

2010-2011 UNAUDITED ACTUALS

STATE FINANCIAL REPORT

BOARD APPROVED SEPTEMBER 6, 2011

UNAUDITED ACTUAL FINANCIAL REPORT:							
To the County Superintendent of Schools:							
2010-11 UNAUDITED ACTUAL FINAMOIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100. Signed Date of Meeting: Sep 06, 2011 Clerk/Secretary of the Governing Board (Original signature required)							
To the Superintendent of Public Instruction:							
2010-11 UNAUDITED ACTUAL FINANCIAL REI by the County Superintendent of Schools pursua	PORT. This report has been verified for accuracy ant to Education Code Section 42100.						
Signed	Date:						
County Superintendent/Designee (Original signature required)							
For additional information on the unaudited actual For County Office of Education:	al reports, please contact: For School District:						
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SELECTION OF BUDGET ADOPTION CYCLE: Pursuant to Education Code Section 42127(i), this adoption cycle for the 2012-13 budget year:	is school district elects to use the following budget						
(<u>S</u>) Budget Adoption Cycle ('D' for	Dual or 'S' for Single)						

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	G = General Ledger Data; S = Supplemental Data		
Form	Description	Data Supp 2010-11 Unaudited Actuals	lied For: 2011-12 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund		
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund	G	G
15	Pupil Transportation Equipment Fund	<u> </u>	
17	Special Reserve Fund for Other Than Capital Outlay Projects	G	G
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund		
56	Debt Service Fund		
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund		
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund	<u> </u>	
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund	G	
95	Student Body Fund		
51A	Analysis of Bonded Indebtedness	S	
53A	Analysis of Restricted Levies		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)	GS	
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification		
CAT	Schedule for Categoricals	<u>S</u>	
CEA	Current Expense Formula/Minimum Classroom Comp Actuals	GS GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DAY	Community Day Schools		
		C8	
DEBT	Schedule of Long-Term Liabilities	GS	

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G = General Ledger Data; S = Supplemental Data

		Data Supp	lied For:
Form	Description	2010-11 Unaudited Actuals	2011-12 Budget
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

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Unaudited Actuals 2010-11 Unaudited Actuals Technical Review Checks

Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (W) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all

goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

BALANCE-FDxRS - (F) - Adjusted Beginning Fund Balance plus Revenues minus Expenditures minus Assets plus Liabilities, must total zero by fund and resource, except for agency funds 76 and 95.

PASSED

PY-EFB=CY-BFB - (F) - Prior year ending fund balance (preloaded from last year's unaudited actuals submission) must equal current year beginning fund balance (Object 9791).

PASSED

PY-EFB=CY-BFB-RES - (F) - Prior year ending balance (preloaded from last year's unaudited actuals submission) must equal current year beginning balance (Object 9791), by fund and resource.

PASSED

BALANCE-FDxRS-AGENCY - (F) - Assets (objects 9100-9499) minus Liabilities (objects 9500-9699) must total zero by fund and resource for agency funds 76 and 95.

PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

DUE-FROM=DUE-TO - (F) - Due from Other Funds (Object 9310) must equal Due to Other Funds (Object 9610). PASSED

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to

zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero. PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

CEFB=FD-EQUITY - (F) - Components of Ending Fund Balance (objects 9710-9790) must agree with Fund Equity (Assets [objects 9100-9499] minus Liabilities [objects 9500-9699]). PASSED

EXCESS-DESIGNATIONSA - (F) - Legally restricted and other designation amounts reported in objects 9740 through 9780 should not create a negative undesignated/unappropriated balance (Object 9790) by fund and resource (for all funds except Fund 67).

PASSED

EXCESS-DESIGNATIONSB - (W) - Legally restricted and other designation amounts reported in Fund 67, Self-Insurance Fund, objects 9740 through 9780, with rare exceptions should not create a negative undesignated/unappropriated balance (Object 9790) by resource.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

FUND	RESOURCE	OBJECT	VALUE
01	4045	5300	-547.65
Explanation	:Void Check-	Vendor not	entitled to payment.
25	9010	6200	-235.59
Explanation	:Reversal of	accruals -	vendor not due payment.
35	7710	4400	-298.19 for adjustment to state/local expenses.
Explanation	:Correction	to resource	
35	7710	6400	$^{-172.00}$ for adjustment to state/local expenses.
Explanation	:Correction	to resource	
40	9010	8625	-2,656,249.62
Explanation	:Set-up paya	ble for agre	eed upon redevelopment revenue that belongs

to State for FY2003-2004 to 2007-2008.

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
40	9010	-2,464,506.55

Explanation: Set-up payable for agreed upon redevelopment revenue that belongs to State for FY2003-2004 to 2007-2008.

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

AR-AP-POSITIVE - (F) - Accounts Receivable (Object 9200), Due from Other Funds (Object 9310), Accounts Payable (Object 9500), and Due to Other Funds (Object 9610) should have a positive balance by resource, by fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Assets (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

CONSOLIDATED-ADM-BAL - (F) - Net expenditures and assets minus liabilities must equal zero for Resource 3155, NCLB: Consolidated Administrative Funds. PASSED

SUPPLEMENTAL CHECKS

BDGT-ADOPTION-PRVDED - (F) - In compliance with EC Section 42127(i), selection of a Budget Adoption Cycle must be provided.

PASSED

NCMOE-ADA - (F) - If Form NCMOE is completed, ADA must be reported in Section II, Line E. PASSED

CORR-ADA - (F) - If Adults in Correctional Facilities ADA is reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) must be provided and Form CORR (Adults in Correctional Facilities) must be completed.

PASSED

CORR-NO-ADA - (W) - If Adults in Correctional Facilities ADA is not reported in Form A, Line 17, general ledger data for Adults in Correctional Facilities (Resource 6015, Goal 4620) should not be reported.

PASSED

DAY-NO-ADA - (W) - If Community Day Schools Annual ADA is not reported in Form A, Line 1g or 4e, general ledger data for Community Day Schools (Resource 2430) should not be reported.

PASSED

FUND51-IMPORT - (W) - If Fund 51 (Bond Interest and Redemption Fund) amounts are imported/keyed, supplemental data should be entered in Form 51A (Analysis of Bonded Indebtedness).

PASSED

DEBT-IMPORT - (F) - If long-term debt amounts are imported/keyed, the long-term debt supplemental data (Form DEBT) must be provided. PASSED

LOT-IMPORT - (F) - If lottery amounts are imported in resources 1100 and/or 6300, then the Lottery Report, Form L, must be completed and saved. PASSED

LOT-CONTRIB-IMPORT-A - (F) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental data for those contributions must be entered in Form L. PASSED

LOT-CONTRIB-IMPORT-B - (W) - If State Lottery revenue (Resource 1100) is contributed to other resources (Object 8980), supplemental expenditure data for those contributions should be entered in Form L. PASSED

NCMOE-IMPORT - (F) - If No Child Left Behind amounts are imported, then the No Child Left Behind Maintenance of Effort form, Form NCMOE, must be provided.

PASSED

TRAN-IMPORT - (W) - If Home-to-School and/or Special Education (Severely Disabled/Orthopedically Impaired) transportation amounts are imported in resources 7230 and/or 7240, the Annual Report of Pupil Transportation, Form TRAN, must be completed and saved.

PASSED

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587/0660), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RL.

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RL (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587/0660, 0588, and 0589) in Form RL.

PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5b. PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RL (unless Line 31 is zero). PASSED

CURRENT-CALC-EXP - (0) - The Percent of Current Cost of Education Expended for Classroom Compensation (Line 15 in Form CEA) must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts under EC Section 41372, unless the district is exempt pursuant to EC Section 41374. PASSED

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration should not be zero or exceed 25%.

PASSED

IC-PCT - (W) - The straight indirect cost percentage before the carry-forward adjustment (Form ICR, Part III, Line C) is between 2% and 9%. PASSED

IC-POSITIVE - (W) - The indirect cost rate after the carry-forward adjustment
(Form ICR, Part III, Line D) should be positive. PASSED

IC-ADMIN-NOT-ZERO - (F) - Other General Administration costs (Part III, Line
A1) in Form ICR should not be zero.
PASSED

IC-BD-SUPT-NOT-ZERO - (W) - Board and Superintendent costs (Part III, Line B7)
in Form ICR should not be zero.
PASSED

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs (Part III, Line B7) to Other General Administration costs (Part III, Line A1) should not be less than 5%.

PASSED

TRAN-PUPIL-DATA - (F) - If miles or pupils transported data have been reported in Form TRAN, Schedule I, Line Bl and/or Line C, then costs must be reported in Schedule III, Line K.

PASSED

TRAN-NO-PUPIL-DATA - (F) - If costs are reported in Form TRAN, Schedule III, Line K, then the applicable pupil transportation data must be reported in Schedule I. PASSED

TRAN-COST-PER-MILE - (W) - The calculated cost per mile in Form TRAN, Schedule III, Line H1, should not exceed \$12. PASSED

TRAN-COST-PER-PUPIL - (W) - The calculated cost per pupil in Form TRAN, Schedule III, Line H2, should not exceed \$6,500 for Home-to-School or \$12,500 for Severely Disabled/Orthopedically Impaired (SD/OI) transportation. PASSED

PCRAF-UNDISTRIBUTED - (F) - Allocation factors must be entered in Form PCRAF for support functions with costs in undistributed goals (goals 0000 and 9000).

PASSED

PCR-ALLOC-NO-DIRECT - (W) - In forms PCR/PCRAF, costs should normally only be allocated to goals that have direct costs. \underline{PASSED}

PCR-GF-EXPENDITURES - (F) - Total Costs by Program in Form PCR, Column 6 should agree with total expenditures (objects 1000-7999) in funds 01, 09, and 62.

PASSED

ASSET-ACCUM-DEPR-NEG - (F) - In Form ASSET, accumulated depreciation for governmental and business-type activities must be zero or negative. PASSED

ASSET-PY-BAL - (F) - If capital asset ending balances were included in the prior year unaudited actuals, the Schedule of Capital Assets (Form ASSET) must be provided.

PASSED

DEBT-ACTIVITY - (0) - If long-term debt exists, there should be activity entered in the Schedule of Long-Term Liabilities (Form DEBT) for each type of debt.

PASSED

DEBT-POSITIVE - (F) - In Form DEBT, long-term liability ending balances must be positive.

PASSED

DEBT-PY-BAL - (F) - If long-term liability ending balances were included in the prior year unaudited actuals data, the Schedule of Long-Term Liabilities (Form DEBT) must be provided.

PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided. PASSED

UNAUDIT-CERT-PROVIDE - (F) - Unaudited Actual Certification (Form CA) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CEA-PROVIDE - (F) - Current Expense Formula/Minimum Classroom Compensation data (Form CEA) must be provided. PASSED

GANN-PROVIDE - (F) - Appropriations Limit Calculations supplemental data (Form GANN) must be provided.

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

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Unaudited Actuals 2011-12 Budget Technical Review Checks

Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F \underline{F} atal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid.

PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid.

PASSED

CHK-RS-LOCAL-DEFINED - (W) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid.

PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid.

PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid.

PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid.

PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid.

PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid.

PASSED

CHK-RESOURCExOBJECTB - (0) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all

goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC.

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, 6500-6540, and 7240, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (F) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds.

PASSED

INTERFD-INDIRECT - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds.

PASSED

INTERFD-INDIRECT-FN - (F) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (F) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

PERS-REDUCTION - (F) - PERS Reduction Transfer (Object 8092) in the General Fund must equal PERS Reduction, certificated and classified positions (objects 3801-3802) in all funds.

PASSED

RL-TRANSFER - (F) - Revenue Limit Transfers (objects 8091 and 8099) must net to zero, individually.

PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund.

PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function.

PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

RESTR-BAL-TRANSFER - (F) - Transfers of Restricted Balances (Object 8997) must net to zero.

PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300).

PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287,

8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for resources 3327 and 3328), by resource.

PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area.

PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73).

PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73.

PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund.

PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund.

PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Assets (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.

PASSED

SUPPLEMENTAL CHECKS

RL-CALC - (F) - Revenue Limit Sources (objects 8010-8089) minus Charter Schools General Purpose Entitlement - State Aid (Object 8015) minus Revenue Limit State Aid - Prior Years (Object 8019) should agree with Property Taxes (ID 0587/0660), plus Miscellaneous Funds (ID 0588), plus Community Redevelopment Funds (ID 0589), plus Total State Aid Portion of Revenue Limit (Line 42) in Form RL.

PASSED

RL-STATE-AID - (F) - RL State Aid - Current Year (Object 8011) should agree with Total State Aid Portion of Revenue Limit calculated in Form RL (Line 42).

PASSED

RL-LOCAL-REVENUES - (F) - The sum of RL Local Revenues (objects 8020-8089) should agree with the sum of Local Revenues (IDs 0587/0660, 0588, and 0589) in Form RL.

PASSED

ADA-RL-COMPARISON - (F) - In Form A, Total Revenue Limit - K-12 ADA (Line 10) minus ADA from Necessary Small Schools (Line 11) plus ADA for Block Grant Funded Charters Sponsored by a Unified District, pupils residing in the Unified District (Line 24a), plus ADA for Revenue Limit Funded Charters (Line 25) should agree with the ADA reported in Form RL, Line 5b.

PASSED

RL-PERS-REDUCTION - (WC) - The PERS Reduction Transfer (Object 8092) should equal PERS Reduction (ID 0195) minus PERS Safety Adjustment/SFUSD PERS Adjustment (IDs 0205 and 0654) in Form RL (unless Line 31 is zero). PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 011) must be opened and saved. PASSED

RL-SUPP-PROVIDE - (F) - Revenue Limit supplemental data (Form RL) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form A) must be provided.

PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved.

PASSED

Checks Completed.

			2010)-11 Unaudited Actu	als		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources	8	8010-8099	407,975,025.79	22,104,293.00	430,079,318.79	403,099,964.00	21,515,806.00	424,615,770.00	-1.3%
2) Federal Revenue	3	8100-8299	2,034,865.62	97,630,497.04	99,665,362.66	1,856,923.00	66,985,758.00	68,842,681.00	-30.9%
3) Other State Revenue	8	8300-8599	82,157,507.86	78,371,060.10	160,528,567.96	68,839,923.00	80,894,970.00	149,734,893.00	-6.7%
4) Other Local Revenue	3	8600-8799	12,214,273.26	4,799,810.41	17,014,083.67	10,100,729.00	382,959.00	10,483,688.00	-38.4%
5) TOTAL, REVENUES			504,381,672.53	202,905,660.55	707,287,333.08	483,897,539.00	169,779,493.00	653,677,032.00	-7.6%
B. EXPENDITURES									
1) Certificated Salaries	1	1000-1999	225,173,194.27	122,111,728.43	347,284,922.70	226,430,081.00	87,796,674.00	314,226,755.00	-9.5%
2) Classified Salaries	2	2000-2999	62,821,232.31	38,549,485.64	101,370,717.95	62,075,561.00	37,225,562.00	99,301,123.00	-2.0%
3) Employee Benefits	3	3000-3999	100,658,522.85	56,967,341.63	157,625,864.48	108,233,609.00	49,811,433.00	158,045,042.00	0.3%
4) Books and Supplies	2	4000-4999	5,868,233.95	9,800,121.14	15,668,355.09	6,786,179.00	7,651,127.00	14,437,306.00	-7.9%
5) Services and Other Operating Expenditures	5	5000-5999	23,854,677.36	42,926,582.22	66,781,259.58	26,768,671.00	47,689,000.00	74,457,671.00	11.5%
6) Capital Outlay	6	6000-6999	753,181.74	1,073,942.23	1,827,123.97	649,933.00	171,842.00	821,775.00	-55.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,978.00	170,944.00	177,922.00	0.00	155,050.00	155,050.00	-12.9%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(11,352,809.85)	9,789,499.22	(1,563,310.63)	(9,537,217.00)	8,160,623.00	(1,376,594.00)	-11.9%
9) TOTAL, EXPENDITURES			407,783,210.63	281,389,644.51	689,172,855.14	421,406,817.00	238,661,311.00	660,068,128.00	-4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			96,598,461.90	(78,483,983.96)	18,114,477.94	62,490,722.00	(68,881,818.00)	(6,391,096.00)	-135.3%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In	8	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	7600-7629	8,121,356.55	34,647.00	8,156,003.55	8,394,530.00	0.00	8,394,530.00	2.9%
2) Other Sources/Uses a) Sources	8	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	(57,208,767.74)	57,208,767.74	0.00	(69,098,899.00)	69,098,899.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USE			(65,330,124.29)	57,174,120.74	(8,156,003.55)	(77,493,429.00)	69,098,899.00	(8,394,530.00)	2.9%

		2010)-11 Unaudited Actu	als		2011-12 Budget		
Description Resou	Object rce Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		31,268,337.61	(21,309,863.22)	9,958,474.39	(15,002,707.00)	217,081.00	(14,785,626.00)	-248.5%
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	9791	65,903,923.76	34,067,452.26	99,971,376.02	97,172,261.37	12,757,589.04	109,929,850.41	10.0%
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)		65,903,923.76	34,067,452.26	99,971,376.02	97,172,261.37	12,757,589.04	109,929,850.41	10.0%
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		65,903,923.76	34,067,452.26	99,971,376.02	97,172,261.37	12,757,589.04	109,929,850.41	10.0%
2) Ending Balance, June 30 (E + F1e)		97,172,261.37	12,757,589.04	109,929,850.41	82,169,554.37	12,974,670.04	95,144,224.41	-13.5%
Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash	9711	398,850.00	0.00	398,850.00				
Stores	9712	983,645.12	0.00	983,645.12				
Prepaid Expenditures	9713	205,096.33	0.00	205,096.33				
All Others	9719	0.00	0.00	0.00				
General Reserve	9730	0.00	0.00	0.00				
Legally Restricted Balance	9740	0.00	12,757,589.04	12,757,589.04				
b) Designated Amounts Designated for Economic Uncertainties	9770	13,946,577.17	0.00	13,946,577.17				
Designated for the Unrealized Gains of Investment and Cash in County Treasury	s 9775	0.00	0.00	0.00				
Other Designations	9780	4,525.03	0.00	4,525.03				
c) Undesignated Amount	9790	81,633,567.72	0.00	81,633,567.72				
d) Unappropriated Amount	9790							
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash	9711				406,650.00	0.00	406,650.00	
Stores	9712				1,400,000.00	0.00	1,400,000.00	
Prepaid Expenditures	9713				300,000.00	0.00	300,000.00	
All Others	9719				0.00	0.00	0.00	
b) Restricted	9740				0.00	12,974,670.04	12,974,670.04	
c) Committed								

				2010-11 Unaudited Actuals			2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				66,699,128.27	0.00	66,699,128.27	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				13,363,776.10	0.00	13,363,776.10	
Unassigned/Unappropriated Amount		9790				0.00	0.00	0.00	

		201	0-11 Unaudited Actu	ıals		2011-12 Budget		
Description Resource	Obje Codes Code		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS								
Cash a) in County Treasury	9110	6,341,252.07	33,828,263.42	40,169,515.49				
Fair Value Adjustment to Cash in County Treasury	911	1 0.00	0.00	0.00				
b) in Banks	9120	0.00	0.00	0.00				
c) in Revolving Fund	9130	398,850.00	0.00	398,850.00				
d) with Fiscal Agent	913	5 0.00	0.00	0.00				
e) collections awaiting deposit	9140	0.00	0.00	0.00				
2) Investments	9150	0.00	0.00	0.00				
3) Accounts Receivable	920	112,107,988.54	22,968,283.06	135,076,271.60				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	6,302,131.09	710,053.56	7,012,184.65				
6) Stores	9320	983,645.12	0.00	983,645.12				
7) Prepaid Expenditures	9330	205,096.33	0.00	205,096.33				
8) Other Current Assets	9340	35,701.42	0.00	35,701.42				
9) Fixed Assets	9400)						
10) TOTAL, ASSETS		126,374,664.57	57,506,600.04	183,881,264.61				
H. LIABILITIES								
1) Accounts Payable	9500	18,325,954.34	13,510,951.11	31,836,905.45				
2) Due to Grantor Governments	9590	0.00	0.00	0.00				
3) Due to Other Funds	9610	10,823,434.86	90,268.33	10,913,703.19				
4) Current Loans	9640	0.00	0.00	0.00				
5) Deferred Revenue	9650	53,014.00	31,147,791.56	31,200,805.56				
6) Long-Term Liabilities	9660)						
7) TOTAL, LIABILITIES		29,202,403.20	44,749,011.00	73,951,414.20				
I. FUND EQUITY								
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)		97,172,261.37	12,757,589.04	109,929,850.41				

			2010	0-11 Unaudited Actu	als		2011-12 Budget		
Description F	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	352,964,604.00	0.00	352,964,604.00	350,671,143.00	0.00	350,671,143.00	-0.69
Charter Schools General Purpose Entitlement - Schools	tate Aid	8015	2,627,210.00	0.00	2,627,210.00	2,540,190.00	0.00	2,540,190.00	-3.39
State Aid - Prior Years		8019	(231,044.73)	0.00	(231,044.73)	0.00	0.00	0.00	-100.09
Tax Relief Subventions Homeowners' Exemptions		8021	572,482.94	0.00	572,482.94	572,483.00	0.00	572,483.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	1,076,767.89	0.00	1,076,767.89	39.00	0.00	39.00	-100.0%
County & District Taxes Secured Roll Taxes		8041	56,382,016.12	0.00	56,382,016.12	58,978,523.00	0.00	58,978,523.00	4.6%
Unsecured Roll Taxes		8042	1,675,170.77	0.00	1,675,170.77	2,675,594.00	0.00	2,675,594.00	59.79
Prior Years' Taxes		8043	3,988,720.91	0.00	3,988,720.91	4,023,568.00	0.00	4,023,568.00	0.99
Supplemental Taxes		8044	1,198,146.37	0.00	1,198,146.37	1,645,925.00	0.00	1,645,925.00	37.49
Education Revenue Augmentation Fund (ERAF)		8045	4,413,559.19	0.00	4,413,559.19	2,925,595.00	0.00	2,925,595.00	-33.7%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	3,509,747.83	0.00	3,509,747.83				
Community Redevelopment Funds (SB 617/699/1992)		8047	923,428.86	0.00	923,428.86	0.00	0.00	0.00	-100.09
Penalties and Interest from Delinquent Taxes		8048	73,163.61	0.00	73,163.61	0.00	0.00	0.00	-100.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	101,968.73	0.00	101,968.73	108,148.00	0.00	108,148.00	6.19
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Less: Non-Revenue Limit (50%) Adjustment		8089	(50,984.37)	0.00	(50,984.37)	(54,074.00)	0.00	(54,074.00)	6.19
Subtotal, Revenue Limit Sources			429,224,958.12	0.00	429,224,958.12	424,087,134.00	0.00	424,087,134.00	-1.29
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(22,104,293.00)		(22,104,293.00)	(21,515,806.00)		(21,515,806.00)	-2.7%
Continuation Education ADA Transfer	2200	8091		1,761,227.00	1,761,227.00		1,779,031.00	1,779,031.00	1.09
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0

			2010	-11 Unaudited Actu	als		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Special Education ADA Transfer	6500	8091		15,211,394.00	15,211,394.00		14,896,365.00	14,896,365.00	-2.1%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	5,131,672.00	5,131,672.00	0.00	4,840,410.00	4,840,410.00	-5.7%
PERS Reduction Transfer		8092	1,463,708.67	0.00	1,463,708.67	1,146,439.00	0.00	1,146,439.00	-21.7%
Transfers to Charter Schools in Lieu of Pro	perty Taxes	8096	(609,348.00)	0.00	(609,348.00)	(617,803.00)	0.00	(617,803.00)	1.4%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			407,975,025.79	22,104,293.00	430,079,318.79	403,099,964.00	21,515,806.00	424,615,770.00	-1.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	19,581,223.51	19,581,223.51	0.00	13,365,350.00	13,365,350.00	-31.7%
Special Education Discretionary Grants		8182	0.00	2,483,383.04	2,483,383.04	0.00	1,555,841.00	1,555,841.00	-37.3%
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	438,489.13	438,489.13	0.00	424,313.00	424,313.00	-3.2%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290		65,184,177.96	65,184,177.96		44,779,607.00	44,779,607.00	-31.3%
Vocational and Applied Technology Education	3500-3699	8290		929,451.55	929,451.55		762,482.00	762,482.00	-18.0%
Safe and Drug Free Schools	3700-3799	8290		205,445.15	205,445.15		0.00	0.00	-100.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	2,034,865.62	8,808,326.70	10,843,192.32	1,856,923.00	6,098,165.00	7,955,088.00	-26.6%
TOTAL, FEDERAL REVENUE			2,034,865.62	97,630,497.04	99,665,362.66	1,856,923.00	66,985,758.00	68,842,681.00	-30.9%

