,991,452.88	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			57,006,365.98	18,064,990.00	-68.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(56,789,605.18)	(17,884,712.00)	-68.5%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	572,374.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	47,663,668.06	14,442,838.73	-69.7%
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			48,236,042.06	14,442,838.73	-70.1%

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>			(8,553,563.12)	(3,441,873.27)	-59.8%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	59,367,119.52	48,738,556.40	-17.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			59,367,119.52	48,738,556.40	-17.9%
d) Other Restatements		9795	(2,075,000.00)	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			57,292,119.52	48,738,556.40	-14.9%
2) Ending Balance, June 30 (E + F1e)			48,738,556.40	45,296,683.13	-7.1%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	48,738,556.40		
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		102.04	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		45,296,581.09	
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	27,081,226.15		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	898,674.16		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	8,797,043.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	60,009.35		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	15,796,435.46		
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			52,633,388.12		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	2,100,667.17		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,794,164.55		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			3,894,831.72		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			48,738,556.40		

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	1,354,152.49	3,065,000.00	126.3%
5) TOTAL, REVENUES			1,354,152.49	3,065,000.00	126.3%
<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	235,043.70	0.00	-100.0%
6) Capital Outlay		6000-6999	806,680.45	4,271,993.00	429.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	970,960.00	2,405,000.00	147.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,012,684.15	6,676,993.00	231.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(658,531.66)	(3,611,993.00)	448.5%
<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>			(658,531.66)	(3,611,993.00)	448.5%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,689,563.07	4,031,031.41	-14.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,689,563.07	4,031,031.41	-14.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,689,563.07	4,031,031.41	-14.0%
2) Ending Balance, June 30 (E + F1e)			4,031,031.41	419,038.41	-89.6%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	4,031,031.41		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		419,038.41	
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	3,366,123.29		
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	98,856.13		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,328.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	1,954,041.78		
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			5,420,349.20		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	2,975.01		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,386,342.78		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,389,317.79		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,031,031.41		

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	572,374.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.0%
5) TOTAL, REVENUES			572,374.00	0.00	-100.0%
<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	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			572,374.00	0.00	-100.0%
<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	572,374.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(572,374.00)	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>			0.00	0.00	0.0%
<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	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash					
		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures					
		9713	0.00		
All Others					
		9719	0.00		
General Reserve					
		9730	0.00		
Legally Restricted Balance					
		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties					
		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury					
		9775	0.00		
Other Designations					
		9780	0.00		
c) Undesignated Amount					
		9790	0.00		
d) Unappropriated Amount					
		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash					
		9711		0.00	
Stores					
		9712		0.00	
Prepaid Expenditures					
		9713		0.00	
All Others					
		9719		0.00	
b) Restricted					
		9740		0.00	
c) Committed					
Stabilization Arrangements					
		9750		0.00	
Other Commitments					
		9760		0.00	
d) Assigned					
Other Assignments					
		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789		0.00	
Unassigned/Unappropriated Amount					
		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	572,374.00		
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			572,374.00		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	572,374.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			572,374.00		
<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>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	1,247,104.49	267,051.00	-78.6%
5) TOTAL, REVENUES			1,247,104.49	267,051.00	-78.6%
<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	4,646.58	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	7,424.67	0.00	-100.0%
6) Capital Outlay		6000-6999	325,074.00	813,112.50	150.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	1,300,035.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,637,180.25	813,112.50	-50.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(390,075.76)	(546,061.50)	40.0%
<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>			(390,075.76)	(546,061.50)	40.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	9,777,191.08	9,387,115.32	-4.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,777,191.08	9,387,115.32	-4.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,777,191.08	9,387,115.32	-4.0%
2) Ending Balance, June 30 (E + F1e)			9,387,115.32	8,841,053.82	-5.8%
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	9,387,115.32		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		8,841,053.82	
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	10,603,786.25		
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	8,596.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	74,767.98		
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			10,687,150.32		
<b>H. LIABILITIES</b>					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,300,035.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,300,035.00		
<b>I. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			9,387,115.32		

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	902,053.15	0.00	-100.0%
5) TOTAL, REVENUES			902,053.15	0.00	-100.0%
<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	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	684,520.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			684,520.00	0.00	-100.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			217,533.15	0.00	-100.0%
<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>			217,533.15	0.00	-100.0%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	3,049,060.41	3,266,593.56	7.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,049,060.41	3,266,593.56	7.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,049,060.41	3,266,593.56	7.1%
2) Ending Balance, June 30 (E + F1e)			3,266,593.56	3,266,593.56	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	3,266,593.56		
Other Designations		9780	0.00		
c) Undesignated Amount			0.00		
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				0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		3,266,593.56	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<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	3,266,593.56		
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			3,266,593.56		
<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)			3,266,593.56		

