



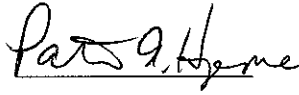
BULLETIN

SUBJECT: 2010-11 Charter Schools Carryover Balances 2011-12 NO. AS-24

TO: Charter School Principals and Office Managers

DATE: October 6, 2011

PREPARED BY: Gerardo Castillo, CPA **DEPARTMENT:** Budget Services
Director, Budget Services

REVIEWED BY: Patricia A. Hagemeyer **APPROVED:** 
Chief Business Officer

The attached information provides the school site 2010-11 Carryover Balances. The chart shows the total amount of carryover, less purchase orders brought forward that must be covered by the carryover amount and a final available balance.

The funds will be set up in your accounts by Monday, October 10, 2011.

If you have any questions regarding your allocations, please contact Gloria Chung at 643-7870 or me at 643-9405.

Attachments

cc: Lisa Allen, Assistant Superintendent
Mary Hardin Young, Assistant Superintendent
Sara Noguchi, Assistant Superintendent
Mary Shelton, Chief Accountability Officer