			2010)-11 Unaudited Actu	als		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER STATE REVENUE					• •				
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311		1,728.00	1,728.00		0.00	0.00	-100.0%
Prior Years	2430	8319		4,752.00	4,752.00		0.00	0.00	-100.0%
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		42,373,881.00	42,373,881.00		42,737,228.00	42,737,228.00	0.9%
Prior Years	6500	8319		36,087.00	36,087.00		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		5,976,825.00	5,976,825.00		5,958,874.00	5,958,874.00	-0.3%
Economic Impact Aid	7090-7091	8311		14,450,176.00	14,450,176.00		14,450,000.00	14,450,000.00	0.0%
Spec. Ed. Transportation	7240	8311		688,666.00	688,666.00		686,765.00	686,765.00	-0.3%
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	20,788,110.00	0.00	20,788,110.00	12,299,364.00	0.00	12,299,364.00	-40.8%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	3,465,987.00	0.00	3,465,987.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials	S	8560	9,930,981.43	1,571,679.43	11,502,660.86	9,465,455.00	1,492,302.00	10,957,757.00	-4.7%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	117,450.00	117,450.00	0.00	117,450.00	117,450.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		1,865.42	1,865.42		0.00	0.00	-100.0%
Healthy Start	6240	8590		0.00	0.00		0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%

				0-11 Unaudited Actu	als		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
School Community Violence									
Prevention Grant	7391	8590		0.00	0.00		0.00	0.00	0.0%
Quality Education Investment Act	7400	8590		1,220,401.00	1,220,401.00		1,127,100.00	1,127,100.00	-7.6%
All Other State Revenue	All Other	8590	47,972,429.43	11,927,549.25	59,899,978.68	47,075,104.00	14,325,251.00	61,400,355.00	2.5%
TOTAL, OTHER STATE REVENUE			82,157,507.86	78,371,060.10	160,528,567.96	68,839,923.00	80,894,970.00	149,734,893.00	-6.7%

			2010	-11 Unaudited Actu	als		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
OTHER LOCAL REVENUE									
Other Local Revenue County and District Taxes									
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	41,316.14	0.00	41,316.14	0.00	0.00	0.00	-100.09
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	20,725.23	0.00	20,725.23	0.00	0.00	0.00	-100.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	906,227.39	295,445.40	1,201,672.79	814,972.00	0.00	814,972.00	-32.2
Interest		8660	2,061,863.92	25,212.56	2,087,076.48	1,000,000.00	40,397.00	1,040,397.00	-50.2
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

			2010	-11 Unaudited Actu	als		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Other Local Revenue Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	50,984.37	0.00	50,984.37	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	9,133,156.21	4,479,152.45	13,612,308.66	8,285,757.00	342,562.00	8,628,319.00	-36.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			12,214,273.26	4,799,810.41	17,014,083.67	10,100,729.00	382,959.00	10,483,688.00	-38.4%
TOTAL, REVENUES			504,381,672.53	202,905,660.55	707,287,333.08	483,897,539.00	169,779,493.00	653,677,032.00	-7.6%

		201	0-11 Unaudited Actu	ıals		2011-12 Budget		
<u>Description</u> Re	Object source Codes Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CERTIFICATED SALARIES								
Certificated Teachers' Salaries	1100	204,450,712.93	78,188,090.11	282,638,803.04	207,400,944.00	59,876,258.00	267,277,202.00	-5.4%
Certificated Pupil Support Salaries	1200	4,644,130.19	21,892,337.66	26,536,467.85	3,960,158.00	17,431,571.00	21,391,729.00	-19.4%
Certificated Supervisors' and Administrators' Salaries	1300	14,400,144.08	7,483,735.70	21,883,879.78	12,856,434.00	4,488,445.00	17,344,879.00	-20.7%
Other Certificated Salaries	1900	1,678,207.07	14,547,564.96	16,225,772.03	2,212,545.00	6,000,400.00	8,212,945.00	-49.4%
TOTAL, CERTIFICATED SALARIES		225,173,194.27	122,111,728.43	347,284,922.70	226,430,081.00	87,796,674.00	314,226,755.00	-9.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	2,211,989.83	18,956,627.10	21,168,616.93	1,925,441.00	19,264,762.00	21,190,203.00	0.1%
Classified Support Salaries	2200	23,183,609.58	12,556,020.33	35,739,629.91	22,956,217.00	11,750,148.00	34,706,365.00	-2.9%
Classified Supervisors' and Administrators' Salaries	2300	17,410,630.07	4,048,478.73	21,459,108.80	17,132,242.00	3,677,994.00	20,810,236.00	-3.0%
Clerical, Technical and Office Salaries	2400	16,756,744.24	2,286,879.01	19,043,623.25	16,869,519.00	2,027,676.00	18,897,195.00	-0.8%
Other Classified Salaries	2900	3,258,258.59	701,480.47	3,959,739.06	3,192,142.00	504,982.00	3,697,124.00	-6.6%
TOTAL, CLASSIFIED SALARIES		62,821,232.31	38,549,485.64	101,370,717.95	62,075,561.00	37,225,562.00	99,301,123.00	-2.0%
EMPLOYEE BENEFITS								
STRS	3101-3102	18,503,123.93	9,931,625.32	28,434,749.25	18,685,213.00	7,066,739.00	25,751,952.00	-9.4%
PERS	3201-3202	6,074,735.25	3,417,627.23	9,492,362.48	6,204,530.00	3,999,105.00	10,203,635.00	7.5%
OASDI/Medicare/Alternative	3301-3302	7,480,670.46	4,256,117.78	11,736,788.24	7,706,036.00	3,963,600.00	11,669,636.00	-0.6%
Health and Welfare Benefits	3401-3402	54,894,873.36	31,838,073.47	86,732,946.83	55,688,829.00	26,838,291.00	82,527,120.00	-4.8%
Unemployment Insurance	3501-3502	2,129,303.19	1,185,316.03	3,314,619.22	4,617,561.00	1,654,162.00	6,271,723.00	89.2%
Workers' Compensation	3601-3602	6,410,139.69	3,573,576.85	9,983,716.54	6,415,956.00	2,687,580.00	9,103,536.00	-8.8%
OPEB, Allocated	3701-3702	231,003.25	128,781.15	359,784.40	490,869.00	446,583.00	937,452.00	160.6%
OPEB, Active Employees	3751-3752	3,960,766.99	2,344,021.44	6,304,788.43	7,649,989.00	2,957,293.00	10,607,282.00	68.2%
PERS Reduction	3801-3802	972,891.73	292,202.36	1,265,094.09	774,626.00	198,080.00	972,706.00	-23.1%
Other Employee Benefits	3901-3902	1,015.00	0.00	1,015.00	0.00	0.00	0.00	-100.0%
TOTAL, EMPLOYEE BENEFITS		100,658,522.85	56,967,341.63	157,625,864.48	108,233,609.00	49,811,433.00	158,045,042.00	0.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	1,443,371.87	68,342.64	1,511,714.51	1,551,830.00	16,000.00	1,567,830.00	3.7%
Books and Other Reference Materials	4200	72,788.02	432,576.96	505,364.98	47,034.00	133,905.00	180,939.00	-64.2%

		201	0-11 Unaudited Actu	ıals		2011-12 Budget		
<u>Description</u> Re	Objec source Codes Code		Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
Materials and Supplies	4300	4,061,538.36	6,111,603.49	10,173,141.85	4,906,793.00	6,818,797.00	11,725,590.00	15.3%
Noncapitalized Equipment	4400	290,366.76	3,183,797.77	3,474,164.53	276,697.00	676,275.00	952,972.00	-72.6%
Food	4700	168.94	3,800.28	3,969.22	3,825.00	6,150.00	9,975.00	151.3%
TOTAL, BOOKS AND SUPPLIES		5,868,233.95	9,800,121.14	15,668,355.09	6,786,179.00	7,651,127.00	14,437,306.00	-7.9%
SERVICES AND OTHER OPERATING EXPENDITU	RES							
Subagreements for Services	5100	0.00	18,008,177.11	18,008,177.11	0.00	23,168,469.00	23,168,469.00	28.7%
Travel and Conferences	5200	305,461.80	728,303.68	1,033,765.48	370,265.00	408,948.00	779,213.00	-24.6%
Dues and Memberships	5300	86,211.80	55,381.35	141,593.15	90,737.00	44,189.00	134,926.00	-4.7%
Insurance	5400 - 5	450 27,891.74	574.20	28,465.94	27,678.00	0.00	27,678.00	-2.8%
Operations and Housekeeping Services	5500	8,790,589.17	19,133.12	8,809,722.29	9,502,366.00	28,417.00	9,530,783.00	8.2%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	3,827,446.24	1,003,412.13	4,830,858.37	4,026,111.00	551,588.00	4,577,699.00	-5.2%
Transfers of Direct Costs	5710	631,506.18	(631,506.18)	0.00	428,517.00	(428,517.00)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(883,283.39)	(617,406.24)	(1,500,689.63)	(751,956.00)	(113,388.00)	(865,344.00)	-42.3%
Professional/Consulting Services and Operating Expenditures	5800	8,539,270.43	24,284,893.59	32,824,164.02	10,380,322.00	23,967,398.00	34,347,720.00	4.6%
Communications	5900	2,529,583.39	75,619.46	2,605,202.85	2,694,631.00	61,896.00	2,756,527.00	5.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		23,854,677.36	42,926,582.22	66,781,259.58	26,768,671.00	47,689,000.00	74,457,671.00	11.5%

			2010)-11 Unaudited Actu	als		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
CAPITAL OUTLAY									
Land		6100	2,000.00	118,601.33	120,601.33	0.00	0.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	122,893.79	672,579.86	795,473.65	56,000.00	24,000.00	80,000.00	-89.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	178,500.06	282,761.04	461,261.10	43,933.00	147,842.00	191,775.00	-58.4%
Equipment Replacement		6500	449,787.89	0.00	449,787.89	550,000.00	0.00	550,000.00	22.3%
TOTAL, CAPITAL OUTLAY			753,181.74	1,073,942.23	1,827,123.97	649,933.00	171,842.00	821,775.00	-55.0%
OTHER OUTGO (excluding Transfers of Indirec	t Costs)								
Tuition 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	6,978.00	0.00	6,978.00	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	53,494.00	53,494.00	0.00	37,600.00	37,600.00	-29.7%
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	117,450.00	117,450.00	0.00	117,450.00	117,450.00	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 Apportio To Districts or Charter Schools	nments 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	7221-7223	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

			2010	-11 Unaudited Actu	als		2011-12 Budget		
<u>Description</u> Res		Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of India	rect Costs)		6,978.00	170,944.00	177,922.00	0.00	155,050.00	155,050.00	-12.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COST	S								
Transfers of Indirect Costs		7310	(9,789,499.22)	9,789,499.22	0.00	(8,160,623.00)	8,160,623.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(1,563,310.63)	0.00	(1,563,310.63)	(1,376,594.00)	0.00	(1,376,594.00)	-11.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIREC	CT COSTS		(11,352,809.85)	9,789,499.22	(1,563,310.63)	(9,537,217.00)	8,160,623.00	(1,376,594.00)	-11.9%
TOTAL, EXPENDITURES			407,783,210.63	281,389,644.51	689,172,855.14	421,406,817.00	238,661,311.00	660,068,128.00	-4.2%

			2010)-11 Unaudited Actu	als		2011-12 Budget		
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	238,010.35	0.00	238,010.35	0.00	0.00	0.00	-100.09
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	0.09
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00	Ne
To: Cafeteria Fund		7616	196,821.20	0.00	196,821.20	196,821.00	0.00	196,821.00	0.09
Other Authorized Interfund Transfers Out		7619	7,686,525.00	34,647.00	7,721,172.00	4,997,709.00	0.00	4,997,709.00	-35.3°
(b) TOTAL, INTERFUND TRANSFERS OUT			8,121,356.55	34,647.00	8,156,003.55	8,394,530.00	0.00	8,394,530.00	2.99
OTHER SOURCES/USES									
SOURCES									
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds									
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00		0.00	0.00	0.0

			2010)-11 Unaudited Actu	als		2011-12 Budget		
<u>Description</u> Re	esource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(57,208,767.74)	57,208,767.74	0.00	(69,098,899.00)	69,098,899.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(57,208,767.74)	57,208,767.74	0.00	(69,098,899.00)	69,098,899.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES									
(a - b + c - d + e)			(65,330,124.29)	57,174,120.74	(8,156,003.55)	(77,493,429.00)	69,098,899.00	(8,394,530.00)	2.9%

			2010	-11 Unaudited Actua	als		2011-12 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
A. REVENUES									
1) Revenue Limit Sources		8010-8099	407,975,025.79	22,104,293.00	430,079,318.79	403,099,964.00	21,515,806.00	424,615,770.00	-0.5%
2) Federal Revenue		8100-8299	2,034,865.62	97,630,497.04	99,665,362.66	1,856,923.00	66,985,758.00	68,842,681.00	-30.9%
3) Other State Revenue		8300-8599	82,157,507.86	78,371,060.10	160,528,567.96	68,839,923.00	80,894,970.00	149,734,893.00	-6.7%
4) Other Local Revenue		8600-8799	12,214,273.26	4,799,810.41	17,014,083.67	10,100,729.00	382,959.00	10,483,688.00	-38.4%
5) TOTAL, REVENUES			504,381,672.53	202,905,660.55	707,287,333.08	483,897,539.00	169,779,493.00	653,677,032.00	-7.1%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		277,364,243.47	173,161,830.53	450,526,074.00	285,357,373.00	154,712,460.00	440,069,833.00	-2.3%
2) Instruction - Related Services	2000-2999		35,545,892.67	42,388,015.25	77,933,907.92	34,989,075.00	26,138,946.00	61,128,021.00	-21.6%
3) Pupil Services	3000-3999		13,503,359.13	37,526,931.28	51,030,290.41	11,901,320.00	32,159,999.00	44,061,319.00	-13.7%
4) Ancillary Services	4000-4999		855,458.58	8,245.21	863,703.79	530,867.00	6,367.00	537,234.00	-37.8%
5) Community Services	5000-5999		6,343,635.09	412,084.86	6,755,719.95	5,595,283.00	327,130.00	5,922,413.00	-12.3%
6) Enterprise	6000-6999		14,402.82	0.00	14,402.82	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		16,789,125.60	9,818,501.79	26,607,627.39	21,863,961.00	8,164,097.00	30,028,058.00	12.9%
8) Plant Services	8000-8999		57,360,115.27	17,903,091.59	75,263,206.86	61,168,938.00	16,997,262.00	78,166,200.00	3.9%
9) Other Outgo	9000-9999	Except 7600-7699	6,978.00	170,944.00	177,922.00	0.00	155,050.00	155,050.00	-12.9%
10) TOTAL, EXPENDITURES			407,783,210.63	281,389,644.51	689,172,855.14	421,406,817.00	238,661,311.00	660,068,128.00	-4.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10))		96,598,461.90	(78,483,983.96)	18,114,477.94	62,490,722.00	(68,881,818.00)	(6,391,096.00)	-135.3%
D. OTHER FINANCING SOURCES/USES									
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	8,121,356.55	34,647.00	8,156,003.55	8,394,530.00	0.00	8,394,530.00	2.9%
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	0.07
3) Contributions		8980-8999	(57,208,767.74)	57,208,767.74	0.00	(69,098,899.00)	69,098,899.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/US	SE6	3300 0333	(65,330,124.29)	57,174,120.74	(8,156,003.55)	(77,493,429.00)	69,098,899.00	(8,394,530.00)	

		2010	-11 Unaudited Actua	als		2011-12 Budget		
Description Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		31,268,337.61	(21,309,863.22)	9,958,474.39	(15,002,707.00)	217,081.00	(14,785,626.00)	-248.5%
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited	9791	65,903,923.76	34,067,452.26	99,971,376.02	97,172,261.37	12,757,589.04	109,929,850.41	10.0%
b) Audit Adjustments	9793	0.00	0.00	0.00	0.00	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		65,903,923.76	34,067,452.26	99,971,376.02	97,172,261.37	12,757,589.04	109,929,850.41	10.0%
d) Other Restatements	9795	0.00	0.00	0.00	0.00	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		65,903,923.76	34,067,452.26	99,971,376.02	97,172,261.37	12,757,589.04	109,929,850.41	10.0%
2) Ending Balance, June 30 (E + F1e)		97,172,261.37	12,757,589.04	109,929,850.41	82,169,554.37	12,974,670.04	95,144,224.41	-13.59
Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash	9711	398.850.00	0.00	398,850.00				
Stores	9712	983,645.12	0.00	983,645.12				
Prepaid Expenditures	9713	205,096.33	0.00	205,096.33				
All Others	9719	0.00	0.00	0.00				
General Reserve	9730	0.00	0.00	0.00				
Legally Restricted Balance	9740	0.00	12,757,589.04	12,757,589.04				
b) Designated Amounts Designated for Economic Uncertainties	9770	13,946,577.17	0.00	13,946,577.17				
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00	0.00				
Other Designations (by Resource/Object)	9780	4,525.03	0.00	4,525.03				
c) Undesignated Amount	9790	81,633,567.72	0.00	81,633,567.72				
d) Unappropriated Amount	9790							
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash	9711				406,650.00	0.00	406,650.00	
Stores	9712				1,400,000.00	0.00	1,400,000.00	
Prepaid Expenditures	9713				300,000.00	0.00	300,000.00	
All Others	9719				0.00	0.00	0.00	
b) Restricted	9740				0.00	12,974,670.04	12,974,670.04	

	_		201	0-11 Unaudited Actu	uals		2011-12 Budget		
Description	Function Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments (by Resource/Object)		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments (by Resource/Object)		9780				66,699,128.27	0.00	66,699,128.27	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				13,363,776.10	0.00	13,363,776.10	
Unassigned/Unappropriated Amount		9790				0.00	0.00	0.00	

Unaudited Actuals General Fund Exhibit: Restricted Balance Detail

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		2010-11	2011-12
Resource	Description	Unaudited Actuals	Budget
			_
2900	Other Restricted Revenue Limit Sources	49,300.19	49,300.19
5640	Medi-Cal Billing Option	2,184,572.35	2,401,653.35
6286	English Language Acquisition Program, Teacher Training & Student A	1,522,901.19	1,522,901.19
6300	Lottery: Instructional Materials	3,251,747.52	3,251,747.52
7090	Economic Impact Aid (EIA)	317,310.15	317,310.15
7091	Economic Impact Aid: Limited English Proficiency (LEP)	3,228,610.96	3,228,610.96
7400	Quality Education Investment Act	72,391.48	72,391.48
9010	Other Restricted Local	2,130,755.20	2,130,755.20
Total, Restricted Balance		12,757,589.04	12,974,670.04

Description	Resource Codes Object Code	2010-11 s Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES	-			
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	638,611.00	515,596.00	-19.3%
3) Other State Revenue	8300-8599	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	1,244,852.03	890,000.00	-28.5%
5) TOTAL, REVENUES		1,883,463.03	1,405,596.00	-25.4%
B. EXPENDITURES				
1) Certificated Salaries	1000-1999	2,356,175.47	908,094.00	-61.5%
Classified Salaries	2000-2999	957,008.11	111,141.00	-88.4%
3) Employee Benefits	3000-3999	1,012,226.18	375,490.00	-62.9%
4) Books and Supplies	4000-4999	72,971.01	1,718.00	-97.6%
5) Services and Other Operating Expenditures	5000-5999	340,711.25	5,550.00	-98.4%
6) Capital Outlay	6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		0.00	0.0%
,				
8) Other Outgo - Transfers of Indirect Costs	7300-7399	,	3,603.00	-97.8%
9) TOTAL, EXPENDITURES		4,900,965.53	1,405,596.00	-71.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				
FINANCING SOURCES AND USES (A5 - B9)		(3,017,502.50)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers				
a) Transfers In	8900-8929	3,506,002.00	0.00	-100.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses	0000 0070	0.00	0.00	0.004
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		3,506,002.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			J. J	_ 40901	20.000
BALANCE (C + D4)			488,499.50	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	389,993.77	878,493.27	125.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			389,993.77	878,493.27	125.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			389,993.77	878,493.27	125.3%
2) Ending Balance, June 30 (E + F1e)			878,493.27	878,493.27	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	121,133.87		
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	757,359.40		
Adult Education	0000	9780	755,990.60		
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		121,133.87	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		757,359.40	
d) Assigned Other Assignments		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	634,299.31		
Fair Value Adjustment to Cash in County Treasur	ry	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	641,187.92		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	67,398.34		
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			1,342,885.57		
H. LIABILITIES					
1) Accounts Payable		9500	241,827.52		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	186,457.82		
4) Current Loans		9640			
5) Deferred Revenue		9650	36,106.96		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			464,392.30		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			878,493.27		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
NCLB / IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510		123,015.00	0.00	-100.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	515,596.00	515,596.00	0.0%
TOTAL, FEDERAL REVENUE			638,611.00	515,596.00	-19.3%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	22,308.38	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	1,222,543.65	890,000.00	-27.2%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,244,852.03	890,000.00	-28.5%
TOTAL. REVENUES			1,883,463.03	1,405,596.00	-25.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,825,050.60	739,464.00	-59.5%
Certificated Pupil Support Salaries		1200	186,238.07	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	219,111.12	112,191.00	-48.8%
Other Certificated Salaries		1900	125,775.68	56,439.00	-55.1%
TOTAL, CERTIFICATED SALARIES			2,356,175.47	908,094.00	-61.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	179,759.66	77,112.00	-57.1%
Classified Support Salaries		2200	178,357.41	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	156,809.30	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	363,692.50	34,029.00	-90.6%
Other Classified Salaries		2900	78,389.24	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			957,008.11	111,141.00	-88.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	180,742.90	74,479.00	-58.8%
PERS		3201-3202	92,922.72	12,606.00	-86.4%
OASDI/Medicare/Alternative		3301-3302	102,467.77	21,674.00	-78.8%
Health and Welfare Benefits		3401-3402	483,565.39	198,834.00	-58.9%
Unemployment Insurance		3501-3502	25,358.11	16,324.00	-35.6%
Workers' Compensation		3601-3602	73,570.27	22,507.00	-69.4%
OPEB, Allocated		3701-3702	2,651.24	1,724.00	-35.0%
OPEB, Active Employees		3751-3752	38,143.23	27,320.00	-28.4%
PERS Reduction		3801-3802	12,804.55	22.00	-99.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,012,226.18	375,490.00	-62.9%
BOOKS AND SUPPLIES					
Approved Touthooks and Core Curricula Metaricla		4100	0.072.22	0.00	400.09/
Approved Textbooks and Core Curricula Materials			9,973.32	0.00	-100.0%
Books and Other Reference Materials		4200	2,095.43	0.00	-100.0%
Materials and Supplies		4300	53,333.38	1,718.00	-96.8% 400.0%
Noncapitalized Equipment		4400	7,568.88	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			72,971.01	1,718.00	-97.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	11,802.22	0.00	-100.0%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	62,800.88	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	37,621.89	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	61,152.22	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	144,923.40	5,550.00	-96.2%
Communications		5900	22,410.64	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENI	OITURES	0000	340,711.25	5,550.00	-98.4%
CAPITAL OUTLAY	STI OTCES		0.10,7.7.1.20	0,000.00	00.170
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	: Costs)		0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	161,873.51	3,603.00	-97.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		161,873.51	3,603.00	-97.8%
TOTAL, EXPENDITURES			4,900,965.53	1,405,596.00	-71.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	3,506,002.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,506,002.00	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		7000	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.07
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0391	0.00	0.00	0.07
(a) 10 IAE, CONTINIDO HONO			0.00	0.00	0.07
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,506,002.00	0.00	-100.09

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Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	638,611.00	515,596.00	-19.3%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,244,852.03	890,000.00	-28.5%
5) TOTAL, REVENUES			1,883,463.03	1,405,596.00	-25.4%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		2,672,989.49	1,192,925.00	-55.4%
2) Instruction - Related Services	2000-2999		1,268,026.29	209,068.00	-83.5%
3) Pupil Services	3000-3999		269,393.92	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		161,873.51	3,603.00	-97.8%
8) Plant Services	8000-8999		528,682.32	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			4,900,965.53	1,405,596.00	-71.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(3,017,502.50)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	3,506,002.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		1000-1023	0.00	0.00	0.07/
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,506,002.00	0.00	-100.0%

scription	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			488,499.50	0.00	-100.
FUND BALANCE, RESERVES			100, 100.00	0.00	100.
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	389,993.77	878,493.27	125
b) Audit Adjustments		9793	0.00	0.00	0
c) As of July 1 - Audited (F1a + F1b)			389,993.77	878,493.27	125
d) Other Restatements		9795	0.00	0.00	0
e) Adjusted Beginning Balance (F1c + F1d)			389,993.77	878,493.27	125
2) Ending Balance, June 30 (E + F1e)			878,493.27	878,493.27	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 b) Designated Amounts Designated for Economic Uncertainties		9740 9770	121,133.87		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	757,359.40		
Adult Education	0000	9780	755,990.60		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Reserve for					
Revolving Cash		9711	_	0.00	
Stores		9712	_	0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		121,133.87	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		757,359.40	
d) Assigned Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated					

Long Beach Unified Los Angeles County

Unaudited Actuals Adult Education Fund Expenditures by Function

19 64725 0000000 Form 11

<u>Description</u>	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Unassigned/Unappropriated Amount		9790		0.00	