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	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.0%
<b>B. EXPENSES</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 Expenses		5000-5999	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.0%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>					
			0.00	0.00	0.0%
<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	4,755,351.34	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,755,351.34)	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			(4,755,351.34)	0.00	-100.0%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	4,755,351.34	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,755,351.34	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			4,755,351.34	0.00	-100.0%
2) Ending Net Assets, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Assets (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		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					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			0.00		



Description	Resource Codes	Object Codes	2010-11 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	11,036,545.31	8,350,000.00	-24.3%
5) TOTAL, REVENUES			11,036,545.31	8,350,000.00	-24.3%
<b>B. EXPENSES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	280,840.58	228,744.00	-18.6%
3) Employee Benefits		3000-3999	124,962.31	133,024.00	6.5%
4) Books and Supplies		4000-4999	11,203.79	45,000.00	301.6%
5) Services and Other Operating Expenses		5000-5999	9,292,477.88	7,523,992.00	-19.0%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			9,709,484.56	7,930,760.00	-18.3%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,327,060.75	419,240.00	-68.4%
<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	1,900,000.00	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,900,000.00)	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)</b>			(572,939.25)	419,240.00	-173.2%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	5,802,423.84	5,229,484.59	-9.9%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,802,423.84	5,229,484.59	-9.9%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			5,802,423.84	5,229,484.59	-9.9%
2) Ending Net Assets, June 30 (E + F1e)			5,229,484.59	5,648,724.59	8.0%
Components of Ending Net Assets (Actuals)					
a) Reserve for Revolving Cash			0.00		
Stores		9711	0.00		
Prepaid Expenditures		9712	0.00		
All Others		9713	0.00		
General Reserve		9719	0.00		
Legally Restricted Balance		9730	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9740	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9770	0.00		
Other Designations		9775	0.00		
		9780	5,229,484.59		
c) Undesignated Amount			0.00		
d) Unappropriated Amount					
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9790		0.00	
b) Restricted Net Assets		9796		5,648,724.59	
c) Unrestricted Net Assets		9797		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	7,052,478.35		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	250,000.00		
e) collections awaiting deposit		9140	1,705.74		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,627,452.10		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	19.92		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			9,931,656.11		

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	24,290,513.78	22,407,000.00	-7.8%
5) TOTAL, REVENUES			24,290,513.78	22,407,000.00	-7.8%
<b>B. EXPENSES</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 Expenses		5000-5999	17,146,572.39	22,407,000.00	30.7%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			17,146,572.39	22,407,000.00	30.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			7,143,941.39	0.00	-100.0%
<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 NET ASSETS (C + D4)</b>			7,143,941.39	0.00	-100.0%
<b>F. NET ASSETS</b>					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	8,021,966.91	15,165,908.30	89.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,021,966.91	15,165,908.30	89.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			8,021,966.91	15,165,908.30	89.1%
2) Ending Net Assets, June 30 (E + F1e)			15,165,908.30	15,165,908.30	0.0%
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	400,000.00		
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	14,765,908.30		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		15,165,908.30	
c) Unrestricted Net Assets		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	10,360,765.62		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,405,142.68		
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	400,000.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			15,165,908.30		
<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					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
<b>I. NET ASSETS</b>					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			15,165,908.30		

