



BULLETIN

SUBJECT: 2010-11 School Site Categorical Carryover Balances **2011-12 NO. AS-23**

TO: K-12 Principals and Office Managers

DATE: October 6, 2011

PREPARED BY: Gerardo Castillo, CPA
Director, Budget Services

DEPARTMENT: Budget Services

REVIEWED BY: Patricia A. Hagemeyer
Chief Business Officer

APPROVED:

The attached information provides the school site 2010-11 Carryover Balances for Categorical Funds. 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 your fund specialist:

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Attachments

cc: Lisa Allen, Assistant Superintendent
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