Unaudited Actuals Adult Education Fund Exhibit: Restricted Balance Detail

19 64725 0000000 Form 11

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Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
6300	Lottery: Instructional Materials	66,022.16	66,022.16
9010	Other Restricted Local	55,111.71	55,111.71
Total, Restr	icted Balance	121,133.87	121,133.87

			2010-11	2011-12	Percent
<u>Description</u>	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,766,471.37	21,058,893.00	-7.5%
3) Other State Revenue		8300-8599	6,824,786.75	6,165,383.00	-9.7%
4) Other Local Revenue		8600-8799	1,192,671.16	1,140,665.00	-4.4%
5) TOTAL, REVENUES			30,783,929.28	28,364,941.00	-7.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	11,250,723.42	10,400,783.00	-7.6%
2) Classified Salaries		2000-2999	6,603,237.86	5,746,067.00	-13.0%
3) Employee Benefits		3000-3999	7,688,903.29	8,276,615.00	7.6%
4) Books and Supplies		4000-4999	1,798,454.44	1,071,782.00	-40.4%
5) Services and Other Operating Expenditures		5000-5999	2,412,048.96	1,789,632.00	-25.8%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
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	1,167,939.12	1,080,062.00	-7.5%
9) TOTAL, EXPENDITURES			30,921,307.09	28,364,941.00	-8.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(137,377.81)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	238,010.35	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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			238,010.35	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			100,632.54	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance a) As of July 1 - Unaudited		9791	270,894.36	371,526.90	37.1%
b) Audit Adjustments			·		
,		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			270,894.36	371,526.90	37.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			270,894.36	371,526.90	37.1%
2) Ending Balance, June 30 (E + F1e)			371,526.90	371,526.90	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	371,526.90		
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		371,526.90	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	2,012,051.40		
Fair Value Adjustment to Cash in County Treasur	у	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	2,187,740.90		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	257,244.83		
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			4,457,037.13		
H. LIABILITIES					
1) Accounts Payable		9500	1,090,576.18		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	2,924,893.73		
4) Current Loans		9640			
5) Deferred Revenue		9650	70,040.32		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			4,085,510.23		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			371,526.90		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	652,400.23	498,000.00	-23.7%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	22,114,071.14	20,560,893.00	-7.0%
TOTAL, FEDERAL REVENUE			22,766,471.37	21,058,893.00	-7.5%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	37,236.96	35,000.00	-6.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	6,787,549.79	6,130,383.00	-9.7%
All Other State Revenue	All Other	8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,824,786.75	6,165,383.00	-9.7%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	37,551.86	40,000.00	6.5%
Net Increase (Decrease) in the Fair Value of Investment	ents	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	475,948.08	424,391.00	-10.8%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	525,854.50	526,694.00	0.2%
Other Local Revenue					
All Other Local Revenue		8699	153,316.72	149,580.00	-2.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,192,671.16	1,140,665.00	-4.4%
TOTAL, REVENUES			30,783,929.28	28,364,941.00	-7.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	9,822,177.22	9,265,837.00	-5.7%
Certificated Pupil Support Salaries		1200			-15.6%
Certificated Pupil Support Salaries Certificated Supervisors' and Administrators' Salaries		1300	108,137.97 407,683.50	91,320.00 365,343.00	-10.4%
Other Certificated Salaries		1900	912,724.73	678,283.00	-10.47
		1900			
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES			11,250,723.42	10,400,783.00	-7.6%
Classified Instructional Salaries		2100	3,118,528.48	2,506,834.00	-19.6%
Classified Support Salaries		2200	1,953,340.38	1,809,700.00	-7.4%
Classified Supervisors' and Administrators' Salaries		2300	679,645.89	688,709.00	1.3%
Clerical, Technical and Office Salaries		2400	851,723.11	740,824.00	-13.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			6,603,237.86	5,746,067.00	-13.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	877,590.32	824,669.00	-6.0%
PERS		3201-3202	599,349.76	541,372.00	-9.7%
OASDI/Medicare/Alternative		3301-3302	617,645.73	522,064.00	-15.5%
Health and Welfare Benefits		3401-3402	4,679,611.03	5,126,875.00	9.6%
Unemployment Insurance		3501-3502	134,596.05	167,194.00	24.2%
Workers' Compensation		3601-3602	397,406.19	340,830.00	-14.2%
OPEB, Allocated		3701-3702	14,320.13	26,581.00	85.6%
OPEB, Active Employees		3751-3752	357,409.98	718,283.00	101.0%
PERS Reduction		3801-3802	10,974.10	8,747.00	-20.3%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,688,903.29	8,276,615.00	7.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	14,014.32	750.00	-94.6%
Materials and Supplies		4300	794,880.27	309,567.00	-61.1%
Noncapitalized Equipment		4400	184,837.87	4,000.00	-97.8%
Food		4700	804,721.98	757,465.00	-5.9%
TOTAL, BOOKS AND SUPPLIES			1,798,454.44	1,071,782.00	-40.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	107,839.35	68,885.00	-36.1%
Dues and Memberships		5300	600.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	165,012.40	213,548.00	29.4%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	1,191,606.87	731,101.00	-38.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	607,053.67	94,138.00	-84.5%
Professional/Consulting Services and Operating Expenditures		5800	269,519.39	603,792.00	124.0%
Communications		5900	70,417.28	78,168.00	11.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		2,412,048.96	1,789,632.00	-25.8%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.00
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.00
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	1,167,939.12	1,080,062.00	-7.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		1,167,939.12	1,080,062.00	-7.5%
TOTAL, EXPENDITURES			30,921,307.09	28,364,941.00	-8.3%

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	238,010.35	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			238,010.35	0.00	-100.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
· ·		7699	0.00	0.00	0.0%
All Other Financing Uses (d) TOTAL, USES		7699	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.07/
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL OTUED FINANCING 22117-27-7					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			238,010.35	0.00	-100.0%

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			2010-11	2011-12	Porcent
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	22,766,471.37	21,058,893.00	-7.5%
3) Other State Revenue		8300-8599	6,824,786.75	6,165,383.00	-9.7%
4) Other Local Revenue		8600-8799	1,192,671.16	1,140,665.00	-4.4%
5) TOTAL, REVENUES			30,783,929.28	28,364,941.00	-7.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		18,932,169.48	17,769,821.00	-6.1%
2) Instruction - Related Services	2000-2999		4,283,592.23	3,827,274.00	-10.7%
3) Pupil Services	3000-3999		3,008,949.57	3,020,322.00	0.4%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,167,939.12	1,080,062.00	- 7.5%
8) Plant Services	8000-8999		3,528,656.69	2,667,462.00	-24.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			30,921,307.09	28,364,941.00	-8.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(137,377.81)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	238,010.35	0.00	-100.0%
b) Transfers Out			0.00	0.00	
Transfers Out Other Sources/Uses		7600-7629	0.00	0.00	0.0%
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			238,010.35	0.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			400 000 54	0.00	400.00
BALANCE (C + D4)			100,632.54	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	270,894.36	371,526.90	37.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			270,894.36	371,526.90	37.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			270,894.36	371,526.90	37.1%
2) Ending Balance, June 30 (E + F1e)			371,526.90	371,526.90	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 b) Designated Amounts		9740	371,526.90		
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		371,526.90	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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		2010-11	2011-12
Resource	Description	Unaudited Actuals	Budget
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cen	340,351.84	340,351.84
9010	Other Restricted Local	31,175.06	31,175.06
Total, Restri	cted Balance	371,526.90	371,526.90

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	26,233,649.94	26,814,115.00	2.2%
3) Other State Revenue		8300-8599	2,294,797.59	2,440,344.00	6.3%
4) Other Local Revenue		8600-8799	5,574,626.77	5,429,423.00	-2.6%
5) TOTAL, REVENUES			34,103,074.30	34,683,882.00	1.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
Classified Salaries		2000-2999	13,497,333.77	13,521,224.00	0.2%
3) Employee Benefits		3000-3999	6,309,796.41	7,140,116.00	13.2%
4) Books and Supplies		4000-4999	10,771,594.83	11,434,454.00	6.2%
5) Services and Other Operating Expenditures		5000-5999	1,520,442.01	1,826,664.00	20.1%
6) Capital Outlay		6000-6999	396,177.11	515,000.00	30.0%
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	233,498.00	292,929.00	25.5%
9) TOTAL, EXPENDITURES			32,728,842.13	34,730,387.00	6.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,374,232.17	(46,505.00)	-103.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers					
a) Transfers In		8900-8929	196,821.20	196,821.00	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			196,821.20	196,821.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND	Noodal od Godoo	Object Ocase	Gridanioa Alotadio	Buagot	Billorolloo
BALANCE (C + D4)			1,571,053.37	150,316.00	-90.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	4 700 007 00	0.074.740.07	00.40
a) As of July 1 - Unaudited		9791	4,703,695.00	6,274,748.37	33.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,703,695.00	6,274,748.37	33.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,703,695.00	6,274,748.37	33.4%
2) Ending Balance, June 30 (E + F1e)			6,274,748.37	6,425,064.37	2.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	1,410.00		
Stores		9712	1,309,474.93		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00		
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	4,963,863.44		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		6,425,064.37	
c) Committed		01 10		0, 120,00 1.01	
Stabilization Arrangements		9750	_	0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated		0700		0.00	
Reserve for Economic Uncertainties		9789		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	854,712.96		
1) Fair Value Adjustment to Cash in County Treasu	ry	9111	0.00		
b) in Banks		9120	2,899,526.60		
c) in Revolving Fund		9130	1,410.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	2,485.40		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	77,582.88		
4) Due from Grantor Government		9290	5,648,113.25		
5) Due from Other Funds		9310	294,996.29		
6) Stores		9320	1,309,474.93		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			11,088,302.31		
H. LIABILITIES					
1) Accounts Payable		9500	1,216,988.07		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,596,565.87		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			4,813,553.94		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,274,748.37		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	26,233,649.94	26,814,115.00	2.2%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			26,233,649.94	26,814,115.00	2.2%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	2,294,797.59	2,440,344.00	6.3%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,294,797.59	2,440,344.00	6.3%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	5,546,081.20	5,412,423.00	-2.4%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	28,545.57	17,000.00	-40.4%
Net Increase (Decrease) in the Fair Value of Investmen	te	8662	0.00	0.00	0.0%
Fees and Contracts	ıo	0002	0.00	0.00	0.070
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue		5077	0.00	0.00	0.076
All Other Local Revenue		8699	0.00	0.00	0.0%
		0099		0.00	
TOTAL, OTHER LOCAL REVENUE			5,574,626.77	5,429,423.00	-2.6%
TOTAL, REVENUES			34,103,074.30	34,683,882.00	1.7

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES			0.00	0.00	0.070
Classified Support Salaries		2200	7,165,741.97	7,199,066.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	4,479,573.30	4,476,336.00	-0.1%
Clerical, Technical and Office Salaries		2400	1,181,791.28	1,185,429.00	0.3%
Other Classified Salaries		2900	670,227.22	660,393.00	-1.5%
TOTAL, CLASSIFIED SALARIES			13,497,333.77	13,521,224.00	0.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	1,071,975.90	1,395,962.00	30.2%
OASDI/Medicare/Alternative		3301-3302	980,387.22	951,383.00	-3.0%
Health and Welfare Benefits		3401-3402	3,412,288.69	3,583,581.00	5.0%
Unemployment Insurance		3501-3502	97,771.75	202,360.00	107.0%
Workers' Compensation		3601-3602	301,206.96	279,030.00	-7.4%
OPEB, Allocated		3701-3702	10,853.89	21,367.00	96.9%
OPEB, Active Employees		3751-3752	267,634.85	548,491.00	104.9%
PERS Reduction		3801-3802	167,677.15	157,942.00	-5.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,309,796.41	7,140,116.00	13.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,445,249.89	1,575,246.00	9.0%
Noncapitalized Equipment		4400	44,348.41	137,640.00	210.4%
Food		4700	9,281,996.53	9,721,568.00	4.7%
TOTAL, BOOKS AND SUPPLIES			10,771,594.83	11,434,454.00	6.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0
Travel and Conferences		5200	7,407.16	8,070.00	8.9
Dues and Memberships		5300	1,122.15	0.00	-100.0
Insurance		5400-5450	0.00	0.00	0.0
Operations and Housekeeping Services		5500	288,683.88	297,853.00	3.29
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	179,122.84	385,572.00	115.39
Transfers of Direct Costs		5710	0.00	0.00	0.0
Transfers of Direct Costs - Interfund		5750	788,230.43	764,208.00	-3.0
Professional/Consulting Services and Operating Expenditures		5800	195,602.00	263,450.00	34.7
Communications		5900	60,273.55	107,511.00	78.4
TOTAL, SERVICES AND OTHER OPERATING EXPENI	DITURES		1,520,442.01	1,826,664.00	20.19
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	20,000.00	Ne
Equipment		6400	11,457.90	19,000.00	65.89
Equipment Replacement		6500	384,719.21	476,000.00	23.79
TOTAL, CAPITAL OUTLAY			396,177.11	515,000.00	30.0
OTHER OUTGO (excluding Transfers of Indirect Costs	s)				
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	t Costs)		0.00	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	233,498.00	292,929.00	25.59
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		233,498.00	292,929.00	25.5

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	196,821.20	196,821.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			196,821.20	196,821.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		7000	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.076
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL OTHER EINIANICINIC SOURCESTURES					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			196,821.20	196,821.00	0.0%

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Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	26,233,649.94	26,814,115.00	2.2%
3) Other State Revenue		8300-8599	2,294,797.59	2,440,344.00	6.3%
4) Other Local Revenue		8600-8799	5,574,626.77	5,429,423.00	-2.6%
5) TOTAL, REVENUES			34,103,074.30	34,683,882.00	1.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		29,512,551.84	30,613,927.00	3.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		233,498.00	292,929.00	25.5%
8) Plant Services	8000-8999		2,982,792.29	3,823,531.00	28.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			32,728,842.13	34,730,387.00	6.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			4 07 4 000 47	(10.505.00)	400 404
FINANCING SOURCES AND USES (A5 - B10)			1,374,232.17	(46,505.00)	-103.4%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	196,821.20	196,821.00	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			196,821.20	196,821.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			1,571,053.37	150,316.00	-90.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,703,695.00	6,274,748.37	33.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,703,695.00	6,274,748.37	33.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,703,695.00	6,274,748.37	33.4%
2) Ending Balance, June 30 (E + F1e)			6,274,748.37	6,425,064.37	2.4%
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	1,410.00		
Stores		9712	1,309,474.93		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00		
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	4,963,863.44		
d) Unappropriated Amount		9790	4,903,003.44		
Components of Ending Fund Balance (Budget)		9790			
a) Reserve for Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		6,425,064.37	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,442.71	100,000.00	102.3%
5) TOTAL, REVENUES			49,442.71	100,000.00	102.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	18,477.19	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	1,812,791.46	2,000,000.00	10.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
,					
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,831,268.65	2,000,000.00	9.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(1,781,825.94)	(1,900,000.00)	6.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	2 400 000 00	0.200.000.00	402.00/
a) Transfers In		8900-8929	3,100,000.00	6,300,000.00	103.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,100,000.00	6,300,000.00	103.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,318,174.06	4,400,000.00	233.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,205,745.11	6,523,919.17	25.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,205,745.11	6,523,919.17	25.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,205,745.11	6,523,919.17	25.3%
2) Ending Balance, June 30 (E + F1e)			6,523,919.17	10,923,919.17	67.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	6,523,919.17		
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				5.00	
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		10,923,920.08	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(0.91)	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	3,637,742.13		
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	12,115.77		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	3,100,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			6,749,857.90		
H. LIABILITIES					
1) Accounts Payable		9500	224,217.43		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	1,721.30		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			225,938.73		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(must agree with line F2) (G10 - H7)			6,523,919.17		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	49,442.71	100,000.00	102.3%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,442.71	100,000.00	102.3%
TOTAL, REVENUES			49,442.71	100,000.00	102.3%

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	18,477.19	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			18,477.19	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ts	5600	1,807,036.46	2,000,000.00	10.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,755.00	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		1,812,791.46	2,000,000.00	10.3%
CAPITAL OUTLAY					
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,831,268.65	2,000,000.00	9.2%

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General, Special Reserve, & Building Funds		8915	3,100,000.00	6,300,000.00	103.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,100,000.00	6,300,000.00	103.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of		0005	0.00	0.00	0.00/
Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,100,000.00	6,300,000.00	103.2%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	49,442.71	100,000.00	102.3%
5) TOTAL, REVENUES			49,442.71	100,000.00	102.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		1,831,268.65	2,000,000.00	9.2%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			1,831,268.65	2,000,000.00	9.2%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,781,825.94)	(1,900,000.00)	6.6%
D. OTHER FINANCING SOURCES/USES			(,, = ,,= = = ,,	(, , , , , , , , , , , , , , , , , , ,	
1) Interfund Transfers					
a) Transfers In		8900-8929	3,100,000.00	6,300,000.00	103.2%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,100,000.00	6,300,000.00	103.2%

			2010-11	2011-12	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,318,174.06	4,400,000.00	233.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	5,205,745.11	6,523,919.17	25.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,205,745.11	6,523,919.17	25.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,205,745.11	6,523,919.17	25.3%
2) Ending Balance, June 30 (E + F1e)			6,523,919.17	10,923,919.17	67.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	6,523,919.17		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		10,923,920.08	
d) Assigned Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		(0.91)	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,286.53	0.00	-100.0%
5) TOTAL, REVENUES			3,286.53	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
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		7100-7299,			
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			3,286.53	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.00/
,			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%

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,286.53	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	249,293.83	252,580.36	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			249,293.83	252,580.36	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			249,293.83	252,580.36	1.3%
2) Ending Balance, June 30 (E + F1e)			252,580.36	252,580.36	0.09
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	252,580.36		
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		0750		0.00	
Stabilization Arrangements Other Commitments		9750 9760		0.00	
d) Assigned					
Other Assignments		9780		252,580.36	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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

Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
	9110	251,818.05		
ury	9111	0.00		
	9120	0.00		
	9130	0.00		
	9135	0.00		
	9140	0.00		
	9150	0.00		
	9200	762.31		
	9290	0.00		
	9310	0.00		
	9320	0.00		
	9330	0.00		
	9340	0.00		
	9400	0.00		
		252,580.36		
	9500	0.00		
	9590	0.00		
	9610	0.00		
	9640			
	9650	0.00		
	9660			
		0.00		
	ury	9111 9120 9130 9135 9140 9150 9200 9290 9310 9320 9330 9340 9400 9590 9610 9640 9650	9111 0.00 9120 0.00 9130 0.00 9135 0.00 9140 0.00 9150 0.00 9200 762.31 9290 0.00 9310 0.00 9320 0.00 9320 0.00 9340 0.00 9340 0.00 94400 0.00 9590 0.00 9610 0.00 9640 9650 0.00	9111 0.00 9120 0.00 9130 0.00 9135 0.00 9140 0.00 9150 0.00 9200 762.31 9290 0.00 9310 0.00 9320 0.00 9330 0.00 9340 0.00 9400 0.00 9590 0.00 9610 0.00 9640 9650 0.00 9660 0.00

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE		·		-	
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	3,286.53	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,286.53	0.00	-100.0%
TOTAL. REVENUES			3,286.53	0.00	-100.0%

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0000	0.00	0.00	0.0%
USES			0.00	0.00	0.070
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL OTUED EINANGING COURCES					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			0.00	0.00	0.0%

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

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,286.53	0.00	-100.0%
5) TOTAL, REVENUES			3,286.53	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			3,286.53	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

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

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,286.53	0.00	-100.0%
F. FUND BALANCE, RESERVES			.,		
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	249,293.83	252,580.36	1.3%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			249,293.83	252,580.36	1.3%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			249,293.83	252,580.36	1.3%
2) Ending Balance, June 30 (E + F1e)			252,580.36	252,580.36	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 b) Designated Amounts		9740 9770	0.00		
Designated for Economic Uncertainties Designated for the Unrealized Gains of		9770	0.00		
Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	252,580.36		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Reserve for					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		252,580.36	
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
A. REVENUES		•		<u> </u>	
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,360,674.04	3,297,000.00	-1.9%
5) TOTAL, REVENUES			3,360,674.04	3,297,000.00	-1.9%
B. EXPENDITURES					
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	9,185.19	2,317,428.00	25130.0%
5) Services and Other Operating Expenditures		5000-5999	6,852,284.96	14,033,054.00	104.8%
6) Capital Outlay		6000-6999	29,280,468.58	142,486,934.00	386.6%
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			36,141,938.73	158,837,416.00	339.5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(32,781,264.69)	(155,540,416.00)	374.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,100,000.00	3,100,000.00	0.0%
Other Sources/Uses a) Sources		8930-8979	74,947,219.43	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			71,847,219.43	(3,100,000.00)	-104.3%

Description	Pacauras Cadas	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,065,954.74	(158,640,416.00)	-506.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	227,819,594.26	266,885,549.00	17.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,819,594.26	266,885,549.00	17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,819,594.26	266,885,549.00	17.1%
2) Ending Balance, June 30 (E + F1e)			266,885,549.00	108,245,133.00	-59.4%
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	266,885,549.00		
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		108,245,133.00	
c) Committed				,	
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	275,079,639.45		
1) Fair Value Adjustment to Cash in County Treasu	ry	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	768,399.28		
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			275,848,038.73		
H. LIABILITIES					
1) Accounts Payable		9500	5,853,817.41		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	3,108,672.32		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			8,962,489.73		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			266,885,549.00		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE	Resource Codes	Object Codes	Orlaudited Actuals	Buaget	Difference
		0004	0.00	0.00	0.00/
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from					
Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,974,684.79	3,297,000.00	10.8%
Net Increase (Decrease) in the Fair Value of Investment	es .	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	385,989.25	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,360,674.04	3,297,000.00	-1.9%
TOTAL, REVENUES			3,360,674.04	3,297,000.00	-1.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES				2	
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.07
Other Classified Salaries		2900	0.00	0.00	0.0%
		2900	0.00		0.0%
TOTAL, CLASSIFIED SALARIES EMPLOYEE BENEFITS			0.00	0.00	0.09
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	9,185.19	2,317,428.00	25130.0%
TOTAL, BOOKS AND SUPPLIES			9,185.19	2,317,428.00	25130.0%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,295.00	0.00	-100.0%
Insurance		5400-5450	26,766.66	0.00	-100.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts	5600	13,343.72	43,575.00	226.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	101.42	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and		5800	6 204 450 25	12 000 470 00	105 60/
Operating Expenditures			6,804,159.85	13,989,479.00	105.6%
Communications		5900	1,618.31	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		6,852,284.96	14,033,054.00	104.8%
CAPITAL OUTLAY					
Land		6100	1,754,353.30	2,477,348.00	41.2%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	27,316,292.76	140,009,586.00	412.5%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	209,822.52	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,280,468.58	142,486,934.00	386.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			36,141,938.73	158,837,416.00	339.5%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	3,100,000.00	3,100,000.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			3,100,000.00	3,100,000.00	0.0%

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds Proceeds from Sale of Bonds		8951	74,947,219.43	0.00	-100.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			74,947,219.43	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			71,847,219.43	(3,100,000.00)	-104.3%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,360,674.04	3,297,000.00	-1.9%
5) TOTAL, REVENUES			3,360,674.04	3,297,000.00	-1.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		36,139,938.73	158,837,416.00	339.5%
9) Other Outgo	9000-9999	Except 7600-7699	2,000.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			36,141,938.73	158,837,416.00	339.5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(32,781,264.69)	(155,540,416.00)	374.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		0000 0000	2.55	2.55	
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	3,100,000.00	3,100,000.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	74,947,219.43	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			71,847,219.43	(3,100,000.00)	-104.3%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			39,065,954.74	(158,640,416.00)	-506.1%
F. FUND BALANCE, RESERVES			39,003,934.74	(130,040,410.00)	-300.176
·					
1) Beginning Fund Balance		0704	007.040.504.00	000 005 540 00	47.40
a) As of July 1 - Unaudited		9791	227,819,594.26	266,885,549.00	17.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			227,819,594.26	266,885,549.00	17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			227,819,594.26	266,885,549.00	17.1%
2) Ending Balance, June 30 (E + F1e)			266,885,549.00	108,245,133.00	-59.4%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	266,885,549.00		
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		108,245,133.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES		•			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,747,954.20	1,070,000.00	-38.8%
5) TOTAL, REVENUES			1,747,954.20	1,070,000.00	-38.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	172,186.46	66,203.00	-61.6%
6) Capital Outlay		6000-6999	(235.59)	200.00	-184.9%
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			171,950.87	66,403.00	-61.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			1,576,003.33	1,003,597.00	-36.3%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			-	ŭ	
BALANCE (C + D4)			1,576,003.33	1,003,597.00	-36.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	0.000.000.47	7 70 4 0 70 00	05.40/
a) As of July 1 - Unaudited		9791	6,208,369.47	7,784,372.80	25.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,208,369.47	7,784,372.80	25.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,208,369.47	7,784,372.80	25.4%
2) Ending Balance, June 30 (E + F1e)			7,784,372.80	8,787,969.80	12.9%
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		51.15	3.30		
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	7,784,372.80		
d) Unappropriated Amount Components of Ending Fund Balance (Budget)		9790			
a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719	_	0.00	
b) Restricted		9740		8,787,969.80	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	7,698,529.09		
Fair Value Adjustment to Cash in County Treasu	ry	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	42,595.46		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	99,383.54		
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			7,840,508.09		
H. LIABILITIES					
1) Accounts Payable		9500	15,862.06		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	40,273.23		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			56,135.29		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			7,784,372.80		