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
GENERAL FUND

Period Ending: June 30, 2011	Revised Budget 04/2011	Proposed Budget Revisions	Revised Budget 06/2011
<b>REVENUES</b>			
REVENUE LIMIT SOURCES	220,962,447	-120,072	220,842,375
FEDERAL REVENUE	81,490,308	4,476,818	85,967,126
OTHER STATE REVENUES	110,574,401	-159,410	110,414,991
OTHER LOCAL REVENUES	8,311,147	1,035,004	9,346,152
<b>TOTAL REVENUES</b>	<b>421,338,303</b>	<b>5,232,341</b>	<b>426,570,644</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	180,133,085	-1,521,414	178,611,671
CLASSIFIED SALARIES	50,873,134	1,273,580	52,146,714
EMPLOYEE BENEFITS	102,705,424	318,286	103,023,710
BOOKS AND SUPPLIES	28,024,844	811,627	28,836,470
SERVICES/OTHER OPERATING EXP	58,373,388	4,023,533	62,396,921
CAPITAL OUTLAY	3,032,697	-354,443	2,678,254
INDIRECT SUPPORT	-2,105,852	1,209,073	-896,779
OTHER OUTGO	2,634,758	0	2,634,758
<b>TOTAL EXPENDITURES</b>	<b>423,671,478</b>	<b>5,760,241</b>	<b>429,431,719</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	9,635,870	911,493	10,547,363
INTERFUND TRANSFERS OUT	-10,747,227	1,377,358	-9,369,869
OTHER SOURCES	1,125,485	-1,125,485	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>14,128</b>	<b>1,163,366</b>	<b>1,177,494</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>			
	-2,319,047	635,465	-1,683,581
<b>Beginning Fund Balance, July 1</b>			
Audit Adjustments	24,360,592	0	24,360,592
Ending Fund Balance, June 30	22,041,545	635,465	22,677,011
Reserved Fund Balance	2,148,794	2,051,604	4,200,398
Designated Fund Balance	0	0	0
Economic Uncertainties	8,688,375	-99,375	8,589,000
Reserve H&W Contribution	1,000,000	0	1,000,000
Unrestricted Carryover - Donations/Etc.	2,674,376	-1,316,763	1,357,613
Federal Ed Jobs to Balance 2011-12	7,530,000	0	7,530,000
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
 CHARTER SCHOOL FUND

Period Ending: June 30, 2011	Revised Budget 04/2011	Proposed Budget Revisions	Revised Budget 06/2011
<b>REVENUES</b>			
REVENUE LIMIT SOURCES			8,270,879
FEDERAL REVENUE	8,192,462	78,417	920,118
OTHER STATE REVENUES	810,834	109,284	1,724,889
OTHER LOCAL REVENUES	1,265,633	459,256	774,811
	264,780	510,032	
<b>TOTAL REVENUES</b>	<b>10,533,709</b>	<b>1,156,989</b>	<b>11,690,697</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	5,176,490	388,279	5,564,769
CLASSIFIED SALARIES	766,532	81,154	847,686
EMPLOYEE BENEFITS	2,359,029	381,800	2,740,829
BOOKS AND SUPPLIES	1,729,329	-948,454	780,875
SERVICES/OTHER OPERATING EXP	1,279,158	-131,648	1,147,509
CAPITAL OUTLAY	63,599	0	63,599
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>11,374,136</b>	<b>-228,869</b>	<b>11,145,266</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	1,385,858	-1,385,858	0
INTERFUND TRANSFERS OUT	-652,870	0	-652,870
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>732,988</b>	<b>-1,385,858</b>	<b>-652,870</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>			
	-107,439	0	-107,439
<b>Beginning Fund Balance, July 1</b>			
Audit Adjustments	422,538	0	422,538
	0	0	0
<b>Ending Fund Balance, June 30</b>			
Reserved Fund Balance	315,099	0	315,099
Designated Fund Balance	0	0	0
Economic Uncertainties	315,099	0	315,099
Other	0	0	0
Unappropriated Fund Balance	0	0	0



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
 ADULT EDUCATION FUND

Period Ending: June 30, 2011	Revised Budget 04/2011	Proposed Budget Revisions	Revised Budget 06/2011
<b>REVENUES</b>			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	2,436,007	0	2,436,007
OTHER STATE REVENUES	70,818	0	70,818
OTHER LOCAL REVENUES	3,210,807	484,160	3,694,967
<b>TOTAL REVENUES</b>	<b>5,717,632</b>	<b>484,160</b>	<b>6,201,792</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	4,161,507	259,828	4,421,335
CLASSIFIED SALARIES	2,289,159	21,292	2,310,451
EMPLOYEE BENEFITS	3,093,727	16,221	3,109,948
BOOKS AND SUPPLIES	1,064,650	268,256	1,332,906
SERVICES/OTHER OPERATING EXP	1,336,509	-83,751	1,252,758
CAPITAL OUTLAY	29,018	0	29,018
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	436,495	-16	436,480
<b>TOTAL EXPENDITURES</b>	<b>12,411,065</b>	<b>481,830</b>	<b>12,892,895</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	8,284,762	0	8,284,762
INTERFUND TRANSFERS OUT	-2,408,000	0	-2,408,000
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>5,876,762</b>	<b>0</b>	<b>5,876,762</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-816,671</b>	<b>2,330</b>	<b>-814,341</b>
<b>Beginning Fund Balance, July 1</b>			
Audit Adjustments	2,637,740	0	2,637,740
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	1,821,069	2,330	1,823,399
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	0	0	0
Unappropriated Fund Balance	1,821,069	2,330	1,823,399
	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
 CAFETERIA FUND