				2244	
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	88,906.34	70,000.00	-21.3%
Net Increase (Decrease) in the Fair Value of Investmen	ts	8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	1,659,047.86	1,000,000.00	-39.7%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,747,954.20	1,070,000.00	-38.8%
TOTAL, REVENUES			1,747,954.20	1,070,000.00	-38.8%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.09

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents	5600	14,603.16	14,603.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	40,543.23	0.00	-100.0%
Professional/Consulting Services and Operating Expenditures		5800	117,040.07	51,600.00	-55.9%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES		172,186.46	66,203.00	-61.6%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	(235.59)	200.00	-184.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			(235.59)	200.00	-184.9%
OTHER OUTGO (excluding Transfers of Indirect Costs))				
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			171,950.87	66,403.00	-61.4%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS		-			
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		55.5	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			0.00	0.00	0.076
To: State School Building Fund/					
County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds		0000	0.00	0.00	0.070
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES			0.00	0.00	3.07.0
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES		7099	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.076
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		5550	0.00	0.00	0.0%
TOTAL, CONTRIBOTIONS TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
Revenue Limit Sources		8010-8099	0.00	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	1,747,954.20	1,070,000.00	-38.8%
5) TOTAL, REVENUES			1,747,954.20	1,070,000.00	-38.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		171,950.87	66,403.00	-61.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			171,950.87	66,403.00	-61.4%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			1,576,003.33	1,003,597.00	-36.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,576,003.33	1,003,597.00	-36.3%
F. FUND BALANCE, RESERVES			1,010,000.00	1,000,001.00	30.070
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,208,369.47	7,784,372.80	25.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,208,369.47	7,784,372.80	25.4%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,208,369.47	7,784,372.80	25.4%
2) Ending Balance, June 30 (E + F1e)			7,784,372.80	8,787,969.80	12.9%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	7,784,372.80		
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		8,787,969.80	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	448.78	0.00	-100.0%
5) TOTAL, REVENUES			448.78	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			448.78	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			448.78	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,784.54	27,233.32	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,784.54	27,233.32	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,784.54	27,233.32	1.7%
2) Ending Balance, June 30 (E + F1e)			27,233.32	27,233.32	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 (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	27,233.32		
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		27,233.32	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES		•			
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	448.78	0.00	-100.0%
5) TOTAL, REVENUES			448.78	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			448.78	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
	Resource codes	Object Codes	Ollaudited Actuals	Buuget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			448.78	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	26,784.54	27,233.32	1.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			26,784.54	27,233.32	1.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			26,784.54	27,233.32	1.7%
2) Ending Balance, June 30 (E + F1e)			27,233.32	27,233.32	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9712	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	27,233.32		
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		27,233.32	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		0.00	
e) Unassigned/Unappropriated		0,00		0.00	
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	34,390.86		
Fair Value Adjustment to Cash in County Treasur	ry	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	104.11		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			34,494.97		
H. LIABILITIES					
1) Accounts Payable		9500	7,261.65		
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			7,261.65		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			27,233.32		

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	448.78	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	ts	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			448.78	0.00	-100.0%
TOTAL, REVENUES			448.78	0.00	-100.0%

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

Description R	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	S	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES	Resource Codes	Object Codes	Unaudited Actuals	Buuget	Difference
SOURCES					
Proceeds					
Proceeds from Sale/Lease-		2252		2.22	0.004
Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
·					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES		0.0,000.000.00			5
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	268,311.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	111,261.37	45,000.00	-59.6%
5) TOTAL, REVENUES			379,572.37	45,000.00	-88.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	953.78	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	(172.00)	0.00	-100.0%
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			781.78	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			378,790.59	45,000.00	-88.1%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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
	Resource Codes	Sujest oodes	Cilidatica Actuals	Dudyet	Directence
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			378,790.59	45,000.00	-88.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,187,829.26	6,566,619.85	6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,187,829.26	6,566,619.85	6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,187,829.26	6,566,619.85	6.1%
2) Ending Balance, June 30 (E + F1e)			6,566,619.85	6,611,619.85	0.7%
Components of Ending Fund Balance (Actuals)					
a) Reserve for		0711	0.00		
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
 b) Designated Amounts Designated for Economic Uncertainties 		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	6,566,619.85		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		6,611,619.85	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	6,547,109.86		
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		
Accounts Receivable		9200	19,509.99		
Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS		3400	6,566,619.85		
H. LIABILITIES			0,300,019.83		
Accounts Payable		9500	0.00		
Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
			0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660	0.05		
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			6,566,619.85		

		I			
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	268,311.00	0.00	-100.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			268,311.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	111,261.37	45,000.00	-59.6%
Net Increase (Decrease) in the Fair Value of Investmer	nts	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			111,261.37	45,000.00	-59.6%
TOTAL, REVENUES			379,572.37	45,000.00	-88.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,251.97	0.00	-100.0%
Noncapitalized Equipment		4400	(298.19)	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			953.78	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	nts	5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and		5000			0.00
Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES		0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	(172.00)	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			(172.00)	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service		1233	0.00	0.00	0.07
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal	2(-)	7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES			781.78	0.00	-100.0%

Unaudited Actuals County School Facilities Fund Expenditures by Object

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

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES	Resource Codes	Object Codes	Unaudited Actuals	Buuget	Difference
SOURCES					
Proceeds					
Proceeds from Sale/Lease-		2252		2.22	0.004
Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
·					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	268,311.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	111,261.37	45,000.00	-59.6%
5) TOTAL, REVENUES			379,572.37	45,000.00	-88.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		781.78	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			781.78	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			378,790.59	45,000.00	-88.1%
D. OTHER FINANCING SOURCES/USES			5.5,.55.55	13,553.55	93,0
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%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			378,790.59	45,000.00	-88.1%
F. FUND BALANCE, RESERVES			,	2,222	
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	6,187,829.26	6,566,619.85	6.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,187,829.26	6,566,619.85	6.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,187,829.26	6,566,619.85	6.1%
2) Ending Balance, June 30 (E + F1e)			6,566,619.85	6,611,619.85	0.7%
Components of Ending Fund Balance (Actuals)					
Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	6,566,619.85		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		6,611,619.85	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(2,464,506.55)	2,235,000.00	-190.7%
5) TOTAL, REVENUES			(2,464,506.55)	2,235,000.00	-190.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(2,464,506.55)	2,235,000.00	-190.7%
D. OTHER FINANCING SOURCES/USES			(2,404,300.33)	2,233,000.00	-190.776
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND			(2.464.506.55)	2 225 000 00	400.70/
BALANCE (C + D4)			(2,464,506.55)	2,235,000.00	-190.7%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	14,386,890.38	11,922,383.83	-17.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,386,890.38	11,922,383.83	-17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,386,890.38	11,922,383.83	-17.1%
2) Ending Balance, June 30 (E + F1e)			11,922,383.83	14,157,383.83	18.7%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of		51.75	5.50		
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	11,922,383.83		
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		14,157,383.83	
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	

			2010 44	2044-42	Doroant
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	11,877,613.73		
1) Fair Value Adjustment to Cash in County Treasu	ıry	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	44,770.10		
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			11,922,383.83		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			11,922,383.83		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Pass-Through Revenues from					
State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds		2005	(0.050.040.00)	0.000.000.00	475.00/
Not Subject to RL Deduction		8625	(2,656,249.62)	2,000,000.00	-175.3%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	191,743.07	235,000.00	22.6%
Net Increase (Decrease) in the Fair Value of Investment	ts.	8662	0.00	0.00	0.0%
Other Local Revenue		0002	0.00	0.00	0.070
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			(2,464,506.55)	2,235,000.00	-190.7%
TOTAL, REVENUES			(2,464,506.55)	2,235,000.00	-190.7%

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

Description Re	esource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.09
Travel and Conferences		5200	0.00	0.00	0.09
Insurance		5400-5450	0.00	0.00	0.09
Operations and Housekeeping Services		5500	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.09
Transfers of Direct Costs		5710	0.00	0.00	0.09
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.09
Professional/Consulting Services and					
Operating Expenditures		5800	0.00	0.00	0.09
Communications		5900	0.00	0.00	0.00
TOTAL, SERVICES AND OTHER OPERATING EXPENDITUR	RES		0.00	0.00	0.00
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.00
Land Improvements		6170	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	ts)	- ,	0.00	0.00	0.0
,,			5.55	3.33	3.0

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

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

<u>Description</u>	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	(2,464,506.55)	2,235,000.00	-190.7%
5) TOTAL, REVENUES			(2,464,506.55)	2,235,000.00	-190.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999	•	0.00	0.00	0.0%
7) General Administration	7000-7999	•	0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
	9000-9999	7000-7099			
10) TOTAL, EXPENDITURES			0.00	0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(2,464,506.55)	2,235,000.00	-190.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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		0000 0000	0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(2,464,506.55)	2,235,000.00	-190.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	14,386,890.38	11,922,383.83	-17.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,386,890.38	11,922,383.83	-17.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,386,890.38	11,922,383.83	-17.1%
2) Ending Balance, June 30 (E + F1e)			11,922,383.83	14,157,383.83	18.7%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	11,922,383.83		
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	-	14,157,383.83	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	378,925.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	49,358,136.00	0.00	-100.0%
5) TOTAL, REVENUES			49,737,061.00	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
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		7100-7299,			
Costs)		7400-7499	49,751,899.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			49,751,899.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,838.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
,					
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(14,838.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance As of July 1 - Unaudited		9791	39,217,699.00	39,202,861.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			39,217,699.00	39,202,861.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			39,217,699.00	39,202,861.00	0.0%
2) Ending Balance, June 30 (E + F1e)			39,202,861.00	39,202,861.00	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	39,202,861.00		
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		39,202,861.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash a) in County Treasury		9110	39,202,861.00		
1) Fair Value Adjustment to Cash in County Treasur	ry	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			39,202,861.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			39,202,861.00		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	378,925.00	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			378,925.00	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	37,801,861.00	0.00	-100.0%
Unsecured Roll		8612	2,193,845.00	0.00	-100.0%
Prior Years' Taxes		8613	3,160,520.00	0.00	-100.0%
Supplemental Taxes		8614	296,497.00	0.00	-100.0%
Penalties and Interest from Delinquent Non-Revenue					
Limit Taxes		8629	332,257.00	0.00	-100.0%
Interest		8660	275,169.00	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	5,297,987.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			49,358,136.00	0.00	-100.0%
TOTAL, REVENUES			49,737,061.00	0.00	-100.0%

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	26,485,000.00	0.00	-100.0%
Bond Interest and Other Service Charges		7434	23,266,899.00	0.00	-100.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		49,751,899.00	0.00	-100.0%
TOTAL, EXPENDITURES			49,751,899.00	0.00	-100.0%

Unaudited Actuals Bond Interest and Redemption Fund Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	378,925.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	49,358,136.00	0.00	-100.0%
5) TOTAL, REVENUES			49,737,061.00	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	49,751,899.00	0.00	-100.0%
10) TOTAL, EXPENDITURES			49,751,899.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(14,838.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
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		0000 0000			
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%

			2010-11	2011-12	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,838.00)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	39,217,699.00	39,202,861.00	0.00
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			39,217,699.00	39,202,861.00	0.09
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			39,217,699.00	39,202,861.00	0.09
2) Ending Balance, June 30 (E + F1e)			39,202,861.00	39,202,861.00	0.09
Components of Ending Fund Balance (Actuals)					
Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	39,202,861.00		
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		0750		0.00	
Stabilization Arrangements Other Commitments (by Resource/Object)		9750 9760		0.00	
d) Assigned		2,00		5.50	
Other Assignments (by Resource/Object)		9780		39,202,861.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9789 9790		0.00	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES	Trocourse souse	osject oddec	Ondudited Notacie	Budgot	Billorolloo
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	73,029,844.72	76,706,835.00	5.0%
5) TOTAL, REVENUES			73,029,844.72	76,706,835.00	5.0%
B. EXPENSES					
Certificated Salaries		1000-1999	0.00	0.00	0.0%
Classified Salaries		2000-2999	422,166.75	545,245.00	29.2%
3) Employee Benefits		3000-3999	175,784.36	248,942.00	41.6%
4) Books and Supplies		4000-4999	44,352.37	82,747.00	86.6%
5) Services and Other Operating Expenses		5000-5999	71,349,985.57	83,431,573.00	16.9%
6) Depreciation		6000-6999	0.00	0.00	0.0%
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			71,992,289.05	84,308,507.00	17.1%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,037,555.67	(7,601,672.00)	-832.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	4,215,170.00	4,997,709.00	18.6%
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			4,215,170.00	4,997,709.00	18.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS (C + D4)			5,252,725.67	(2,603,963.00)	-149.6%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	18,708,050.35	23,960,776.02	28.1%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			18,708,050.35	23,960,776.02	28.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			18,708,050.35	23,960,776.02	28.1%
2) Ending Net Assets, June 30 (E + F1e)			23,960,776.02	21,356,813.02	-10.9%
Components of Ending Net Assets (Actuals)					
a) Reserve for		0744			
Revolving Cash		9711	830,000.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	44,463.67		
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	23,086,312.35		
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		21,356,813.02	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS	_ _				
1) Cash			1	1	
a) in County Treasury		9110	61,189,830.45	1	
Fair Value Adjustment to Cash in County Treasury	у	9111	0.00	1	
b) in Banks		9120	0.00	1	
c) in Revolving Fund		9130	830,000.00	1	
d) with Fiscal Agent		9135	0.00	1	
e) collections awaiting deposit		9140	0.00	1	
2) Investments		9150	0.00	1	
3) Accounts Receivable		9200	445,715.85	1	
4) Due from Grantor Government		9290	0.00	1	
5) Due from Other Funds		9310	10,935,191.22	1	
6) Stores		9320	0.00	1	
7) Prepaid Expenditures		9330	44,463.67	1	
8) Other Current Assets		9340	0.00	1	
9) Fixed Assets				1	
a) Land		9410	0.00	1	
b) Land Improvements		9420	0.00	1	
c) Accumulated Depreciation - Land Improvements		9425	0.00	1	
d) Buildings		9430	0.00	1	
e) Accumulated Depreciation - Buildings		9435	0.00	1	
f) Equipment		9440	0.00	1	
g) Accumulated Depreciation - Equipment		9445	0.00	1	
h) Work in Progress		9450	0.00	1	
10) TOTAL, ASSETS			73,445,201.19	1	

<u>Description</u>	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	16,579,354.47		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	276,035.70		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
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	32,629,035.00		
7) TOTAL, LIABILITIES			49,484,425.17		
I. NET ASSETS					
Net Assets, June 30					
(must agree with line F2) (G10 - H7)			23,960,776.02		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	279,639.19	50,000.00	-82.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	72,750,205.53	76,656,835.00	5.4%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			73,029,844.72	76,706,835.00	5.0%
TOTAL, REVENUES			73,029,844.72	76,706,835.00	5.0%

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	258,889.55	378,337.00	46.1%
Clerical, Technical and Office Salaries		2400	163,277.20	166,908.00	2.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			422,166.75	545,245.00	29.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	44,699.44	61,588.00	37.8%
OASDI/Medicare/Alternative		3301-3302	31,429.13	41,711.00	32.7%
Health and Welfare Benefits		3401-3402	73,602.27	102,538.00	39.3%
Unemployment Insurance		3501-3502	3,157.70	8,779.00	178.0%
Workers' Compensation		3601-3602	9,372.01	12,104.00	29.2%
OPEB, Allocated		3701-3702	337.84	926.00	174.1%
OPEB, Active Employees		3751-3752	6,027.19	14,274.00	136.8%
PERS Reduction		3801-3802	7,158.78	7,022.00	-1.9%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			175,784.36	248,942.00	41.6%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	25,483.00	57,276.00	124.8%
Noncapitalized Equipment		4400	18,869.37	25,471.00	35.0%
TOTAL, BOOKS AND SUPPLIES			44,352.37	82,747.00	86.6%

Description Resource Co	des Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES				
Subagreements for Services	5100	0.00	0.00	0.0%
Travel and Conferences	5200	168.61	1,499.00	789.0%
Dues and Memberships	5300	0.00	204.00	New
Insurance	5400-5450	5,368,319.30	5,520,000.00	2.8%
Operations and Housekeeping Services	5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	325,620.44	350,345.00	7.6%
Transfers of Direct Costs - Interfund	5750	3,608.66	6,998.00	93.9%
Professional/Consulting Services and Operating Expenditures	5800	65,650,652.58	77,550,177.00	18.1%
Communications	5900	1,615.98	2,350.00	45.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES		71,349,985.57	83,431,573.00	16.9%
DEPRECIATION				
Depreciation Expense	6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION		0.00	0.00	0.0%
TOTAL, EXPENSES		71,992,289.05	84,308,507.00	17.1%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,215,170.00	4,997,709.00	18.6%
(a) TOTAL, INTERFUND TRANSFERS IN			4,215,170.00	4,997,709.00	18.6%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			4,215,170.00	4,997,709.00	18.6%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	73,029,844.72	76,706,835.00	5.0%
5) TOTAL, REVENUES			73,029,844.72	76,706,835.00	5.0%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		71,992,289.05	84,308,507.00	17.1%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			71,992,289.05	84,308,507.00	17.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			1,037,555.67	(7,601,672.00)	-832.7%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	4,215,170.00	4,997,709.00	18.6%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		9020 0070	0.00	0.00	0.007
a) Sources b) Uses		8930-8979 7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,215,170.00	4,997,709.00	18.6%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			5,252,725.67	(2,603,963.00)	-149.6%
F. NET ASSETS			0,202,720.07	(2,000,000.00)	1 10.07
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	18,708,050.35	23,960,776.02	28.19
b) Audit Adjustments		9793	0.00	0.00	0.00
c) As of July 1 - Audited (F1a + F1b)			18,708,050.35	23,960,776.02	28.1%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			18,708,050.35	23,960,776.02	28.19
2) Ending Net Assets, June 30 (E + F1e)			23,960,776.02	21,356,813.02	-10.99
Components of Ending Net Assets (Actuals) a) Reserve for					
Revolving Cash		9711	830,000.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	44,463.67		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	23,086,312.35		
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		21,356,813.02	

Description	Object Codes	2010-11 Unaudited Actuals
A. ASSETS		
1) Cash		
a) in County Treasury	9110	(434,229.22)
1) Fair Value Adjustment to Cash in County Treasury	9111	0.00
b) in Banks	9120	0.00
c) Collections Awaiting Deposit	9140	0.00
2) Investments	9150	0.00
3) Accounts Receivable	9200	1,152,304.93
4) Due from Other Funds	9310	0.00
5) TOTAL, ASSETS (Must equal B3)		718,075.71
B. LIABILITIES		
1) Due to Other Funds	9610	718,075.71
2) Due to Student Groups/Other Agencies	9620	0.00
3) TOTAL, LIABILITIES (Must equal A5)		718,075.71

BOND DESCRIPTION		1999 SERIES C	1999 SERIES D	1999 SERIES E
OUTSTANDING BONDED INDEBTEDNESS	July 1	19,805,000.00	17,985,000.00	39,390,000.00
Bonds from Acquired District				
Bonds Sold				
Subtotal		19,805,000.00	17,985,000.00	39,390,000.00
Less: Bonds to Acquiring District				11,735,000.00
Less: Bonds Redeemed			955,000.00	1,410,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	19,805,000.00	17,030,000.00	26,245,000.00
4. Destricted Delegae, July 4	2040.44	C2C 70F 00	4 540 005 00	2 524 522 00
Restricted Balance, July 1 Tay Respires	2010-11 2010-11	636,795.00 921,192.00	1,549,965.00	2,534,523.00
2. Tax Receipts3. State and Federal Apportionments	2010-11	7,703.00	766,813.00 4,607.00	3,121,925.00 26,015.00
State and Federal Apportionments Other Designated Revenue	2010-11	5,792.00	10,155.00	20,642.00
Subtotal (Sum of lines 1 through 4)	2010-11	1,571,482.00	2,331,540.00	5,703,105.00
6. Less: Actual Expenditures or Other Uses	2010-11	1,007,588.00	1,830,375.00	3,190,250.00
7. Restricted Balance, June 30	2010 11	1,007,000.00	1,000,070.00	3,130,230.00
(Line 5 minus 6)	2010-11	563,894.00	501,165.00	2,512,855.00
8. Estimated Tax Receipts on the	20.0	000,00 1100	001,100.00	2,012,000.00
Unsecured Roll	2011-12	33,055.00	19,491.00	112,358.00
Estimated State and Federal			-,	,
Apportionments	2011-12			
10. Other Estimated Revenue	2011-12			
11. Subtotal (Sum of lines 7 through 10)		596,949.00	520,656.00	2,625,213.00
12. Amount Budgeted for Expenditures,				
Other Uses, Transfers, and/or Reserve	2011-12	1,511,382.00	1,277,250.00	3,298,326.00
13. Maximum Amount: District Secured Tax				
Requirements (Line 12 minus 11)	2011-12	914,433.00	756,594.00	673,113.00
14. TAX RATE (For use by County Auditor				
or entry of data secured from auditor)				
a) COMPUTED	2011-12			
b) LEVIED	2011-12			

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,				
				REFINANCE
BOND DESCRIPTION		1999 SERIES F	1999 SERIES G	AUGUST 2008
OUTSTANDING BONDED INDEBTEDNESS	July 1	32,270,000.00	29,995,606.00	38,320,000.00
Bonds from Acquired District				
Bonds Sold				
Subtotal		32,270,000.00	29,995,606.00	38,320,000.00
Less: Bonds to Acquiring District				
Less: Bonds Redeemed		1,040,000.00		
OUTSTANDING BONDED INDEBTEDNESS	June 30	31,230,000.00	29,995,606.00	38,320,000.00
		1		
 Restricted Balance, July 1 	2010-11	2,089,144.00	330,698.00	838,025.00
2. Tax Receipts	2010-11	2,498,912.00	719,910.00	2,482,881.00
State and Federal Apportionments	2010-11	20,482.00	6,206.00	22,665.00
Other Designated Revenue	2010-11	17,420.00	2,478.00	8,090.00
Subtotal (Sum of lines 1 through 4)		4,625,958.00	1,059,292.00	3,351,661.00
6. Less: Actual Expenditures or Other Uses	2010-11	2,618,175.00	680,150.00	1,691,900.00
7. Restricted Balance, June 30				
(Line 5 minus 6)	2010-11	2,007,783.00	379,142.00	1,659,761.00
8. Estimated Tax Receipts on the				
Unsecured Roll	2011-12	88,389.00	26,905.00	98,423.00
Estimated State and Federal				
Apportionments	2011-12			
10. Other Estimated Revenue	2011-12			
11. Subtotal (Sum of lines 7 through 10)		2,096,172.00	406,047.00	1,758,184.00
12. Amount Budgeted for Expenditures,				
Other Uses, Transfers, and/or Reserve	2011-12	4,506,938.00	1,020,225.00	4,928,650.00
13. Maximum Amount: District Secured Tax			<u>.</u>	.
Requirements (Line 12 minus 11)	2011-12	2,410,766.00	614,178.00	3,170,466.00
14. TAX RATE (For use by County Auditor				
or entry of data secured from auditor)				
a) COMPUTED	2011-12			
b) LEVIED	2011-12			

,				11-
			REFINANCE	REFINANCE
BOND DESCRIPTION		2008 SERIES A	APRIL 2009	FEBRUARY 2010
OUTSTANDING BONDED INDEBTEDNESS	July 1	260,000,000.00	28,060,000.00	51,720,000.00
Bonds from Acquired District			,	
Bonds Sold				
Subtotal		260,000,000.00	28,060,000.00	51,720,000.00
Less: Bonds to Acquiring District				
Less: Bonds Redeemed	ļ	22,260,000.00	820,000.00	
OUTSTANDING BONDED INDEBTEDNESS	June 30	237,740,000.00	27,240,000.00	51,720,000.00
 Restricted Balance, July 1 	2010-11	28,398,581.00	1,857,871.00	982,098.00
2. Tax Receipts	2010-11	28,695,837.00	2,172,453.00	2,405,057.00
State and Federal Apportionments	2010-11	249,433.00	18,284.00	23,530.00
Other Designated Revenue	2010-11	188,783.00	16,107.00	23,778.00
Subtotal (Sum of lines 1 through 4)		57,532,634.00	4,064,715.00	3,434,463.00
6. Less: Actual Expenditures or Other Uses	2010-11	34,390,850.00	2,183,494.00	2,159,117.00
7. Restricted Balance, June 30				
(Line 5 minus 6)	2010-11	23,141,784.00	1,881,221.00	1,275,346.00
Estimated Tax Receipts on the				
Unsecured Roll	2011-12	1,081,591.00	79,043.00	102,250.00
Estimated State and Federal				
Apportionments	2011-12			
10. Other Estimated Revenue	2011-12			
11. Subtotal (Sum of lines 7 through 10)		24,223,375.00	1,960,264.00	1,377,596.00
Amount Budgeted for Expenditures,				
Other Uses, Transfers, and/or Reserve	2011-12	51,698,500.00	4,583,191.00	3,554,644.00
13. Maximum Amount: District Secured Tax				
Requirements (Line 12 minus 11)	2011-12	27,475,125.00	2,622,927.00	2,177,048.00
14. TAX RATE (For use by County Auditor				
or entry of data secured from auditor)				
a) COMPUTED	2011-12			
b) LEVIED	2011-12			

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				REFINANCE MAY
BOND DESCRIPTION		2008 SERIES B	2008 SERIES C	2011
OUTSTANDING BONDED INDEBTEDNESS	July 1			
Bonds from Acquired District				
Bonds Sold		3,020,686.00	72,406,000.00	11,330,000.00
Subtotal		3,020,686.00	72,406,000.00	11,330,000.00
Less: Bonds to Acquiring District				
Less: Bonds Redeemed				
OUTSTANDING BONDED INDEBTEDNESS	June 30	3,020,686.00	72,406,000.00	11,330,000.00
4. Baskista I Balanca I I I I I	0040.44	0.00	0.00	0.00
Restricted Balance, July 1	2010-11	0.00	0.00	0.00
2. Tax Receipts	2010-11	0.00	0.00	0.00
State and Federal Apportionments	2010-11	0.00	0.00	0.00
4. Other Designated Revenue	2010-11	0.00	5,279,911.00	0.00
5. Subtotal (Sum of lines 1 through 4)	004044	0.00	5,279,911.00	0.00
6. Less: Actual Expenditures or Other Uses	2010-11	0.00	0.00	0.00
7. Restricted Balance, June 30	0040 44	0.00	5 070 044 00	0.00
(Line 5 minus 6)	2010-11	0.00	5,279,911.00	0.00
8. Estimated Tax Receipts on the	0044.40	0.00	0.00	0.00
Unsecured Roll	2011-12	0.00	0.00	0.00
Estimated State and Federal	2011-12			
Apportionments 10. Other Estimated Revenue	2011-12			
11. Subtotal (Sum of lines 7 through 10)	2011-12	0.00	5,279,911.00	0.00
12. Amount Budgeted for Expenditures,		0.00	5,279,911.00	0.00
Other Uses, Transfers, and/or Reserve	2011-12	0.00	5 270 400 00	2 100 409 00
13. Maximum Amount: District Secured Tax	2011-12	0.00	5,279,499.00	2,190,498.00
Requirements (Line 12 minus 11)	2011-12	0.00	(412.00)	2,190,498.00
14. TAX RATE (For use by County Auditor	2011-12	0.00	(412.00)	2,190,496.00
or entry of data secured from auditor)				
a) COMPUTED	2011-12			
b) LEVIED	2011-12			

BOND DESCRIPTION		BUDGET 2011- 2012	Total
OUTSTANDING BONDED INDEBTEDNESS	July 1	2012	
	July 1		517,545,606.00
Bonds from Acquired District			0.00
Bonds Sold		0.00	86,756,686.00
Subtotal		0.00	604,302,292.00
Less: Bonds to Acquiring District Less: Bonds Redeemed			11,735,000.00
	luna 20	0.00	26,485,000.00
OUTSTANDING BONDED INDEBTEDNESS	June 30	0.00	566,082,292.00
Restricted Balance, July 1	2010-11	1	39,217,700.00
Restricted balance, July 1 And Receipts	2010-11		
State and Federal Apportionments	2010-11		43,784,980.00 378,925.00
State and Federal Appointments A. Other Designated Revenue	2010-11		
Subtotal (Sum of lines 1 through 4)	2010-11	0.00	5,573,156.00
	2010-11	0.00	88,954,761.00
6. Less: Actual Expenditures or Other Uses7. Restricted Balance, June 30	2010-11		49,751,899.00
(Line 5 minus 6)	2010-11	0.00	39,202,862.00
8. Estimated Tax Receipts on the	2010 11	0.00	33,202,002.00
Unsecured Roll	2011-12		1,641,505.00
Stimated State and Federal	2011 12		1,041,000.00
Apportionments	2011-12		0.00
10. Other Estimated Revenue	2011-12	1,948,644.00	1,948,644.00
11. Subtotal (Sum of lines 7 through 10)		1,948,644.00	42,793,011.00
12. Amount Budgeted for Expenditures,		, ,	,,
Other Uses, Transfers, and/or Reserve	2011-12	0.00	83,849,103.00
13. Maximum Amount: District Secured Tax			
Requirements (Line 12 minus 11)	2011-12	(1,948,644.00)	41,056,092.00
14. TAX RATE (For use by County Auditor			
or entry of data secured from auditor)			
a) COMPUTED	2011-12		0.00000
b) LEVIED	2011-12		0.00000

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Unaudited Actuals 2010-11 Unaudited Actuals Warrant/Pass-Through Fund Statement of Changes in Assets and Liabilities

		Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Additions	Deletions	Balance June 30
ASSETS Cash							
in County Treasury Fair Value Adjustment to	9110	(434,229.22)		(434,229.22)			(434,229.22)
Cash in County Treasury	9111	0.00		0.00			0.00
in Banks	9120	0.00		0.00			0.00
Collections Awaiting Deposit	9140	0.00		0.00			0.00
Investments	9150	0.00		0.00			0.00
Accounts Receivable	9200	1,152,304.93		1,152,304.93			1,152,304.93
Due from Other Funds	9310	0.00		0.00			0.00
TOTAL, ASSETS		718,075.71	0.00	718,075.71	0.00	0.00	718,075.71
LIABILITIES							
Due to Other Funds	9610	718,075.71		718,075.71			718,075.71
Due to Student Groups/							
Other Agencies	9620	0.00		0.00			0.00
TOTAL, LIABILITIES		718,075.71	0.00	718,075.71	0.00	0.00	718,075.71

	2010-11	Jnaudited Ac	etuale	20	011-12 Budg	ot
	2010-11 0	I audited At	luais		UTT-12 Budy	Estimated
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Revenue Limit ADA
ELEMENTARY						•
General Education		1	52,691.34	50,944.34	50,778.13	51,984.16
a. Kindergarten	5,640.11	5,650.97	_			
b. Grades One through Three	17,304.73	17,318.37	_			
c. Grades Four through Six	17,149.42	17,157.11	_			
d. Grades Seven and Eight	11,836.52	11,827.35				
e. Opportunity Schools and Full-Day Opportunity Classes	26.74	30.04				
f. Home and Hospital	27.59	28.31				
g. Community Day School	0.00	0.07				
2. Special Education						
a. Special Day Class	1,780.94	1,797.05	1,709.89	1,744.97	1,658.23	1,767.43
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	31.77	36.80	36.80	31.13	27.53	27.53
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions	4.05	4.69	4.69	3.97	8.94	8.94
3. TOTAL, ELEMENTARY	53,801.87	53,850.76	54,442.72	52,724.41	52,472.83	53,788.06
HIGH SCHOOL						
General Education			25,316.35	24,553.23	24,346.32	25,052.36
a. Grades Nine through Twelve	24,625.49	24,623.43				
b. Continuation Education	337.33	314.05				
c. Opportunity Schools and Full-Day Opportunity Classes	17.87	19.69				
d. Home and Hospital	29.03	29.30				
e. Community Day School	4.35	4.50				
5. Special Education						
a. Special Day Class	1,046.51	1,040.27	1,201.16	1,014.83	1,150.95	1,070.90
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	128.35	141.08	141.08	125.78	80.18	80.18
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions	48.30	48.02	48.02	47.33	85.61	85.61
6. TOTAL, HIGH SCHOOL	26,237.23	26,220.34	26,706.61	25,741.17	25,663.06	26,289.05
COUNTY SUPPLEMENT			-,	-,	, , , , , , , , , , , , , , , , , , , ,	
7. County Community Schools (EC 1982[a])						
a. Elementary	13.04	13.04	13.04	13.04	13.04	13.04
b. High School	8.26	8.26	8.26	8.26	8.26	8.26
8. Special Education	0.=0					0.00
a. Special Day Class - Elementary	0.70	0.70	0.70	0.70	0.70	0.70
b. Special Day Class - High School						
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	22.00	22.00	22.00	22.00	22.00	22.00
10. TOTAL, K-12 ADA	22.00	22.00	22.00	22.00	22.00	22.00
(sum lines 3, 6, and 9)	80,061.10	80,093.10	81,171.33	78,487.58	78,157.89	80,099.11
11. ADA for Necessary Small Schools	00,001.10	00,030.10	01,171.33	10,401.00	70,107.09	00,033.11
also included in lines 3 and 6.			I			
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS*						

	2010-11 L	Jnaudited Ac	tuals	2	011-12 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and						
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	80,061.10	80,093.10	81,171.33	78,487.58	78,157.89	80,099.11
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
 a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only 						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
 a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only 	0.33	0.48	0.48			
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
 a. Charters Sponsored by Unified Districts - Resident 						
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters	1,341.14	1,336.83	1,341.14	1,314.32	1,314.32	1,314.32
25. Charter ADA Funded Through the Revenue Limit						
26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b, and 25)	1,341.14	1,336.83	1,341.14	1,314.32	1,314.32	1,314.32
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30
Governmental Activities:						
Capital assets not being depreciated:						
Land	113,922,550.51		113,922,550.51			113,922,550.51
Work in Progress	24,906,164.83	0.00	24,906,164.83	29,028,152.53	581,624.41	53,352,692.95
Total capital assets not being depreciated	138,828,715.34	0.00	138,828,715.34	29,028,152.53	581,624.41	167,275,243.46
Capital assets being depreciated:						
Land Improvements	20,790,556.05		20,790,556.05	365,302.33		21,155,858.38
Buildings	706,125,925.00		706,125,925.00	1,105,781.46		707,231,706.46
Equipment	84,368,605.03	5,304,696.97	89,673,302.00	12,435,652.97	4,158,007.04	97,950,947.93
Total capital assets being depreciated	811,285,086.08	5,304,696.97	816,589,783.05	13,906,736.76	4,158,007.04	826,338,512.77
Accumulated Depreciation for:						
Land Improvements	(14,502,908.14)		(14,502,908.14)	(515,003.41)		(15,017,911.55
Buildings	(281,970,151.16)		(281,970,151.16)	(12,987,848.00)		(294,957,999.16
Equipment	(74,096,859.29)	(1,405,738.71)	(75,502,598.00)	(4,100,940.00)	(4,119,501.00)	(75,484,037.00
Total accumulated depreciation	(370,569,918.59)	(1,405,738.71)	(371,975,657.30)	(17,603,791.41)	(4,119,501.00)	(385,459,947.71
Total capital assets being depreciated, net	440,715,167.49	3,898,958.26	444,614,125.75	(3,697,054.65)	38,506.04	440,878,565.06
Governmental activity capital assets, net	579,543,882.83	3,898,958.26	583,442,841.09	25,331,097.88	620,130.45	608,153,808.52
Business-Type Activities:						
Capital assets not being depreciated:						
Land			0.00			0.00
Work in Progress			0.00			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Accumulated Depreciation for:						
Land Improvements			0.00			0.00
Buildings			0.00			0.00
Equipment			0.00			0.00
Total accumulated depreciation	0.00	0.00	0.00	0.00	0.00	0.00
Total capital assets being depreciated, net	0.00	0.00	0.00	0.00	0.00	0.00
Business-type activity capital assets, net	0.00	0.00	0.00	0.00	0.00	0.00

Long Beach Unified Los Angeles County

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

19 64725 0000000 Form CA

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation	64.14%
	Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school	
	districts or future apportionments may be affected. (EC 41372)	
	CEA Deficiency Amount	\$0.00
	Applicable to districts not exempt from the requirement and not meeting the minimum classroom	
	compensation percentage - see Form CEA for further details.	
CORR	Total Cost for Adults in Correctional Facilities	
	If the amount received for this program exceeds actual costs, the next apportionment	
	is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues	
	Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive	
	number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1	\$0.00
	If this amount is not zero, it represents an increase to your appropriations limit. The Department of	
	Finance must be notified of increases within 45 days of budget adoption.	
	Adjusted Appropriations Limit	\$434,906,139.83
	Appropriations Subject to Limit	\$434,906,139.83
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to	ψ+0+,000,100.00
	Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Drolliminary, Drongood Indirect Cost Data	0.450/
ICK	Preliminary Proposed Indirect Cost Rate Fixed with party forward indirect seet total for use in 2013 13, subject to CDF approval.	3.45%
	Fixed-with-carry-forward indirect cost rate for use in 2012-13, subject to CDE approval.	
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination	MOE Met
	If MOE Not Met, the 2012-13 apportionment may be reduced by the lesser of the following two percentages:	
	MOE Deficiency Percentage - Based on Total Expenditures	
	MOE Deficiency Percentage - Based on Expenditures Per ADA	
TRAN	Approved Transportation Expense - Home-to-School	Ø6 274 402 40
TIVAIN	Approved Transportation Expense - Home-to-School Approved Transportation Expense - SD/OI	\$6,374,163.42
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is	\$6,814,364.90
	subject to reduction (EC 41851.5[c]).	
	,	

		1					
						Education Jobs	
FEDERAL PROGRAM NAME	Title I	ARRA: Title I	Title I	Title I	Title I	Fund	Special Ed
FEDERAL CATALOG NUMBER	84.01	84.389	84.357	84.011	84.01	84.41	84.027A
RESOURCE CODE	3010	3011	3030	3060	3185	3205	3310
REVENUE OBJECT	8290	8290	8290	8285	8290	8290	8181
LOCAL DESCRIPTION (if any)	Basic Grants	ARRA:Basic Grants	Reading First	Migrant Ed	Prog Improv LEA	Educ. Jobs Fund	Local Asst Ent.
AWARD							
Prior Year Carryover	8,590,095.74	15,473,079.84	102,974.66	14,681.16	1,021,617.74	0.00	0.00
2. a. Current Year Award	39,404,425.00	0.00	0.00	484,963.00	0.00	15,894,190.00	13,255,133.96
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	39,404,425.00	0.00	0.00	484,963.00	0.00	15,894,190.00	13,255,133.96
3. Required Matching Funds/Other				,			, ,
4. Total Available Award							
(sum lines 1, 2d, & 3)	47,994,520.74	15,473,079.84	102,974.66	499,644.16	1,021,617.74	15,894,190.00	13,255,133.96
REVENUES	,		ĺ	,	,		,
5. Revenue Deferred from Prior Year	909,983.74	180,600.84	0.00	0.00	41,617.74	0.00	0.00
6. Cash Received in Current Year	45,713,477.00	15,292,479.00	88,339.19	365,244.97	700,000.00	14,392,224.00	10,024,013.00
7. Contributed Matching Funds	, ,	, ,	,	,	,	, ,	, ,
8. Total Available (sum lines 5, 6, & 7)	46,623,460.74	15,473,079.84	88,339.19	365,244.97	741,617.74	14,392,224.00	10,024,013.00
EXPENDITURES	-,,	, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	,	, -	, , , , , , , , , , , , , , , , , , , ,	-,- ,-
9. Donor-Authorized Expenditures	35,006,733.84	15,473,079.84	88,339.19	438,489.13	1,021,617.74	0.00	13,255,133.96
10. Non Donor-Authorized	, ,	, ,	,	,	, ,		, ,
Expenditures							8,922,089.11
11. Total Expenditures (lines 9 & 10)	35,006,733.84	15,473,079.84	88,339.19	438,489.13	1,021,617.74	0.00	22,177,223.07
12. Amounts Included in		, , , , , , , , , , , , , , , , , , , ,	, , , , , , ,	,	, , , , ,		, ,
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	11,616,726.90	0.00	0.00	(73,244.16)	(280,000.00)	14,392,224.00	(3,231,120.96)
a. Deferred Revenue	11,616,726.90	0.00	0.00	0.00	0.00	14,392,224.00	0.00
b. Accounts Payable	, ,					, ,	
c. Accounts Receivable	0.00	0.00	0.00	73,244.16	280,000.00	0.00	3,231,120.96
14. Unused Grant Award Calculation				- 1	,		-, - ,
(line 4 minus line 9)	12,987,786.90	0.00	14,635.47	61,155.03	0.00	15,894,190.00	0.00
15. If Carryover is allowed,	, - ,		,	,		, , , , , , , , , , , , , , , , , , , ,	
enter line 14 amount here	12,987,786.90	0.00	0.00	61,155.03	0.00	15,894,190.00	0.00
16. Reconciliation of Revenue	, , , , , , , , , , , , , , , , , , , ,		. , ,	,		, , , , , , , , , , , , , , , , , , , ,	
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	35,006,733.84	15,473,079.84	88,339.19	438,489.13	1,021,617.74	0.00	13,255,133.96

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	0	0	0	0	0	0	0
FEDERAL PROGRAM NAME	Special Ed	Special Ed: ARRA	Special Ed: ARRA	Special Ed	Special Ed: ARRA	Special Ed	Special Ed: ARRA
FEDERAL CATALOG NUMBER	84.027A	84.391A	84.391A	84.173	84.392A	84.027A	84.391A
RESOURCE CODE	3311	3313	3314	3315	3319	3320	3324
REVENUE OBJECT	8181	8181	8181	8182	8182	8182	8182
LOCAL DESCRIPTION (if any)	Local Asst Prv Sch	Local Agcy Entitle	Local Agcy Entl Pri	Preschool Grant	Preschool Grant	Preschool Loc Ent	Preschool Loc Ent
AWARD							
Prior Year Carryover	13,297.48	6,219,218.26	37,728.33	0.00	528,378.03	0.00	395,475.01
2. a. Current Year Award	112,098.04	0.00	0.00	318,373.00	0.00	954,649.00	0.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	112,098.04	0.00	0.00	318,373.00	0.00	954,649.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	125,395.52	6,219,218.26	37,728.33	318,373.00	528,378.03	954,649.00	395,475.01
REVENUES	,		Í	•	,	,	,
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	55,775.03	0.00	0.00
6. Cash Received in Current Year	13,297.48	4,626,379.59	0.00	159,187.00	88,782.00	954,649.00	395,475.01
7. Contributed Matching Funds	-, -	, ,		,		, , , , , , , , , , , , , , , , , , , ,	,
8. Total Available (sum lines 5, 6, & 7)	13,297.48	4,626,379.59	0.00	159,187.00	144,557.03	954,649.00	395,475.01
EXPENDITURES	.0,201110	1,020,01010	0.00	.00,.000		00.,0.0.00	333, 17 313 1
Donor-Authorized Expenditures	69,142.96	6,219,218.26	37,728.33	318,373.00	528,378.03	954,649.00	395,475.01
10. Non Donor-Authorized	00,112100	0,2.0,2.0.20	0.1.20.00	0.0,0.0.00	020,010.00	00 1,0 10100	000, 11 010 1
Expenditures	0.00	0.00	0.00	4,529,060.93	0.00	2,310,142.44	0.00
11. Total Expenditures (lines 9 & 10)	69,142.96	6,219,218.26	37,728.33	4,847,433.93	528,378.03	3,264,791.44	395,475.01
12. Amounts Included in	00,142.00	0,210,210.20	07,720.00	1,017,100.00	020,070.00	0,204,701.44	000,470.01
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(55,845.48)	(1,592,838.67)	(37,728.33)	(159,186.00)	(383,821.00)	0.00	0.00
a. Deferred Revenue	(55,045.40)	(1,392,030.07)	(31,120.33)	(139,100.00)	(303,021.00)	0.00	0.00
b. Accounts Payable							
c. Accounts Payable	55,845.48	1,592,838.67	37,728.33	159,186.00	383,821.00	0.00	0.00
	33,043.40	1,392,030.07	31,120.33	159,166.00	303,021.00	0.00	0.00
14. Unused Grant Award Calculation	EG 252 50	0.00	0.00	0.00	0.00	0.00	0.00
(line 4 minus line 9)	56,252.56	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed,	50.050.50	2.22	0.00	0.00	0.00	0.00	0.00
enter line 14 amount here	56,252.56	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a		0.010.010.0	6	0/0.000		0-1010-	00
minus line 13b plus line 13c)	69,142.96	6,219,218.26	37,728.33	318,373.00	528,378.03	954,649.00	395,475.01

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FEDERAL BROODAM NAME	0	0	0	0	0		200
FEDERAL PROGRAM NAME	Special Ed	Special Ed	Special Ed	Special Ed D.O.R.	Special Ed D.O.R.	Vocational Programs	ROP
FEDERAL CATALOG NUMBER	84.173A	84.181	84.027	84.158	84.158	84.048	84.048
RESOURCE CODE	3345	3385	3395	3410	3410	3550	3555
REVENUE OBJECT	8182	8182	8182	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Preschool Staff Dev	IDEA Early Interv	Alternative Dispute	Workability II	Workability Stu.	Voc & Appl Tech	Postsec Adult Prg
AWARD							
Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	30,770.37	3,904.51
2. a. Current Year Award	6,912.00	264,596.00	15,000.00	245,880.00	60,528.56	842,538.00	81,556.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	6,912.00	264,596.00	15,000.00	245,880.00	60,528.56	842,538.00	81,556.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	6,912.00	264,596.00	15,000.00	245,880.00	60,528.56	873,308.37	85,460.51
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	3,456.00	132,298.00	11,250.00	167,369.78	29,196.08	619,865.19	3,904.51
7. Contributed Matching Funds	·	·	·	·	,		·
8. Total Available (sum lines 5, 6, & 7)	3,456.00	132,298.00	11,250.00	167,369.78	29,196.08	619,865.19	3,904.51
EXPENDITURES	1	, , , , , , , , , , , , , , , , , , , ,	,======	,		1	-,
9. Donor-Authorized Expenditures	6,912.00	264,596.00	15,000.00	245,880.00	60,528.56	845,198.30	84,253.25
10. Non Donor-Authorized	-,-	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,	,-	,	,
Expenditures	0.00	180,370.35					
11. Total Expenditures (lines 9 & 10)	6,912.00	444,966.35	15,000.00	245,880.00	60,528.56	845,198.30	84,253.25
12. Amounts Included in	1	,	,	_ :=,=	55,5=5.55	1	
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(3,456.00)	(132,298.00)	(3,750.00)	(78,510.22)	(31,332.48)	(225,333.11)	(80,348.74)
a. Deferred Revenue	(0,400.00)	(102,200.00)	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable			0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	3,456.00	132,298.00	3,750.00	78,510.22	31,332.48	225,333.11	80,348.74
14. Unused Grant Award Calculation	3,450.00	132,290.00	3,730.00	70,310.22	31,332.40	220,333.11	00,340.74
(line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	28,110.07	1,207.26
15. If Carryover is allowed,	0.00	0.00	0.00	0.00	0.00	20,110.07	1,201.20
	0.00	0.00	0.00	0.00	0.00	20 110 07	1 207 26
enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	28,110.07	1,207.26
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a	0.040.55	004 500 55	45.000.00	0.45.000.00	22 522 53	0.45.400.55	040=0
minus line 13b plus line 13c)	6,912.00	264,596.00	15,000.00	245,880.00	60,528.56	845,198.30	84,253.25