Period Ending: June 30, 2011	Revised Budget 04/2011	Proposed Budget Revisions	Revised Budget 06/2011
<b>REVENUES</b>			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	15,139,249	0	15,139,249
OTHER STATE REVENUES	848,565	0	848,565
OTHER LOCAL REVENUES	2,899,383	0	2,899,383
<b>TOTAL REVENUES</b>	<b>18,887,197</b>	<b>0</b>	<b>18,887,197</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	7,160,950	-58,200	7,102,750
EMPLOYEE BENEFITS	3,472,787	0	3,472,787
BOOKS AND SUPPLIES	6,915,346	80,430	6,995,777
SERVICES/OTHER OPERATING EXP	133,283	-20,830	112,452
CAPITAL OUTLAY	217,986	-1,400	216,586
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	986,845	0	986,845
<b>TOTAL EXPENDITURES</b>	<b>18,887,197</b>	<b>0</b>	<b>18,887,197</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>			
	0	0	0
<b>Beginning Fund Balance, July 1</b>			
Audit Adjustments	4,755,351	0	4,755,351
	0	0	0
<b>Ending Fund Balance, June 30</b>			
Reserved Fund Balance	4,755,351	0	4,755,351
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	4,755,351	0	4,755,351
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
 CHILD DEVELOPMENT FUND

Period Ending: June 30, 2011	Revised Budget 04/2011	Proposed Budget Revisions	Revised Budget 06/2011
<b>REVENUES</b>			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	11,460,744	-1,068	11,459,686
OTHER STATE REVENUES	7,160,332	281,512	7,441,844
OTHER LOCAL REVENUES	2,333,546	5,606	2,339,152
<b>TOTAL REVENUES</b>	<b>20,954,622</b>	<b>286,060</b>	<b>21,240,682</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	6,434,327	132,816	6,567,143
CLASSIFIED SALARIES	4,867,608	0	4,867,608
EMPLOYEE BENEFITS	6,537,357	100,171	6,637,527
BOOKS AND SUPPLIES	1,538,477	47,641	1,586,118
SERVICES/OTHER OPERATING EXP	619,709	-20,446	599,263
CAPITAL OUTLAY	413,777	5,000	418,777
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	682,512	8,735	691,247
<b>TOTAL EXPENDITURES</b>	<b>21,093,766</b>	<b>273,917</b>	<b>21,367,683</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	18,606	-17,000	1,606
INTERFUND TRANSFERS OUT	-17,000	-692,475	-709,475
OTHER SOURCES	0	709,475	709,475
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>1,606</b>	<b>0</b>	<b>1,606</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-137,538</b>	<b>12,143</b>	<b>-125,395</b>
<b>Beginning Fund Balance, July 1</b>			
Audit Adjustments	3,303,798	0	3,303,798
Ending Fund Balance, June 30	0	0	0
Reserved Fund Balance	3,166,260	12,143	3,178,403
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	0	0	0
Unappropriated Fund Balance	3,166,260	12,143	3,178,403
	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
 DEFERRED MAINTENANCE FUND

	Revised Budget 04/2011	Proposed Budget Revisions	Revised Budget 06/2011
Period Ending: June 30, 2011			
<b>REVENUES</b>			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	269,414	0	269,414
<b>TOTAL REVENUES</b>	<b>269,414</b>	<b>0</b>	<b>269,414</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	73,298	10,000	83,298
EMPLOYEE BENEFITS	31,913	0	31,913
BOOKS AND SUPPLIES	394,007	50,000	444,007
SERVICES/OTHER OPERATING EXP	230,662	-179,917	50,745
CAPITAL OUTLAY	1,299,364	-849,389	449,975
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>2,029,244</b>	<b>-969,306</b>	<b>1,059,938</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	1,075,000	0	1,075,000
INTERFUND TRANSFERS OUT	-4,675,000	-969,306	-5,644,306
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>-3,600,000</b>	<b>-969,306</b>	<b>-4,569,306</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>			
	-5,359,830	0	-5,359,830
<b>Beginning Fund Balance, July 1</b>			
Audit Adjustments	3,619,830	0	3,619,830
Restatements	0	0	0
<b>Ending Fund Balance, June 30</b>	<b>2,075,000</b>	<b>0</b>	<b>2,075,000</b>
Reserved Fund Balance	335,000	0	335,000
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	0	0	0
Unappropriated Fund Balance	335,000	0	335,000
	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
 GENERAL OBLIGATION BONDS FUND