	Carol M White PEP						
FEDERAL PROGRAM NAME	Grant	Title IV	Title II	Title II	ARRA: Title II	ARRA: Title II	21st Century
FEDERAL CATALOG NUMBER	84.215F	84.186	84.367	84.318	84.386A	84.386A	84.287
RESOURCE CODE	3702	3710	4035	4045	4047	4048	4123
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	P.E. for Progress	Drug Free School	Teacher Qual NCLB	Part D Tech	EETT Form Grant	EETT Comp Grant	21st CCLC Demo
AWARD	,,,	.,					
Prior Year Carryover	1,651.48	276,946.61	591,024.25	308,750.58	0.00	0.00	0.00
2. a. Current Year Award	0.00	0.00	5,968,412.00	143,208.00	889,363.00	1,000,000.00	30,000.00
b. Transferability (NCLB)			-,,	-,	,	, ,	,
c. Other Adjustments		(972.00)	3,806.00				
d. Adj Curr Yr Award		(0.1=.00)	3,000.00				
(sum lines 2a, 2b, & 2c)	0.00	(972.00)	5,972,218.00	143,208.00	889,363.00	1,000,000.00	30,000.00
3. Required Matching Funds/Other	0.00	(0.2.00)	0,0: 2,2:0:00	0,200.00	223,233.33	.,000,000.00	20,000.00
4. Total Available Award							
(sum lines 1, 2d, & 3)	1,651.48	275,974.61	6,563,242.25	451,958.58	889,363.00	1,000,000.00	30,000.00
REVENUES	1,001.40	270,074.01	0,000,242.20	401,000.00	000,000.00	1,000,000.00	00,000.00
5. Revenue Deferred from Prior Year	0.00	127,158.61	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	1,651.48	148,816.00	6,320,404.25	0.00	444,682.00	500,000.00	22,500.00
7. Contributed Matching Funds	1,001.40	140,010.00	0,020,404.20	0.00	411,002.00	000,000.00	22,000.00
8. Total Available (sum lines 5, 6, & 7)	1,651.48	275,974.61	6,320,404.25	0.00	444,682.00	500,000.00	22,500.00
EXPENDITURES	1,001.40	210,014.01	0,020,404.20	0.00	444,002.00	300,000.00	22,300.00
Donor-Authorized Expenditures	1,651.48	203,793.67	3,763,068.70	308,750.58	409,836.10	566,467.19	30,000.00
10. Non Donor-Authorized	1,001.40	200,7 00.07	3,703,000.70	300,730.30	400,000.10	300,407.13	30,000.00
Expenditures							
11. Total Expenditures (lines 9 & 10)	1,651.48	203,793.67	3,763,068.70	308,750.58	409,836.10	566,467.19	30,000.00
12. Amounts Included in	1,001.40	200,7 90.07	3,703,000.70	300,730.30	403,030.10	300,407.13	30,000.00
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	72,180.94	2,557,335.55	(308,750.58)	34,845.90	(66,467.19)	(7,500.00)
a. Deferred Revenue	0.00	72,180.94	2,557,335.55	0.00	34,845.90	0.00	0.00
b. Accounts Payable	0.00	72,100.94	2,007,000.00	0.00	34,643.90	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	308,750.58	0.00	66,467.19	7,500.00
14. Unused Grant Award Calculation	0.00	0.00	0.00	300,730.30	0.00	00,407.19	7,500.00
(line 4 minus line 9)	0.00	72,180.94	2,800,173.55	143,208.00	479,526.90	433,532.81	0.00
15. If Carryover is allowed,	0.00	12,100.94	2,000,173.55	143,200.00	479,520.90	433,332.01	0.00
	0.00	70 100 04	2 900 172 55	1.42 200 00	470 500 00	422 522 04	0.00
enter line 14 amount here 16. Reconciliation of Revenue	0.00	72,180.94	2,800,173.55	143,208.00	479,526.90	433,532.81	0.00
(line 5 plus line 6 minus line 13a	1.054.40	202 702 67	2 702 000 70	200 750 50	400 000 40	FCC 4C7 40	20,000,00
minus line 13b plus line 13c)	1,651.48	203,793.67	3,763,068.70	308,750.58	409,836.10	566,467.19	30,000.00

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				Educ Oppor-Native			
FEDERAL PROGRAM NAME	21st Century	Title III	Title III	American	ARRA: DOR	CalServe Initiative	McKinney Vento
FEDERAL CATALOG NUMBER	84.287	84.365	84.365	84.06	84.390A	94.004	84.196A
RESOURCE CODE	4124	4201	4203	4510	4810	5575	5630
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Comm Learning	Immigrant Ed Prog	Limited Engl Prof.	EONA	Dept of Rehab		Homeless Ed Asst
AWARD							
Prior Year Carryover	1,296,775.57	79,495.93	976,131.45	2,233.10	24,592.57	0.00	0.00
2. a. Current Year Award	2,352,800.00	171,885.00	2,150,320.00	17,149.00	17,445.00	95,000.00	41,848.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	2,352,800.00	171,885.00	2,150,320.00	17,149.00	17,445.00	95,000.00	41,848.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	3,649,575.57	251,380.93	3,126,451.45	19,382.10	42,037.57	95,000.00	41,848.00
REVENUES		ĺ	,	ŕ	•		Í
5. Revenue Deferred from Prior Year	192,053.07	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	2,206,530.35	208,547.93	3,126,451.45	17,149.00	24,053.62	71,250.00	30,843.75
7. Contributed Matching Funds					·	·	,
8. Total Available (sum lines 5, 6, & 7)	2,398,583.42	208,547.93	3,126,451.45	17,149.00	24,053.62	71,250.00	30,843.75
EXPENDITURES		,	,	ŕ	•	,	ŕ
9. Donor-Authorized Expenditures	2,136,101.53	231,844.61	2,256,453.64	17,149.00	42,037.57	75,143.21	41,848.00
10. Non Donor-Authorized					·	·	,
Expenditures							
11. Total Expenditures (lines 9 & 10)	2,136,101.53	231,844.61	2,256,453.64	17,149.00	42,037.57	75,143.21	41,848.00
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	262,481.89	(23,296.68)	869,997.81	0.00	(17,983.95)	(3,893.21)	(11,004.25)
a. Deferred Revenue	262,481.89	0.00	869,997.81	0.00	0.00	, , , , , , , , , , , , , , , , , , ,	, ,
b. Accounts Payable			·				
c. Accounts Receivable	0.00	23,296.68	0.00	0.00	17,983.95	3,893.21	11,004.25
14. Unused Grant Award Calculation					·	·	,
(line 4 minus line 9)	1,513,474.04	19,536.32	869,997.81	2,233.10	0.00	19,856.79	0.00
15. If Carryover is allowed,		·	·	·		·	
enter line 14 amount here	1,276,381.89	19,536.32	869,997.81	0.00	0.00	19,856.79	0.00
16. Reconciliation of Revenue		,	,			, i	
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	2,136,101.53	231,844.61	2,256,453.64	17,149.00	42,037.57	75,143.21	41,848.00

	ARRA McKinney	0545415	Smaller Learning	TI 000550 /	Magnet Schools	A Red, White &	AUT OOL IDOTO
FEDERAL PROGRAM NAME	Vento	GEAR-UP	Communities	The C.O.R.E. Grant	Assistance		Military SCI-JROTC
FEDERAL CATALOG NUMBER	84.387	84.334	84.215L	84.215X	84.165A	84.215X	12
RESOURCE CODE	5635	5811	5815	5819	5825	5828	5829
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	Homeless Ed Asst						
AWARD	74 400 00	4 007 004 74	4 400 704 75	0.00	050 000 04	00.400.55	0.00
1. Prior Year Carryover	71,486.06	1,697,924.74	1,489,794.75	0.00	659,992.84	29,199.55	0.00
2. a. Current Year Award	0.00	3,625,971.00	2,578,914.00	980,580.00	0.00	0.00	255,399.37
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	0.00	3,625,971.00	2,578,914.00	980,580.00	0.00	0.00	255,399.37
3. Required Matching Funds/Other							
Total Available Award							
(sum lines 1, 2d, & 3)	71,486.06	5,323,895.74	4,068,708.75	980,580.00	659,992.84	29,199.55	255,399.37
REVENUES							
5. Revenue Deferred from Prior Year	56,894.46	0.00	0.00	0.00	0.00	0.00	0.00
Cash Received in Current Year	0.00	3,500,392.26	1,098,686.97	270,060.09	580,870.75	29,199.55	213,799.74
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	56,894.46	3,500,392.26	1,098,686.97	270,060.09	580,870.75	29,199.55	213,799.74
EXPENDITURES							
Donor-Authorized Expenditures	71,486.06	3,768,317.98	1,169,861.46	287,006.26	588,660.86	29,199.55	255,399.37
10. Non Donor-Authorized							
Expenditures							504,494.87
11. Total Expenditures (lines 9 & 10)	71,486.06	3,768,317.98	1,169,861.46	287,006.26	588,660.86	29,199.55	759,894.24
12. Amounts Included in							
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(14,591.60)	(267,925.72)	(71,174.49)	(16,946.17)	(7,790.11)	0.00	(41,599.63)
a. Deferred Revenue	(,====)	(- , ,	, -/	(=) = /	(, /		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
b. Accounts Payable							
c. Accounts Receivable	14,591.60	267,925.72	71,174.49	16,946.17	7,790.11	0.00	41,599.63
14. Unused Grant Award Calculation	1 1,00 1100		,	10,01011	.,	0.00	,000.00
(line 4 minus line 9)	0.00	1,555,577.76	2,898,847.29	693,573.74	71,331.98	0.00	0.00
15. If Carryover is allowed,	3.00	.,000,0.1110	2,000,011.20	555,5. 5.7 1	,551.00	0.00	0.00
enter line 14 amount here	0.00	1,555,577.76	2,834,632.72	693,573.74	71,331.98	0.00	0.00
16. Reconciliation of Revenue	0.00	1,000,011.10	2,004,002.72	550,070.74	7 1,001.00	0.00	0.00
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	71,486.06	3,768,317.98	1,169,861.46	287,006.26	588,660.86	29,199.55	255,399.37

		School Leadership					CDC Federal Child
FEDERAL PROGRAM NAME	Military SCI-JROTC	Program	Even Start	Adult Ed	Adult Ed	Adult Ed	Care
FEDERAL CATALOG NUMBER	12	84.363A	84.213C	84.002A	84.002	84.002A	93.575
RESOURCE CODE	5829	5835	3105	3905	3913	3926	5025
REVENUE OBJECT	8699	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)			Family Literacy	ABE, ESL	ASE, GED	Civics Ed	Fund 12
AWARD							
Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	3,810.85	642,549.00	123,015.00	298,344.00	49,621.00	167,631.00	1,809,020.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	3,810.85	642,549.00	123,015.00	298,344.00	49,621.00	167,631.00	1,809,020.00
3. Required Matching Funds/Other	·	·	·	·	·		
4. Total Available Award							
(sum lines 1, 2d, & 3)	3,810.85	642,549.00	123,015.00	298,344.00	49,621.00	167,631.00	1,809,020.00
REVENUES		,	- /	/-	- /-	- ,	, ,
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	3,810.85	270,226.75	92,841.47	212,545.00	31,997.00	117,095.00	1,437,187.00
7. Contributed Matching Funds			3=,0	= 1=,0 10100	5.,5555	,	.,,
8. Total Available (sum lines 5, 6, & 7)	3,810.85	270,226.75	92,841.47	212,545.00	31,997.00	117,095.00	1,437,187.00
EXPENDITURES	3,0.0.00	2. 0,220 0	02,0	2:2,0:0.00	0.,0000	111,000.00	.,,
9. Donor-Authorized Expenditures	3,810.85	369,091.03	123,015.00	298,344.00	49,621.00	167,631.00	1,809,020.00
10. Non Donor-Authorized	-,-	,	- /	/	- /-	- 1	, ,
Expenditures							
11. Total Expenditures (lines 9 & 10)	3,810.85	369,091.03	123,015.00	298,344.00	49,621.00	167,631.00	1,809,020.00
12. Amounts Included in	0,010.00	000,001.00	120,010.00	200,011.00	10,021.00	107,001.00	1,000,020.00
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	(98,864.28)	(30,173.53)	(85,799.00)	(17,624.00)	(50,536.00)	(371,833.00)
a. Deferred Revenue	0.00	(00,001.20)	(00,110.00)	(00,100.00)	(17,02 1.00)	(00,000.00)	(611,000.00)
b. Accounts Payable							
c. Accounts Receivable	0.00	98,864.28	30,173.53	85,799.00	17,624.00	50,536.00	371,833.00
14. Unused Grant Award Calculation	0.00	00,004.20	00,170.00	00,7 00.00	17,024.00	00,000.00	071,000.00
(line 4 minus line 9)	0.00	273,457.97	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed,	0.00	210,401.01	0.00	0.00	0.00	0.00	0.00
enter line 14 amount here	0.00	273,457.97	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue	0.00	210,701.01	0.00	0.00	0.00	0.00	0.00
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	3,810.85	369,091.03	123,015.00	298,344.00	49,621.00	167,631.00	1,809,020.00

	ı					1	1
	ARRA CDC: Quality			HS Early: ARRA			Head Start: ARRA
FEDERAL PROGRAM NAME	Improv Activity	HS Early	HS Early	Quality Improve	HS Services Basic	HS Services Basic	Quality Improve
FEDERAL CATALOG NUMBER	93.575	93.6	93.6	93.709	93.6	93.6	93.708
RESOURCE CODE	5037	5210	5220	5223	5230	5230	5233
REVENUE OBJECT	8290	8290	8290	8290	8290	8699	8290
LOCAL DESCRIPTION (if any)	Fund 12	Early Train & Tech					
AWARD							
Prior Year Carryover	0.00	2,496.00	71,817.96	57,339.57	574,797.41	1,410.00	480,283.38
2. a. Current Year Award	1,484.00	46,722.00	1,902,237.00	0.00	16,327,659.00	0.00	0.00
b. Transferability (NCLB)							
c. Other Adjustments							
d. Adj Curr Yr Award							
(sum lines 2a, 2b, & 2c)	1,484.00	46,722.00	1,902,237.00	0.00	16,327,659.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1, 2d, & 3)	1,484.00	49,218.00	1,974,054.96	57,339.57	16,902,456.41	1,410.00	480,283.38
REVENUES		,	,	•		ĺ	ĺ
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	9,058.15	0.00	1,410.00	0.00
6. Cash Received in Current Year	371.00	42,288.28	1,833,405.03	25,281.93	15,738,633.78	0.00	317,997.40
7. Contributed Matching Funds		,	, ,	,	, ,		,
8. Total Available (sum lines 5, 6, & 7)	371.00	42,288.28	1,833,405.03	34,340.08	15,738,633.78	1,410.00	317,997.40
EXPENDITURES		,	,	•		ĺ	ĺ
9. Donor-Authorized Expenditures	1,484.00	44,850.61	1,885,483.48	34,340.08	16,463,626.88	0.00	480,283.38
10. Non Donor-Authorized	·	·	, ,	·			·
Expenditures							
11. Total Expenditures (lines 9 & 10)	1,484.00	44,850.61	1,885,483.48	34,340.08	16,463,626.88	0.00	480,283.38
12. Amounts Included in		,	,	•			ĺ
Line 6 above for Prior							
Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(1,113.00)	(2,562.33)	(52,078.45)	0.00	(724,993.10)	1,410.00	(162,285.98)
a. Deferred Revenue	, , ,	,	, , ,		, , ,	1,410.00	, ,
b. Accounts Payable						,	
c. Accounts Receivable	1,113.00	2,562.33	52,078.45	0.00	724,993.10	0.00	162,285.98
14. Unused Grant Award Calculation	.,	=,00=.00	5=,5:5::5		,		
(line 4 minus line 9)	0.00	4,367.39	88,571.48	22,999.49	438,829.53	1,410.00	0.00
15. If Carryover is allowed,	3.33	,		,		, , , , ,	
enter line 14 amount here	0.00	1,871.39	27,219.01	22,999.49	108,491.03	1,410.00	0.00
16. Reconciliation of Revenue	0.00	.,	: ,: 5101	,	133,121100	.,	0.00
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	1,484.00	44,850.61	1,885,483.48	34,340.08	16,463,626.88	0.00	480,283.38

	HS Program	HS Traning / Tech	Early Reading First	
FEDERAL PROGRAM NAME	Improvement	Assistance	(SPARKS)	TOTAL
FEDERAL CATALOG NUMBER	93.6	93.6	84.359B	
RESOURCE CODE	5234	5240	5801	
REVENUE OBJECT	8290	8290	8290	
LOCAL DESCRIPTION (if any)				
AWARD				
Prior Year Carryover	69,438.84	34,597.37	2,596,452.84	43,825,853.98
2. a. Current Year Award	0.00	160,007.00	0.00	113,791,236.78
b. Transferability (NCLB)				0.00
c. Other Adjustments				2,834.00
d. Adj Curr Yr Award				
(sum lines 2a, 2b, & 2c)	0.00	160,007.00	0.00	113,794,070.78
3. Required Matching Funds/Other				0.00
4. Total Available Award				
(sum lines 1, 2d, & 3)	69,438.84	194,604.37	2,596,452.84	157,619,924.76
REVENUES				
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	1,574,551.64
6. Cash Received in Current Year	29,681.68	173,518.17	1,146,587.74	134,070,244.07
7. Contributed Matching Funds				0.00
8. Total Available (sum lines 5, 6, & 7)	29,681.68	173,518.17	1,146,587.74	135,644,795.71
EXPENDITURES				
9. Donor-Authorized Expenditures	29,681.68	176,270.64	1,189,030.39	114,708,387.24
10. Non Donor-Authorized				
Expenditures				16,446,157.70
11. Total Expenditures (lines 9 & 10)	29,681.68	176,270.64	1,189,030.39	131,154,544.94
12. Amounts Included in				
Line 6 above for Prior				
Year Adjustments				0.00
Calculation of Deferred Revenue				
or A/P, & A/R amounts				
(line 8 minus line 9 plus line 12)	0.00	(2,752.47)	(42,442.65)	20,936,408.47
a. Deferred Revenue				29,807,202.99
b. Accounts Payable				0.00
c. Accounts Receivable	0.00	2,752.47	42,442.65	8,870,794.52
14. Unused Grant Award Calculation				
(line 4 minus line 9)	39,757.16	18,333.73	1,407,422.45	42,911,537.52
15. If Carryover is allowed,				
enter line 14 amount here	39,757.16	11,487.93	1,407,422.45	42,192,329.46
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a				
minus line 13b plus line 13c)	29,681.68	176,270.64	1,189,030.39	114,708,387.24

After School Education & Safety	CA Health Sci Cap Bldg Project	CA Partnership Academy	Special Fd	Special Fd	Special Fd	Special Ed
	<u> </u>		<u> </u>	•	'	6535
						8590
	0390					Local Staff Dev
AGLO		ACL Academy	Discretionary	WORADIIILY I	LOW-IIIC. LIIIIIIE	Local Stall Dev
458 994 22	37 460 44	81 000 00	0.00	0.00	0.00	0.00
430,334.22	37,400.44	01,000.00	0.00	0.00	0.00	0.00
458 004 22	37 460 44	81 000 00	0.00	0.00	0.00	0.00
						28,051.00
3,004,201.00	33,000.00	01,000.00	1,000.00	304,414.00	10,300.00	20,031.00
0 804 261 00	55,000,00	81 000 00	1 000 00	304 414 00	16 388 00	28,051.00
9,004,201.00	33,000.00	01,000.00	1,000.00	304,414.00	10,300.00	20,031.00
10 262 255 22	02.460.44	162 000 00	1 000 00	204 414 00	16 200 00	28,051.00
10,203,233.22	92,400.44	102,000.00	1,000.00	304,414.00	10,300.00	20,031.00
227 542 24	0.00	40 500 00	0.00	0.00	0.00	0.00
						19,961.00
9,000,200.01	20,000.44	61,000.00	0.00	100,900.00	10,165.00	19,961.00
0.282.820.12	28 085 44	121 500 00	0.00	186 060 00	10 185 00	19,961.00
9,202,029.12	20,003.44	121,300.00	0.00	180,900.00	10,105.00	19,901.00
10 187 149 41	40 503 50	83 522 06	1 000 00	304 414 00	16 388 00	28,051.00
10,107,143.41	40,505.59	00,022.00	1,000.00	304,414.00	10,500.00	20,031.00
10 187 149 41	40 503 59	83 522 06	1 000 00	304 414 00	16 388 00	28,051.00
10,107,143.41	+0,000.00	00,022.00	1,000.00	304,414.00	10,000.00	20,001.00
(904 320 29)	(12 418 15)	37 977 94	(1,000,00)	(117 454 00)	(6 203 00)	(8,090.00)
		·	· · · · · · · · · · · · · · · · · · ·	\ , ,	` ' '	0.00
0.00	0.00	01,011.04	0.00	0.00	0.00	0.00
904 320 29	12 418 15	0.00	1 000 00	117 454 00	6 203 00	8,090.00
304,320.23	12,410.10	0.00	1,000.00	117,404.00	0,200.00	0,000.00
76 105 81	51 956 85	78 477 94	0.00	0.00	0.00	0.00
70,100.01	31,000.00	70,477.04	0.00	0.00	0.00	0.00
0.00	51 956 85	78 477 94	0.00	0.00	0.00	0.00
0.00	51,556.65	70,777.34	0.00	0.00	0.00	0.00
10 187 149 41	40 503 59	83 522 06	1 000 00	304 414 00	16 388 00	28,051.00
	Education & Safety 6010 8590 ASES 458,994.22 458,994.22 9,804,261.00 10,263,255.22 227,543.31 9,055,285.81 9,282,829.12 10,187,149.41	Education & Safety Bldg Project 6010 6378 8590 8590 ASES 37,460.44 458,994.22 37,460.44 9,804,261.00 55,000.00 9,804,261.00 55,000.00 10,263,255.22 92,460.44 227,543.31 0.00 9,055,285.81 28,085.44 9,282,829.12 28,085.44 10,187,149.41 40,503.59 (904,320.29) (12,418.15) 0.00 0.00 904,320.29 12,418.15 76,105.81 51,956.85 0.00 51,956.85	Education & Safety Bldg Project Academy 6010 6378 6385 8590 8590 8590 ASES ACE Academy 458,994.22 37,460.44 81,000.00 458,994.22 37,460.44 81,000.00 9,804,261.00 55,000.00 81,000.00 10,263,255.22 92,460.44 162,000.00 227,543.31 0.00 40,500.00 9,055,285.81 28,085.44 81,000.00 9,282,829.12 28,085.44 121,500.00 10,187,149.41 40,503.59 83,522.06 (904,320.29) (12,418.15) 37,977.94 0.00 0.00 37,977.94 904,320.29 12,418.15 0.00 76,105.81 51,956.85 78,477.94 0.00 51,956.85 78,477.94	Education & Safety Bldg Project Academy Special Ed 6010 6378 6385 6515 8590 8590 8590 8590 ASES ACE Academy Discretionary 458,994.22 37,460.44 81,000.00 0.00 9,804,261.00 55,000.00 81,000.00 1,000.00 9,804,261.00 55,000.00 81,000.00 1,000.00 10,263,255.22 92,460.44 162,000.00 1,000.00 227,543.31 0.00 40,500.00 0.00 9,282,829.12 28,085.44 81,000.00 0.00 10,187,149.41 40,503.59 83,522.06 1,000.00 (904,320.29) (12,418.15) 37,977.94 (1,000.00) 904,320.29 12,418.15 0.00 1,000.00 76,105.81 51,956.85 78,477.94 0.00 0.00 51,956.85 78,477.94 0.00	Education & Safety Bldg Project Academy Special Ed Special Ed 6010 6378 6385 6515 6520 8590 8590 8590 8590 8590 ASES ACE Academy Discretionary Workability I 458,994.22 37,460.44 81,000.00 0.00 0.00 458,994.22 37,460.44 81,000.00 0.00 0.00 9,804,261.00 55,000.00 81,000.00 1,000.00 304,414.00 9,804,261.00 55,000.00 81,000.00 1,000.00 304,414.00 10,263,255.22 92,460.44 162,000.00 1,000.00 304,414.00 227,543.31 0.00 40,500.00 0.00 0.00 186,960.00 9,282,829.12 28,085.44 81,000.00 0.00 186,960.00 10,187,149.41 40,503.59 83,522.06 1,000.00 304,414.00 (904,320.29) (12,418.15) 37,977.94 (1,000.00) (117,454.00) 0.00 0.00 30,000	Education & Safety Bidg Project Academy Special Ed Education Education Education Education Education Education Education Educati

STATE PROGRAM NAME	TUPE	CA Partnership Academies	CA Nutrition Education	CDC Preschool	CDC Preschool	CDC Operation & Support	CDC Operation & Support
RESOURCE CODE	6660	7220	7825	6105	6105	6105	6105
REVENUE OBJECT	8590	8590	8590	8590	8673	8590	8673
LOCAL DESCRIPTION (if any)	Grade 4-8	AMSA & Pac Rim	0000	0000	Parent Fees		Parent Fees
AWARD							
1. a. Prior Year Carryover	1,865.42	99,194.82	328,348.54	16.15	0.00	218.64	0.00
b. Restr Bal Transfers (Obj 8997)		·	·				
c. Adjusted Prior Year Carryover							
(sum lines 1a & 1b)	1,865.42	99,194.82	328,348.54	16.15	0.00	218.64	0.00
2. a. Current Year Award	0.00	141,480.00	761,270.00	5,037,205.00	228,050.70	1,750,110.00	247,897.38
b. Other Adjustments			(74,721.79)				
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	141,480.00	686,548.21	5,037,205.00	228,050.70	1,750,110.00	247,897.38
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1c, 2c, & 3)	1,865.42	240,674.82	1,014,896.75	5,037,221.15	228,050.70	1,750,328.64	247,897.38
REVENUES							
5. Revenue Deferred from Prior Year	1,865.42	30,074.82	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	139,860.00	343,760.12	4,457,434.15	226,893.49	1,750,328.64	246,283.23
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	1,865.42	169,934.82	343,760.12	4,457,434.15	226,893.49	1,750,328.64	246,283.23
EXPENDITURES							
9. Donor-Authorized Expenditures	1,865.42	56,498.09	787,911.10	5,037,221.15	228,050.70	1,750,328.64	247,897.38
10. Non Donor-Authorized							
Expenditures				238,010.35			
11. Total Expenditures (lines 9 & 10)	1,865.42	56,498.09	787,911.10	5,275,231.50	228,050.70	1,750,328.64	247,897.38
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	0.00	113,436.73	(444,150.98)	(579,787.00)	(1,157.21)	0.00	(1,614.15)
a. Deferred Revenue	0.00	49,858.98	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable		63,577.75					
c. Accounts Receivable	0.00	0.00	444,150.98	579,787.00	1,157.21	0.00	1,614.15
14. Unused Grant Award Calculation							
(line 4 minus line 9)	0.00	184,176.73	226,985.65	0.00	0.00	0.00	0.00
15. If Carryover is allowed,							
enter line 14 amount here	0.00	120,598.98	226,985.65				
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	1,865.42	56,498.09	787,911.10	5,037,221.15	228,050.70	1,750,328.64	247,897.38

STATE PROGRAM NAME	CDC Operation & Support	TOTAL
RESOURCE CODE	6105	
REVENUE OBJECT	8660	
LOCAL DESCRIPTION (if any)	Interest	
AWARD		
1. a. Prior Year Carryover	0.00	1,007,098.23
b. Restr Bal Transfers (Obj 8997)		0.00
c. Adjusted Prior Year Carryover		
(sum lines 1a & 1b)	0.00	1,007,098.23
2. a. Current Year Award	37,551.86	18,493,678.94
b. Other Adjustments	·	(74,721.79)
c. Adj Curr Yr Award		` '
(sum lines 2a & 2b)	37,551.86	18,418,957.15
3. Required Matching Funds/Other	,	0.00
4. Total Available Award		
(sum lines 1c, 2c, & 3)	37,551.86	19,426,055.38
REVENUES	·	
5. Revenue Deferred from Prior Year	0.00	299,983.55
6. Cash Received in Current Year	31,668.00	16,577,704.88
7. Contributed Matching Funds		0.00
8. Total Available (sum lines 5, 6, & 7)	31,668.00	16,877,688.43
EXPENDITURES		
9. Donor-Authorized Expenditures	37,551.86	18,808,352.40
10. Non Donor-Authorized		
Expenditures		238,010.35
11. Total Expenditures (lines 9 & 10)	37,551.86	19,046,362.75
12. Amounts Included in Line 6 above		
for Prior Year Adjustments		0.00
13. Calculation of Deferred Revenue		
or A/P, & A/R amounts		
(line 8 minus line 9 plus line 12)	(5,883.86)	(1,930,663.97)
a. Deferred Revenue	0.00	87,836.92
b. Accounts Payable		63,577.75
c. Accounts Receivable	5,883.86	2,082,078.64
14. Unused Grant Award Calculation		
(line 4 minus line 9)	0.00	617,702.98
15. If Carryover is allowed,		
enter line 14 amount here		478,019.42
16. Reconciliation of Revenue		
(line 5 plus line 6 minus line 13a		
minus line 13b plus line 13c)	37,551.86	18,808,352.40

LOCAL PROGRAM NAME	Washington Mutual	AVID-CSAC FAFSA	EdTech K-12 Voucher	Arts Education Enrichment	Microsoft-CA Gov't Entities Settlement	Jordan High School ACE Prgm-LB Comm Org	Hamilton Childrens Clinic
RESOURCE CODE	9021	9027	9041	9042	9047	9061	9069
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)		652/656/658					
AWARD							
1. a. Prior Year Carryover	2,922.67	1,308.21	3,979,406.21	1,668.82	222,765.92	10,531.82	0.00
b. Restr Bal Transfers (Obj 8997)		, , , , ,	-,,	,	,		
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	2,922.67	1,308.21	3,979,406.21	1,668.82	222,765.92	10,531.82	0.00
2. a. Current Year Award	0.00	0.00	411,709.51	9,210.00	0.00	0.00	740,000.00
b. Other Adjustments			,	-,			-,
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	411,709.51	9,210.00	0.00	0.00	740,000.00
3. Required Matching Funds/Other			,	-,			-,
4. Total Available Award							
(sum lines 1c, 2c, & 3)	2,922.67	1,308.21	4.391.115.72	10,878.82	222,765.92	10,531.82	740,000.00
REVENUES	_,	.,000.2.	.,00.,02	.0,0.0.02	,	10,001.02	,
5. Revenue Deferred from Prior Year	2,922.67	1,308.21	0.00	1,668.82	0.00	10,531.82	0.00
Cash Received in Current Year	0.00	0.00	182,344.31	0.00	0.00	0.00	740,000.00
7. Contributed Matching Funds	0.00	0.00	.02,0101	0.00	0.00	0.00	1 10,000.00
8. Total Available (sum lines 5, 6, & 7)	2,922.67	1,308.21	182,344.31	1,668.82	0.00	10,531.82	740,000.00
EXPENDITURES	_,	.,000.2.	.02,0101	.,000.02	0.00	10,001.02	,
9. Donor-Authorized Expenditures	0.00	0.00	385,411.30	8,156.06	37,194.71	0.00	644,693.13
10. Non Donor-Authorized			,	-,	, -		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Expenditures							
11. Total Expenditures (lines 9 & 10)	0.00	0.00	385,411.30	8,156.06	37,194.71	0.00	644,693.13
12. Amounts Included in Line 6 above			,	-,	,		, , , , , , , , , , , , , , , , , , , ,
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	2,922.67	1,308.21	(203,066.99)	(6,487.24)	(37,194.71)	10,531.82	95,306.87
a. Deferred Revenue	2,922.67	1,308.21	0.00	0.00	0.00	10,531.82	95,306.87
b. Accounts Payable	,	,				, ·	,
c. Accounts Receivable	0.00	0.00	203,066.99	6,487.24	37,194.71	0.00	0.00
14. Unused Grant Award Calculation			,	-, -	, ,		
(line 4 minus line 9)	2,922.67	1,308.21	4,005,704.42	2,722.76	185,571.21	10,531.82	95,306.87
15. If Carryover is allowed,	,	,	, -,	,	,-	.,	,
enter line 14 amount here	2,922.67	1,308.21	4,005,704.42	2,722.76	185,571.21	10,531.82	95,306.87
16. Reconciliation of Revenue	,	,	. ,	, -	,	,	,
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	0.00	0.00	385,411.30	8,156.06	37,194.71	0.00	644,693.13

	Avalan Ohildaana	Mariana	Aspiring Principal	Cabaal Dandinasa	Olivia al Ria va adia al		
LOCAL PROGRAM NAME	Avalon Childrens Dental Health Clinic	Verizon Enlightenme.com	Apprentice Cohort Program	School Readiness Initiative	Clinical Biomedical Research	A + Energy	CAASA Project
RESOURCE CODE	9070	9110	9111	9115	9121	9123	9125
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	0000	0000	0000	0000	0000	0000	0000
AWARD							
1. a. Prior Year Carryover	0.00	2,500.00	13,465.05	0.00	9,012.00	6,914.37	883.49
b. Restr Bal Transfers (Obj 8997)	0.00	2,000.00	10,100.00	0.00	0,012.00	0,014.07	000.10
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	0.00	2,500.00	13,465.05	0.00	9,012.00	6,914.37	883.49
2. a. Current Year Award	220,710.00	0.00	0.00	463,366.12	20,000.00	0.00	0.00
b. Other Adjustments	220,7 10.00	0.00	0.00	400,000.12	20,000.00	0.00	0.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	220,710.00	0.00	0.00	463,366.12	20,000.00	0.00	0.00
3. Required Matching Funds/Other	220,710.00	0.00	0.00	400,000.12	20,000.00	0.00	0.00
4. Total Available Award 4. Total Available Award							
(sum lines 1c, 2c, & 3)	220,710.00	2,500.00	13,465.05	463,366.12	29,012.00	6.914.37	883.49
REVENUES	220,110.00	2,300.00	13,403.03	403,300.12	29,012.00	0,914.37	003.49
5. Revenue Deferred from Prior Year	0.00	2,500.00	13,465.05	0.00	9,012.00	6,914.57	883.49
6. Cash Received in Current Year	220,710.00	0.00	0.00	382,808.43	20,000.00	0.00	0.00
7. Contributed Matching Funds	220,710.00	0.00	0.00	302,000.43	20,000.00	0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	220,710.00	2,500.00	13,465.05	382,808.43	29,012.00	6,914.57	883.49
EXPENDITURES	220,110.00	2,000.00	10,400.00	302,000.43	25,012.00	0,014.01	000.40
Donor-Authorized Expenditures	70,189.16	0.00	0.00	444,180.08	21,337.79	0.00	0.00
10. Non Donor-Authorized	70,100.10	0.00	0.00	111,100.00	21,007.70	0.00	0.00
Expenditures							
11. Total Expenditures (lines 9 & 10)	70,189.16	0.00	0.00	444,180.08	21,337.79	0.00	0.00
12. Amounts Included in Line 6 above	70,100.10	0.00	0.00	111,100.00	21,007.70	0.00	0.00
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	150,520.84	2,500.00	13,465.05	(61,371.65)	7,674.21	6,914.57	883.49
a. Deferred Revenue	150,520.84	2,500.00	13,465.05	0.00	7,674.21	6,914.57	883.49
b. Accounts Payable	,.				.,	5,0	
c. Accounts Receivable	0.00	0.00	0.00	61,371.65	0.00	0.00	0.00
14. Unused Grant Award Calculation		0.00	3.00	31,31110	3.00	0.00	
(line 4 minus line 9)	150,520.84	2,500.00	13,465.05	19,186.04	7,674.21	6,914.37	883.49
15. If Carryover is allowed,	22,2-2.01	_,	12,122.00	10,100.0	.,	-,	222.10
enter line 14 amount here	150,520.84	2,500.00	13,465.05	0.00	7,674.21	6,914.37	883.49
16. Reconciliation of Revenue	22,223	_,::::00	12,122.00	2,00	.,	-,-:	555.10
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	70,189.16	0.00	0.00	444,180.08	21,337.79	0.00	0.00

LOCAL PROCRAM NAME	Quality Tools &	NEA Seamless	Equal Access to	State's Digital	GE Foundation	Edison New Era Awards for	CA Technology
LOCAL PROGRAM NAME	Strategies	Education	Knowledge	Video Competition	Grant	Excellence	Assistance Program
RESOURCE CODE	9128	9137	9156	9164	9165	9168	9173
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover	17,608.30	12,997.45	180,769.95	66,297.16	0.00	3,888.65	28,471.33
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	17,608.30	12,997.45	180,769.95	66,297.16	0.00	3,888.65	28,471.33
2. a. Current Year Award	0.00	0.00	0.00	92,534.66	15,800.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	0.00	92,534.66	15,800.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1c, 2c, & 3)	17,608.30	12,997.45	180,769.95	158,831.82	15,800.00	3,888.65	28,471.33
REVENUES							
5. Revenue Deferred from Prior Year	17,608.30	12,997.45	180,769.95	66,297.16	0.00	3,888.65	28,471.33
Cash Received in Current Year	0.00	0.00	0.00	92,534.66	15,800.00	0.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	17,608.30	12,997.45	180,769.95	158,831.82	15,800.00	3,888.65	28,471.33
EXPENDITURES							
Donor-Authorized Expenditures	25.18	12,997.45	0.00	56,503.03	10,396.19	0.00	22,383.34
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	25.18	12,997.45	0.00	56,503.03	10,396.19	0.00	22,383.34
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	17,583.12	0.00	180,769.95	102,328.79	5,403.81	3,888.65	6,087.99
a. Deferred Revenue	17,583.12	0.00	180,769.95	102,328.79	5,403.81	3,888.65	6,087.99
b. Accounts Payable							
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	17,583.12	0.00	180,769.95	102,328.79	5,403.81	3,888.65	6,087.99
15. If Carryover is allowed,	·		·	·		·	·
enter line 14 amount here	17,583.12		180,769.95	102,328.79	5,403.81	3,888.65	6,087.99
16. Reconciliation of Revenue	·		·	·	·	·	·
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	25.18	12,997.45	0.00	56,503.03	10,396.19	0.00	22,383.34

	054545	A) (ID	Family Violence Prevention Through		Irvine Foundation Pathways to	National Environmental	Connect Ed - Irvine
LOCAL PROGRAM NAME	GEAR-UP	AVID	Schools	Toyota Tapestry	College & Career	Education Found.	Foundation
RESOURCE CODE	9181	9182	9504	9505	9506	9507	9509
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover	9,650.17	4,567.82	1,000.00	5,046.43	137,428.79	8,004.24	941,935.35
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	9,650.17	4,567.82	1,000.00	5,046.43	137,428.79	8,004.24	941,935.35
2. a. Current Year Award	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	52,500.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1c, 2c, & 3)	62,150.17	4,567.82	1,000.00	5,046.43	137,428.79	8,004.24	941,935.35
REVENUES							
5. Revenue Deferred from Prior Year	0.00	4,567.82	1,000.00	5,046.43	137,428.79	8,004.24	291,935.35
6. Cash Received in Current Year	9,650.17	0.00	0.00	0.00	0.00	0.00	585,000.00
7. Contributed Matching Funds	·						·
8. Total Available (sum lines 5, 6, & 7)	9,650.17	4,567.82	1,000.00	5,046.43	137,428.79	8,004.24	876,935.35
EXPENDITURES		·			·		
Donor-Authorized Expenditures	52,041.13	0.00	0.00	0.00	122,448.14	2,859.22	820,522.25
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	52,041.13	0.00	0.00	0.00	122,448.14	2,859.22	820,522.25
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(42,390.96)	4,567.82	1,000.00	5,046.43	14,980.65	5,145.02	56,413.10
a. Deferred Revenue	0.00	4,567.82	1,000.00	5,046.43	14,980.65	5,145.02	56,413.10
b. Accounts Payable		•	,	,	,	,	,
c. Accounts Receivable	42,390.96	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation	,						
(line 4 minus line 9)	10,109.04	4,567.82	1,000.00	5,046.43	14,980.65	5,145.02	121,413.10
15. If Carryover is allowed,	-,	,	,	- ,	, = = 0.00	-,	, , , , , , , , , , , , , , , , , , , ,
enter line 14 amount here	0.00	4,567.82	1,000.00	5,046.43	14,980.65	5,145.02	121,413.10
16. Reconciliation of Revenue		.,	.,	2,2 :2: 10	,		
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	52,041.13	0.00	0.00	0.00	122,448.14	2.859.22	820,522.25

	El Camino College-	Packard	077.0				
LOCAL PROGRAM NAME	Project Lead the Way	Transitional Kindergarten	CTE-Grainger Foundation	LBCC Workforce Innovation P Grant	LBCC - Tech Prep	LBCC - CTE Pathways-Comm.	Project Equals
RESOURCE CODE	9511	9512	9513	9539	9540	9541	9542
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover	46,013.33	0.00	0.00	0.00	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	46,013.33	0.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	49,086.00	150,000.00	20,000.00	30,000.00	90,000.00	25,000.00	80,904.00
b. Other Adjustments	-,	,	-,	,	,	-,	,
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	49,086.00	150,000.00	20.000.00	30.000.00	90,000.00	25,000.00	80,904.00
3. Required Matching Funds/Other	10,000.00	,					55,55
4. Total Available Award							
(sum lines 1c, 2c, & 3)	95,099.33	150,000.00	20,000.00	30,000.00	90,000.00	25,000.00	80,904.00
REVENUES	55,555.55	.00,000.00	20,000.00	00,000.00	00,000.00	20,000.00	00,0000
5. Revenue Deferred from Prior Year	46,013.33	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	49,086.00	150,000.00	20,000.00	620.00	9,196.83	1,916.17	0.00
7. Contributed Matching Funds	10,000.00	.00,000.00	20,000.00	0_0.00	5,.55.55	1,010111	0.00
8. Total Available (sum lines 5, 6, & 7)	95,099.33	150,000.00	20,000.00	620.00	9,196.83	1,916.17	0.00
EXPENDITURES	55,555.55	.00,000.00	20,000.00	0_0.00	0,.00.00	1,010111	0.00
Donor-Authorized Expenditures	28,992.04	0.00	0.00	1,969.78	19,928.24	5,502.30	45,922.92
10. Non Donor-Authorized	-,			,	, , , , ,	2,22	-,
Expenditures							
11. Total Expenditures (lines 9 & 10)	28,992.04	0.00	0.00	1,969.78	19,928.24	5,502.30	45,922.92
12. Amounts Included in Line 6 above	-,			,		-,	-,-
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	66,107.29	150,000.00	20,000.00	(1,349.78)	(10,731.41)	(3,586.13)	(45,922.92)
a. Deferred Revenue	66,107.29	150,000.00	20,000.00	0.00	0.00	0.00	0.00
b. Accounts Payable	ŕ	•	,				
c. Accounts Receivable	0.00	0.00	0.00	1,349.78	10,731.41	3,586.13	45,922.92
14. Unused Grant Award Calculation				,	,	,	,
(line 4 minus line 9)	66,107.29	150,000.00	20,000.00	28,030.22	70,071.76	19,497.70	34,981.08
15. If Carryover is allowed,	, . = -	-,	-,	-,		-,	, , , , , ,
enter line 14 amount here	66,107.29	150,000.00	20,000.00	28,030.22	70,071.76	19,497.70	34,981.08
16. Reconciliation of Revenue	22, 21, 25		-,	-,		2, 21.00	- ,
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	28,992.04	0.00	0.00	1,969.78	19,928.24	5,502.30	45,922.92

LOCAL PROGRAMMAN		Boeing Grant Math	Boeing Grant Common Core	Danis a Count OTEM	Reading is	Boeing Seamless	Fresno - Long
LOCAL PROGRAM NAME	Pathway	Certification	Standards Assess.	Boeing Grant STEM	Fundamental	Education	Beach Partnership
RESOURCE CODE	9543	9544	9545	9546	9548	9578	9587
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover	0.00	0.00	0.00	0.00	33,798.81	193,637.90	66,937.24
b. Restr Bal Transfers (Obj 8997)							
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	0.00	0.00	0.00	0.00	33,798.81	193,637.90	66,937.24
2. a. Current Year Award	25,000.00	20,000.00	19,000.00	18,000.00	28,331.39	0.00	0.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	25,000.00	20,000.00	19,000.00	18,000.00	28,331.39	0.00	0.00
3. Required Matching Funds/Other					0.00	0.00	0.00
4. Total Available Award							
(sum lines 1c, 2c, & 3)	25,000.00	20,000.00	19,000.00	18,000.00	62,130.20	193,637.90	66,937.24
REVENUES							
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	33,798.81	193,637.90	66,937.24
Cash Received in Current Year	0.00	0.00	0.00	0.00	28,331.39	0.00	0.00
7. Contributed Matching Funds							
8. Total Available (sum lines 5, 6, & 7)	0.00	0.00	0.00	0.00	62,130.20	193,637.90	66,937.24
EXPENDITURES							
Donor-Authorized Expenditures	4,567.59	5,481.00	0.00	0.00	28,836.14	15,505.92	394.85
10. Non Donor-Authorized							
Expenditures							
11. Total Expenditures (lines 9 & 10)	4,567.59	5,481.00	0.00	0.00	28,836.14	15,505.92	394.85
12. Amounts Included in Line 6 above							
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	(4,567.59)	(5,481.00)	0.00	0.00	33,294.06	178,131.98	66,542.39
 a. Deferred Revenue 	0.00	0.00	0.00	0.00	33,294.06	178,131.98	66,542.39
 b. Accounts Payable 							
c. Accounts Receivable	4,567.59	5,481.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	20,432.41	14,519.00	19,000.00	18,000.00	33,294.06	178,131.98	66,542.39
15. If Carryover is allowed,							
enter line 14 amount here	20,432.41	14,519.00	19,000.00	18,000.00	33,294.06	178,131.98	66,542.39
16. Reconciliation of Revenue							
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	4,567.59	5,481.00	0.00	0.00	28,836.14	15,505.92	394.85

LOCAL PROGRAM NAME	Ohlendorf Memorial	Liff Scholarship	Toyota Family Literacy Grant	American Career College	Head Start LA Preschool	ROMA	Facility Rental Income
RESOURCE CODE	9598	9656	9016	9018	9028	9030	9031
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Carryover	10,337.20	34,576.43	16,328.94	33,533.24	34,821.58	20,654.02	17,751.30
b. Restr Bal Transfers (Obj 8997)		, , , , , ,					,
c. Adj Prior Year Carryover							
(sum lines 1a & 1b)	10,337.20	34,576.43	16,328.94	33,533.24	34,821.58	20,654.02	17,751.30
2. a. Current Year Award	0.00	0.00	69,500.00	10,000.00	51,714.00	0.00	408.00
b. Other Adjustments			,	,	,		
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	0.00	69,500.00	10,000.00	51,714.00	0.00	408.00
3. Required Matching Funds/Other	137.81	468.47	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		
4. Total Available Award							
(sum lines 1c, 2c, & 3)	10,475.01	35,044.90	85,828.94	43,533.24	86,535.58	20,654.02	18,159.30
REVENUES	1			,	,		10,100100
5. Revenue Deferred from Prior Year	10,337.20	34,576.43	16,328.94	33,533.24	34,821.58	8,054.02	17,751.30
6. Cash Received in Current Year	0.00	0.00	69,500.00	10,000.00	51,714.00	0.00	408.00
7. Contributed Matching Funds	137.81	468.47	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,		
8. Total Available (sum lines 5, 6, & 7)	10,475.01	35,044.90	85,828.94	43,533.24	86,535.58	8,054.02	18,159.30
EXPENDITURES	,	,-		,		-,	-,
Donor-Authorized Expenditures	677.04	0.00	78,507.50	14,747.72	40,592.81	8,296.44	0.00
10. Non Donor-Authorized				·	·	·	
Expenditures							
11. Total Expenditures (lines 9 & 10)	677.04	0.00	78,507.50	14,747.72	40,592.81	8,296.44	0.00
12. Amounts Included in Line 6 above						·	
for Prior Year Adjustments							
13. Calculation of Deferred Revenue							
or A/P, & A/R amounts							
(line 8 minus line 9 plus line 12)	9,797.97	35,044.90	7,321.44	28,785.52	45,942.77	(242.42)	18,159.30
a. Deferred Revenue	9,797.97	35,044.90	7,321.44	28,785.52	45,942.77	0.00	18,159.30
b. Accounts Payable							
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	242.42	0.00
14. Unused Grant Award Calculation							
(line 4 minus line 9)	9,797.97	35,044.90	7,321.44	28,785.52	45,942.77	12,357.58	18,159.30
15. If Carryover is allowed,							
enter line 14 amount here	9,797.97	35,044.90	7,321.44	28,785.52	45,942.77	12,357.58	18,159.30
16. Reconciliation of Revenue					·		·
(line 5 plus line 6 minus line 13a							
minus line 13b plus line 13c)	539.23	(468.47)	78,507.50	14,747.72	40,592.81	8,296.44	0.00

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

	I	1		
	Steps to Excellence	Children & Families	Children & Families	
LOCAL PROGRAM NAME	Project	First	First	TOTAL
RESOURCE CODE	9043	9586	9586	
REVENUE OBJECT	8699	8699	8699	
LOCAL DESCRIPTION (if any)		Fund 11	Fund 12	
AWARD				
1. a. Prior Year Carryover	3,051.13	0.00	0.00	6,180,485.32
b. Restr Bal Transfers (Obj 8997)				0.00
c. Adj Prior Year Carryover				
(sum lines 1a & 1b)	3,051.13	0.00	0.00	6,180,485.32
2. a. Current Year Award	0.00	90,000.00	90,000.00	2,892,773.68
b. Other Adjustments		(17.05)		(17.05)
c. Adj Curr Yr Award				
(sum lines 2a & 2b)	0.00	89,982.95	90,000.00	2,892,756.63
3. Required Matching Funds/Other				606.28
4. Total Available Award				
(sum lines 1c, 2c, & 3)	3,051.13	89,982.95	90,000.00	9,073,848.23
REVENUES				
Revenue Deferred from Prior Year	3,051.13	0.00	0.00	1,306,063.22
Cash Received in Current Year	0.00	66,644.39	66,580.58	2,772,844.93
7. Contributed Matching Funds				606.28
8. Total Available (sum lines 5, 6, & 7)	3,051.13	66,644.39	66,580.58	4,079,514.43
EXPENDITURES				
9. Donor-Authorized Expenditures	0.00	89,982.95	87,165.07	3,188,408.47
10. Non Donor-Authorized				
Expenditures				0.00
11. Total Expenditures (lines 9 & 10)	0.00	89,982.95	87,165.07	3,188,408.47
12. Amounts Included in Line 6 above				
for Prior Year Adjustments				0.00
13. Calculation of Deferred Revenue				
or A/P, & A/R amounts		,		
(line 8 minus line 9 plus line 12)	3,051.13	(23,338.56)	(20,584.49)	891,105.96
a. Deferred Revenue	3,051.13	0.00	0.00	1,357,421.81
b. Accounts Payable				0.00
c. Accounts Receivable	0.00	23,338.56	20,584.49	466,315.85
14. Unused Grant Award Calculation				
(line 4 minus line 9)	3,051.13	0.00	2,834.93	5,885,439.76
15. If Carryover is allowed,			5 5 5	= 0=0 000 ==
enter line 14 amount here	3,051.13	0.00	0.00	5,853,309.75
16. Reconciliation of Revenue				
(line 5 plus line 6 minus line 13a			<u> </u>	0.46= 000 :=
minus line 13b plus line 13c)	0.00	89,982.95	87,165.07	3,187,802.19