	Revised Budget 04/2011	Proposed Budget Revisions	Revised Budget 06/2011
Period Ending: June 30, 2011			
<b>REVENUES</b>			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	410,230	0	410,230
<b>TOTAL REVENUES</b>	<b>410,230</b>	<b>0</b>	<b>410,230</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	0	0	0
CAPITAL OUTLAY	0	0	0
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>410,230</b>	<b>0</b>	<b>410,230</b>
<b>Beginning Fund Balance, July 1</b>			
Audit Adjustments	941	0	941
Ending Fund Balance, June 30	411,171	0	411,171
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	411,171	0	411,171
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
**BUILDING FUND**

Period Ending: June 30, 2011

	Revised Budget 04/2011	Proposed Budget Revisions	Revised Budget 06/2011
<b>REVENUES</b>			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	179,180	0	179,180
<b>TOTAL REVENUES</b>	<b>179,180</b>	<b>0</b>	<b>179,180</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	323,829	0	323,829
EMPLOYEE BENEFITS	90,653	0	90,653
BOOKS AND SUPPLIES	122,532	62,923	185,455
SERVICES/OTHER OPERATING EXP	2,871,599	37,193	2,908,792
CAPITAL OUTLAY	45,898,448	472,258	46,370,706
OTHER OUTGOING	47,323,393	0	47,323,393
INDIRECT SUPPORT	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>96,630,453</b>	<b>572,374</b>	<b>97,202,827</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	0	572,374	572,374
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	47,663,668	0	47,663,668
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>47,663,668</b>	<b>572,374</b>	<b>48,236,042</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-48,787,606</b>	<b>0</b>	<b>-48,787,606</b>
<b>Beginning Fund Balance, July 1</b>			
Audit Adjustments	59,366,179	0	59,366,179
Restatements	0	0	0
Ending Fund Balance, June 30	-2,075,000	0	-2,075,000
Reserved Fund Balance	8,503,573	0	8,503,573
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	0	0	0
Unappropriated Fund Balance	8,503,573	0	8,503,573
	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
 CAPITAL FACILITIES FUND

Period Ending: June 30, 2011	Revised Budget 04/2011	Proposed Budget Revisions	Revised Budget 06/2011
<b>REVENUES</b>			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	2,784,205	-1,093,673	1,690,532
<b>TOTAL REVENUES</b>	<b>2,784,205</b>	<b>-1,093,673</b>	<b>1,690,532</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	8,260	0	8,260
SERVICES/OTHER OPERATING EXP	3,199,457	323,053	3,522,510
CAPITAL OUTLAY	6,572,793	679,424	7,252,217
OTHER OUTGOING	3,105,000	-1,299,995	1,805,005
INDIRECT SUPPORT	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>12,885,510</b>	<b>-297,518</b>	<b>12,587,992</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-10,101,305</b>	<b>-796,155</b>	<b>-10,897,460</b>
<b>Beginning Fund Balance, July 1</b>	<b>17,515,815</b>	<b>0</b>	<b>17,515,815</b>
<b>Audit Adjustments</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ending Fund Balance, June 30</b>	<b>7,414,511</b>	<b>-796,155</b>	<b>6,618,356</b>
<b>Reserved Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Designated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Economic Uncertainties</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other</b>	<b>7,414,511</b>	<b>-796,155</b>	<b>6,618,356</b>
<b>Unappropriated Fund Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
 COUNTY SCHOOL FACILITIES FUND

Period Ending: June 30, 2011	Revised Budget 04/2011	Proposed Budget Revisions	Revised Budget 06/2011
<b>REVENUES</b>			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	572,374	0	572,374
OTHER LOCAL REVENUES	0	0	0
<b>TOTAL REVENUES</b>	<b>572,374</b>	<b>0</b>	<b>572,374</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	0	0	0
CAPITAL OUTLAY	572,374	0	572,374
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>572,374</b>	<b>0</b>	<b>572,374</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>			
	0	0	0
<b>Beginning Fund Balance, July 1</b>			
Audit Adjustments	0	0	0
<b>Ending Fund Balance, June 30</b>			
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	0	0	0
Unappropriated Fund Balance	0	0	0



SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
**DENTAL/VISION FUND**

Period Ending: June 30, 2011	Revised Budget 04/2011	Proposed Budget Revisions	Revised Budget 06/2011
<b>REVENUES</b>			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	7,450,000	1,819,865	9,269,865
<b>TOTAL REVENUES</b>	<b>7,450,000</b>	<b>1,819,865</b>	<b>9,269,865</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	87,738	15,000	102,738
EMPLOYEE BENEFITS	57,650	4,000	61,650
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	7,255,000	2,019,315	9,274,315
CAPITAL OUTLAY	0	0	0
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>7,400,388</b>	<b>2,038,315</b>	<b>9,438,703</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>49,612</b>	<b>-218,450</b>	<b>-168,838</b>
Beginning Fund Balance, July 1	1,236,973	0	1,236,973
Audit Adjustments	0	0	0
Ending Fund Balance, June 30	1,286,585	-218,450	1,068,135
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	1,286,585	-218,450	1,068,135
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
 RETIREE BENEFITS FUND

Period Ending: June 30, 2011	Revised Budget 04/2011	Proposed Budget Revisions	Revised Budget 06/2011
<b>REVENUES</b>			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	20,370,000	0	20,370,000
<b>TOTAL REVENUES</b>	<b>20,370,000</b>	<b>0</b>	<b>20,370,000</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	0	0	0
EMPLOYEE BENEFITS	0	0	0
BOOKS AND SUPPLIES	0	0	0
SERVICES/OTHER OPERATING EXP	20,510,000	0	20,510,000
CAPITAL OUTLAY	0	0	0
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>20,510,000</b>	<b>0</b>	<b>20,510,000</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	0	0	0
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>	<b>-140,000</b>	<b>0</b>	<b>-140,000</b>
<b>Beginning Fund Balance, July 1</b>	<b>8,021,967</b>	<b>0</b>	<b>8,021,967</b>
Audit Adjustments	0	0	0
<b>Ending Fund Balance, June 30</b>	<b>7,881,967</b>	<b>0</b>	<b>7,881,967</b>
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	7,881,967	0	7,881,967
Unappropriated Fund Balance	0	0	0

SACRAMENTO CITY UNIFIED SCHOOL DISTRICT  
**BUDGET REVISIONS**  
 SELF INSURANCE FUND

Period Ending: June 30, 2011	Revised Budget 04/2011	Proposed Budget Revisions	Revised Budget 06/2011
<b>REVENUES</b>			
REVENUE LIMIT SOURCES	0	0	0
FEDERAL REVENUE	0	0	0
OTHER STATE REVENUES	0	0	0
OTHER LOCAL REVENUES	1,775,664	0	1,775,664
<b>TOTAL REVENUES</b>	<b>1,775,664</b>	<b>0</b>	<b>1,775,664</b>
<b>EXPENDITURES</b>			
CERTIFICATED SALARIES	0	0	0
CLASSIFIED SALARIES	160,606	23,000	183,606
EMPLOYEE BENEFITS	63,750	3,000	66,750
BOOKS AND SUPPLIES	42,800	0	42,800
SERVICES/OTHER OPERATING EXP	278,500	-26,000	252,500
CAPITAL OUTLAY	0	0	0
OTHER OUTGOING	0	0	0
INDIRECT SUPPORT	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>545,656</b>	<b>0</b>	<b>545,656</b>
<b>OTHER FINANCING SOURCES/USES</b>			
INTERFUND TRANSFERS IN	0	0	0
INTERFUND TRANSFERS OUT	-1,900,000	0	-1,900,000
OTHER SOURCES	0	0	0
OTHER USES	0	0	0
<b>TOTAL OTHER FINANCING SOURCES/USES</b>	<b>-1,900,000</b>	<b>0</b>	<b>-1,900,000</b>
<b>NET INCREASE (DECREASE) IN FUND BALANCE</b>			
	-669,992	0	-669,992
<b>Beginning Fund Balance, July 1</b>			
Audit Adjustments	4,565,450	0	4,565,450
Ending Fund Balance, June 30	3,895,458	0	3,895,458
Reserved Fund Balance	0	0	0
Designated Fund Balance	0	0	0
Economic Uncertainties	0	0	0
Other	3,895,458	0	3,895,458
Unappropriated Fund Balance	0	0	0