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

	1			1	
	ARRA: State Fiscal	Medi-Cal Billing	Head Start Child	CCFP Cash in Lieu	
FEDERAL PROGRAM NAME	Stabilization Fund	Option	Nutrition Program	of Commodities	TOTAL
FEDERAL CATALOG NUMBER	84.394	93.778	10.558	10.558	
RESOURCE CODE	3200	5640	5320	5340	
REVENUE OBJECT	8290	8290	8220	8220	
LOCAL DESCRIPTION (if any)			Fund 12	Fund 12	
AWARD					
Prior Year Restricted					
Ending Balance	19,312,097.95	1,489,985.38	248,436.67	0.00	21,050,520.00
2. a. Current Year Award	3,891,885.00	1,786,717.79	624,965.68	27,434.55	6,331,003.02
b. Other Adjustments			·		0.00
c. Adj Curr Yr Award					
(sum lines 2a & 2b)	3,891,885.00	1,786,717.79	624,965.68	27,434.55	6,331,003.02
3. Required Matching Funds/Other		25,074.75			25,074.75
4. Total Available Award					
(sum lines 1, 2c, & 3)	23,203,982.95	3,301,777.92	873,402.35	27,434.55	27,406,597.77
REVENUES					
5. Cash Received in Current Year	3,891,885.00	1,786,717.79	430,575.96	18,628.73	6,127,807.48
6. Amounts Included in Line 5 for					
Prior Year Adjustments					0.00
7. a. Accounts Receivable					
(line 2c minus lines 5 & 6)	0.00	0.00	194,389.72	8,805.82	203,195.54
b. Noncurrent Accounts Receivable					0.00
c. Current Accounts Receivable					
(line 7a minus line 7b)	0.00	0.00	194,389.72	8,805.82	203,195.54
8. Contributed Matching Funds		25,074.75			25,074.75
9. Total Available					
(sum lines 5, 7c, & 8)	3,891,885.00	1,811,792.54	624,965.68	27,434.55	6,356,077.77
EXPENDITURES					
10. Donor-Authorized Expenditures	23,203,982.95	1,117,205.57	533,050.51	27,434.55	24,881,673.58
11. Non Donor-Authorized					
Expenditures					0.00
12. Total Expenditures					
(line 10 plus line 11)	23,203,982.95	1,117,205.57	533,050.51	27,434.55	24,881,673.58
RESTRICTED ENDING BALANCE					
13. Current Year					
(line 4 minus line 10)	0.00	2,184,572.35	340,351.84	0.00	2,524,924.19

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

	Engl Lang	State Lottery-Prop			Special Ed: Mental		Economic Impact
STATE PROGRAM NAME	Acquisition Prog	20 ້	Special Ed	Special Ed	Health Services	Special Ed	Aid
RESOURCE CODE	6286	6300	6500	6500	6500	6500	7090
REVENUE OBJECT	8590	8560	8311	8319	8590	8091	8311
LOCAL DESCRIPTION (if any)					Goal: 5757	Rev Limit	
AWARD							
1. a. Prior Year Restricted							
Ending Balance	1,759,329.46	2,591,239.57	0.00	0.00	0.00	0.00	4,096,284.76
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal							
(sum lines 1a & 1b)	1,759,329.46	2,591,239.57	0.00	0.00	0.00	0.00	4,096,284.76
2. a. Current Year Award	0.00	1,571,679.43	42,373,881.00	36,087.00	539,562.00	15,211,394.00	11,644,328.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	1,571,679.43	42,373,881.00	36,087.00	539,562.00	15,211,394.00	11,644,328.00
3. Required Matching Funds/Other							
4. Total Available Award							
(sum lines 1c, 2c, & 3)	1,759,329.46	4,162,919.00	42,373,881.00	36,087.00	539,562.00	15,211,394.00	15,740,612.76
REVENUES							
Cash Received in Current Year	0.00	105,124.68	30,693,971.00	12,993.00	387,786.00	15,211,394.00	11,644,328.00
Amounts Included in Line 5 for							
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	1,466,554.75	11,679,910.00	23,094.00	151,776.00	0.00	0.00
 b. Noncurrent Accounts Receivable 							
 c. Current Accounts Receivable 							
(line 7a minus line 7b)	0.00	1,466,554.75	11,679,910.00	23,094.00	151,776.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	1,571,679.43	42,373,881.00	36,087.00	539,562.00	15,211,394.00	11,644,328.00
EXPENDITURES							
Donor-Authorized Expenditures	236,428.27	911,171.48	42,373,881.00	36,087.00	539,562.00	15,211,394.00	15,423,302.61
11. Non Donor-Authorized							
Expenditures			23,246,206.02				
12. Total Expenditures							
(line 10 plus line 11)	236,428.27	911,171.48	65,620,087.02	36,087.00	539,562.00	15,211,394.00	15,423,302.61
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	1,522,901.19	3,251,747.52	0.00	0.00	0.00	0.00	317,310.15

2010-11 Unaudited Actuals STATE AWARDS, 19 64725 0000000 REVENUES, AND EXPENDITURES - ALL FUNDS Form CAT

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

	Limited Eng.	Transportation	Transportation	Quality Education	Head Start Nutrition	State Lottery Prop	
STATE PROGRAM NAME	Proficiency	Home to School	Special Ed	Investment Act	Program	20	TOTAL
RESOURCE CODE	7091	7230	7240	7400	5320	6300	
REVENUE OBJECT	8311	8311	8311	8590	8520	8919	
LOCAL DESCRIPTION (if any)				QEIA		Fund 11	
AWARD							
1. a. Prior Year Restricted							
Ending Balance	2,727,833.59	0.00	0.00	183,505.03	0.00	52,385.48	11,410,577.89
b. Restr Bal Transfers (Obj 8997)							0.00
 c. Adj PY Restricted Ending Bal 							
(sum lines 1a & 1b)	2,727,833.59	0.00	0.00	183,505.03	0.00	52,385.48	11,410,577.89
2. a. Current Year Award	2,805,848.00	5,976,825.00	688,666.00	1,220,400.00	37,236.96	34,647.00	82,140,554.39
b. Other Adjustments				1.00			1.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	2,805,848.00	5,976,825.00	688,666.00	1,220,401.00	37,236.96	34,647.00	82,140,555.39
3. Required Matching Funds/Other		(3,367,523.17)	3,367,523.17				0.00
4. Total Available Award							
(sum lines 1c, 2c, & 3)	5,533,681.59	2,609,301.83	4,056,189.17	1,403,906.03	37,236.96	87,032.48	93,551,133.28
REVENUES							
5. Cash Received in Current Year	2,805,848.00	5,976,825.00	688,666.00	1,220,401.00	22,611.71	34,647.00	68,804,595.39
6. Amounts Included in Line 5 for							
Prior Year Adjustments							0.00
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	14,625.25	0.00	13,335,960.00
b. Noncurrent Accounts Receivable							0.00
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	14,625.25	0.00	13,335,960.00
8. Contributed Matching Funds							0.00
9. Total Available							
(sum lines 5, 7c, & 8)	2,805,848.00	5,976,825.00	688,666.00	1,220,401.00	37,236.96	34,647.00	82,140,555.39
EXPENDITURES							
10. Donor-Authorized Expenditures	2,305,070.63	2,609,301.83	4,056,189.17	1,331,514.55	37,236.96	21,010.32	85,092,149.82
11. Non Donor-Authorized							
Expenditures			2,758,175.75				26,004,381.77
12. Total Expenditures							
(line 10 plus line 11)	2,305,070.63	2,609,301.83	6,814,364.92	1,331,514.55	37,236.96	21,010.32	111,096,531.59
RESTRICTED ENDING BALANCE							
13. Current Year							
(line 4 minus line 10)	3,228,610.96	0.00	0.00	72,391.48	0.00	66,022.16	8,458,983.46

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

						1	1
LOCAL PROGRAM NAME	Filming Money	Algebra I Tutoring	Gifts to Elementary Sites	Gifts to Secondary Sites	Gifts Instructional Services	Gifts General Adm	Gifts - Cotsen Family Foundation
RESOURCE CODE	9204	9205	9206	9207	9208	9209	9210
REVENUE OBJECT	8650	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)			3333				
AWARD							
1. a. Prior Year Restricted							
Ending Balance	265,202.12	0.00	1,078,378.84	465,195.48	79,585.88	1,359.68	4,038.89
b. Restr Bal Transfers (Obj 8997)	200,202.12	0.00	.,0.0,0.0.0	100,100110	. 0,000.00	.,000.00	1,000.00
c. Adj PY Restricted Ending Bal							
(sum lines 1a & 1b)	265,202.12	0.00	1,078,378.84	465,195.48	79,585.88	1,359.68	4,038.89
2. a. Current Year Award	295,445.40	40,652.89	1,126,427.71	321,398.21	60,656.75	972.00	42,000.00
b. Other Adjustments		,	.,.==,.=		55,000	ÿÿ	,000.00
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	295.445.40	40.652.89	1,126,427.71	321.398.21	60.656.75	972.00	42,000.00
3. Required Matching Funds/Other	200,110110	.0,002.00	.,0,	021,000.21	00,0000	0.2.00	:=,000:00
Total Available Award							
(sum lines 1c, 2c, & 3)	560,647.52	40,652.89	2,204,806.55	786,593.69	140,242.63	2,331.68	46,038.89
REVENUES	000,002	.0,002.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	. 00,000.00		2,0000	.0,000.00
Cash Received in Current Year	295,445.40	40,652.89	1,126,427.71	321,398.21	60,656.75	972.00	42,000.00
6. Amounts Included in Line 5 for	200,110110	.0,002.00	.,0,	021,000.21	00,0000	0.2.00	:=,000:00
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Noncurrent Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Available							
(sum lines 5, 7c, & 8)	295,445.40	40,652.89	1,126,427.71	321,398.21	60,656.75	972.00	42,000.00
EXPENDITURES		,	1,1=0,1=111		55,5555	J. ⊒. J	,
10. Donor-Authorized Expenditures	219,180.93	23,056.90	1,090,630.23	258,874.83	57,059.54	0.00	16,056.61
11. Non Donor-Authorized	2.0,.00.00		.,000,000.20	200,07 1100	0.,000.0.	0.00	
Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	219,180.93	23.056.90	1,090,630.23	258.874.83	57,059.54	0.00	16,056.61
RESTRICTED ENDING BALANCE		20,000.00	1,130,000.20	_35,500	3.,000.01	3.00	. 0,000.01
13. Current Year							
(line 4 minus line 10)	341,466.59	17,595.99	1,114,176.32	527,718.86	83,183.09	2.331.68	29,982.28

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

	1						
			Cleaning Asthma				
LOCAL PROGRAM NAME	Gifts Camp Hi Hill	Cotsen Strategic	Safe	Summer Enrichment	LBSA Gifts	CDC Educare	CDC Gifts
RESOURCE CODE	9213	9214	9216	9019	9022	9023	9024
REVENUE OBJECT	8699	8699	8699	8699	8699	8699/8689	8699
LOCAL DESCRIPTION (if any)							
AWARD							
1. a. Prior Year Restricted							
Ending Balance	1,388.63	7,527.00	4,500.00	40,234.43	4,096.33	0.00	0.00
b. Restr Bal Transfers (Obj 8997)							
c. Adj PY Restricted Ending Bal							
(sum lines 1a & 1b)	1,388.63	7,527.00	4,500.00	40,234.43	4,096.33	0.00	0.00
2. a. Current Year Award	0.00	9,500.00	0.00	82,000.00	13,000.00	531,229.90	470.00
b. Other Adjustments							
c. Adj Curr Yr Award							
(sum lines 2a & 2b)	0.00	9,500.00	0.00	82,000.00	13,000.00	531,229.90	470.00
3. Required Matching Funds/Other		·			·	·	
Total Available Award							
(sum lines 1c, 2c, & 3)	1,388.63	17,027.00	4,500.00	122,234.43	17,096.33	531,229.90	470.00
REVENUES		,	,		,	,	
5. Cash Received in Current Year	0.00	9,500.00	0.00	82,000.00	13,000.00	530,639.90	470.00
6. Amounts Included in Line 5 for		,		,	,	,	
Prior Year Adjustments							
7. a. Accounts Receivable							
(line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	590.00	0.00
b. Noncurrent Accounts							
Receivable							
c. Current Accounts Receivable							
(line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	590.00	0.00
8. Contributed Matching Funds							
9. Total Available							
(sum lines 5, 7c, & 8)	0.00	9,500.00	0.00	82,000.00	13,000.00	531,229.90	470.00
EXPENDITURES		,		,	,	,	
10. Donor-Authorized Expenditures	0.00	8,615.24	0.00	76,730.24	7,488.81	531,229.90	470.00
11. Non Donor-Authorized		-,-		.,	,	,	
Expenditures							
12. Total Expenditures							
(line 10 plus line 11)	0.00	8,615.24	0.00	76,730.24	7,488.81	531,229.90	470.00
RESTRICTED ENDING BALANCE	0.00	2,2:0121	0.00	,	.,	22.,==3.00	0100
13. Current Year							
(line 4 minus line 10)	1,388.63	8,411.76	4.500.00	45.504.19	9.607.52	0.00	0.00

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

LOCAL PROGRAM NAME	HS Gifts	TOTAL
RESOURCE CODE	9025	
REVENUE OBJECT	8699	
LOCAL DESCRIPTION (if any)	0000	
AWARD		
1. a. Prior Year Restricted		
Ending Balance	22,457.69	1,973,964.97
b. Restr Bal Transfers (Obj 8997)	==, .000	0.00
c. Adj PY Restricted Ending Bal		0.00
(sum lines 1a & 1b)	22,457.69	1,973,964.97
2. a. Current Year Award	11,417.00	2,535,169.86
b. Other Adjustments	,	0.00
c. Adj Curr Yr Award		
(sum lines 2a & 2b)	11,417.00	2,535,169.86
3. Required Matching Funds/Other	,	0.00
4. Total Available Award		
(sum lines 1c, 2c, & 3)	33,874.69	4,509,134.83
REVENUES		, ,
5. Cash Received in Current Year	11,417.00	2,534,579.86
6. Amounts Included in Line 5 for		
Prior Year Adjustments		0.00
7. a. Accounts Receivable		
(line 2c minus lines 5 & 6)	0.00	590.00
b. Noncurrent Accounts		
Receivable		0.00
c. Current Accounts Receivable		
(line 7a minus line 7b)	0.00	590.00
8. Contributed Matching Funds		0.00
9. Total Available		
(sum lines 5, 7c, & 8)	11,417.00	2,535,169.86
EXPENDITURES		
Donor-Authorized Expenditures	2,699.63	2,292,092.86
11. Non Donor-Authorized		
Expenditures		0.00
12. Total Expenditures		
(line 10 plus line 11)	2,699.63	2,292,092.86
RESTRICTED ENDING BALANCE		
13. Current Year		
(line 4 minus line 10)	31,175.06	2,217,041.97

Unaudited Actuals 2010-11 Unaudited Actuals GENERAL FUND Current Expense Formula/Minimum Classroom Compensation

19 64725 0000000 Form CEA

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	347,284,922.70	301	0.00	303	347,284,922.70	305	6,988,763.45		307	340,296,159.25	309
2000 - Classified Salaries	101,370,717.95	311	3,518,178.91	313	97,852,539.04	315	713,791.02		317	97,138,748.02	319
3000 - Employee Benefits (Excluding 3800)	156,360,770.39	321	1,376,683.99	323	154,984,086.40	325	1,319,541.71		327	153,664,544.69	329
4000 - Books, Supplies Equip Replace. (6500)	16,118,142.98	331	494,408.35	333	15,623,734.63	335	2,876,625.52		337	12,747,109.11	339
5000 - Services & 7300 - Indirect Costs	65,217,948.95	341	281,289.89	343	64,936,659.06	345	41,917,544.33		347	23,019,114.73	349
	T	680,681,941.83	365		7	OTAL	626,865,675.80	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 no 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.

				EDP
PAF	T II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)	Object		No.
1.	Teacher Salaries as Per EC 41011.	1100	282,368,521.34	375
2.	Salaries of Instructional Aides Per EC 41011	2100	21,070,930.95	380
3.	STRS.	3101 & 3102	23,149,440.16	382
4.	PERS.	3201 & 3202	1,634,126.98	383
5.	OASDI - Regular, Medicare and Alternative	3301 & 3302	5,052,855.62	384
6.	Health & Welfare Benefits (EC 41372)			
	(Include Health, Dental, Vision, Pharmaceutical, and			
	Annuity Plans)	3401 & 3402	57,480,545.16	385
7.	Unemployment Insurance	3501 & 3502	2,227,168.98	390
8.	Workers' Compensation Insurance	3601 & 3602	6,750,586.89	392
9.	OPEB, Active Employees (EC 41372).		4,139,117.04	<u> </u>
10.	Other Benefits (EC 22310).	3901 & 3902	0.00	393
11.	SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		403,873,293.12	395
12.	Less: Teacher and Instructional Aide Salaries and			
	Benefits deducted in Column 2.		54,770.18	<u> </u>
13a	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4a (Extracted)		1,761,176.42	396
b	Less: Teacher and Instructional Aide Salaries and			
	Benefits (other than Lottery) deducted in Column 4b (Overrides)*			396
	TOTAL SALARIES AND BENEFITS.		402,057,346.52	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		64.14%	4
16.	District is exempt from EC 41372 because it meets the provisions			
	of EC 41374. (If exempt, enter 'X')			

_		
PA	RT III: DEFICIENCY AMOUNT	
	eficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exisions of EC 41374.	kempt under th
۱.	Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%
2.	Percentage spent by this district (Part II, Line 15)	64.14%
3.	Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%
1.	District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369)	
5 .	Deficiency Amount (Part III, Line 3 times Line 4)	0.00

	Direct Instructional Costs and Documented Support Costs		
	(Funds 01, 09, and 62, Resource 2430, Goal 3550, Functions 1000-	Object	
	1999, 2000-3600, 3900, 4000-4999, 8100-8400, and 8700)	Codes	Program Costs
1	Certificated Salaries	1000-1999	0.00
2	Classified Salaries	2000-2999	0.00
3	Employee Benefits	3000-3999	0.00
4	Books and Supplies	4000-4999	6,480.00
5	Services and Other Operating Expenditures	5000-5999	0.00
6	Equipment & Replacement	6400, 6500	0.00
7	Total Program Costs (In accordance with EC 48660.2 (a))		
	(Sum of lines 1 through 6)		6,480.00

Comp	oliance Calculation	Total Program
Α.	Program Revenues*	
	(Funds 01, 09, and 62, Resource 2430, Objects 8091, 8099, 8311, and 8319)	6,480.00
B.	Net Revenues	
	(Line A times 90%)	5,832.00
C.	Program Costs	
	(Line 7)	6,480.00
D.	Difference*	
	(Line B minus Line C) (If positive, amount is subject to reduction from the next	
	apportionment)	(648.00)

^{*} The program revenues extracted from the general ledger data (Line A) and the difference between the net revenues and the program costs (Line D) are for information purposes only. The California Department of Education (CDE) uses the program revenue amounts obtained from the CDE's Principal Apportionment Unit to determine compliance with Education Code Section 48660.2(b). (See the SACS Software User Guide for more details.)

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	542,020,771.00	(3,102,565.00)	538,918,206.00	87,671,801.00	39,354,722.00	587,235,285.00	20,590,000.00
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable		3,878,001.00	3,878,001.00	206,564.00	1,276,231.00	2,808,334.00	1,043,636.00
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation	15,558,385.00	286.00	15,558,671.00	9,687,177.00		25,245,848.00	
Compensated Absences Payable	10,665,475.59		10,665,475.59		510,488.02	10,154,987.57	8,976,244.00
Governmental activities long-term liabilities	568,244,631.59	775,722.00	569,020,353.59	97,565,542.00	41,141,441.02	625,444,454.57	30,609,880.00
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

		2010-11			2011-12			
			Calculations			Calculations		
		Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals	
	ORIOR VEAR DATA	Data		Totals	Data	2010-11 Actual	Totals	
	PRIOR YEAR DATA 2009-10 Actual Appropriations Limit and Gann ADA		2009-10 Actual			2010-11 Actual		
	are from district's prior year Gann data reported to the CDE)							
	FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	452,301,492.40		452,301,492.40			434,906,139.83	
:	2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	82.504.04		82,504.04			81,402.24	
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , ,			, -	
	ADJUSTMENTS TO PRIOR YEAR LIMIT	Ac	ljustments to 2009-	10	A	djustments to 2010-	11	
	District Lapses, Reorganizations and Other Transfers Temporary Voter Approved Increases							
	Less: Lapses of Voter Approved Increases							
	5. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT							
	(Lines A3 plus A4 minus A5)			0.00			0.00	
	A DILICTMENTS TO DDIOD VEAD ADA							
i	 ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and 							
i	other transfers, and only if adjustments to the							
	appropriations limit are entered in Line A3 above)							
_	CURRENT YEAR GANN ADA		2010 11 D2 Danest			2011 12 D2 Fatimate		
	2010-11 data should tie to Principal Apportionment		2010-11 P2 Report			2011-12 P2 Estimate	•	
	Attendance Software reports)							
	Total K-12 ADA (Form A, Line 10)	80,061.10		80,061.10	78,487.58		78,487.58	
:	2. ROC/P ADA**					T		
	Total Charter Schools ADA (Form A, Line 26)	1,341.14		1,341.14	1,314.32		1,314.32	
	1. Total Supplemental Instructional Hours**							
	5. Divide Line B4 by 700 (Round to 2 decimal places) 6. TOTAL P2 ADA (Lines B1 through B3 plus B5)			81,402.24			79,801.90	
				·			·	
	OTHER ADA							
	From Principal Apportionment Attendance Software)							
	7. Apprentice Hours - High School B. Divide Line B7 by 525 (Round to 2 decimal places)			0.00			0.00	
	D. TOTAL CURRENT YEAR GANN ADA			0.00			0.00	
	(Sum Lines B6 plus B8)			81,402.24			79,801.90	
<u> </u>	OCAL PROCEEDS OF TAXES/STATE AID RECEIVED		2010-11 Actual			2011-12 Budget		
	FAXES AND SUBVENTIONS (Funds 01, 09, and 62)		2010-11 Actual			2011-12 Budget		
	Homeowners' Exemption (Object 8021)	572,482.94		572,482.94	572,483.00		572,483.00	
	2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00	
	3. Other Subventions/In-Lieu Taxes (Object 8029)	1,076,767.89		1,076,767.89	39.00 58,978,523.00		39.00 58,978,523.00	
	Secured Roll Taxes (Object 8041) Unsecured Roll Taxes (Object 8042)	56,382,016.12 1,675,170.77		56,382,016.12 1,675,170.77	2,675,594.00		2,675,594.00	
	5. Prior Years' Taxes (Object 8043)	3,988,720.91		3,988,720.91	4,023,568.00		4,023,568.00	
	7. Supplemental Taxes (Object 8044)	1,198,146.37		1,198,146.37	1,645,925.00		1,645,925.00	
;	B. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	4,413,559.19		4,413,559.19	2,925,595.00		2,925,595.00	
!	Penalties and Int. from Delinquent Taxes (Object 8048)	73,163.61		73,163.61	0.00		0.00	
	Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00	
	11. Comm. Redevelopment Funds (Obj. 8046, 8047 & 8625)	4 474 400 00		4 474 400 00	0.00		0.00	
	(Only if not counted in redevelopment agency's limit) 12. Parcel Taxes (Object 8621)	4,474,492.83		4,474,492.83 0.00	0.00		0.00	
	Cobject 6021) Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00	
	14. Penalties and Int. from Delinquent Non-Revenue Limit							
	Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00	
	5. Transfers to Charter Schools	(000 040 00)		(000 040 00)	(0.1.7, 0.00, 0.0)		(047,000,00)	
	in Lieu of Property Taxes (Object 8096) 16. TOTAL TAXES AND SUBVENTIONS	(609,348.00)		(609,348.00)	(617,803.00)		(617,803.00)	
	(Lines C1 through C15)	73,245,172.63	0.00	73,245,172.63	70,203,924.00	0.00	70,203,924.00	
	(, ,,,,,	2.20	, ,,,,=,,,	,,	5.30	,,	
	OTHER LOCAL REVENUES (Funds 01, 09, and 62)							
	17. To General Fund from Bond Interest and Redemption	0.00		0.00	0.00		0.00	
	Fund (Excess debt service taxes) (Object 8914)	0.00	1	0.00	0.00	Ī	0.00	
	18. TOTAL LOCAL PROCEEDS OF TAXES							

		2010-11 Calculations			2011-12 Calculations	
	Extracted		Entered Data/	Extracted		Entered Data/
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
EXCLUDED APPROPRIATIONS						
 Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts) 			4,008,814.83			4,308,798.00
OTHER EXCLUSIONS						
Americans with Disabilities Act Unreimbursed Court Mandated Desegregation Costs						
Other Unfunded Court-ordered or Federal Mandates TOTAL EXCLUSIONS (Lines C19 through C22)			4,008,814.83			4,308,798.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	352,964,604.00		352,964,604.00	350,671,143.00 0.00		350,671,143.00
 25. Revenue Limit State Aid - Prior Years (Object 8019) 26. Supplemental Instruction - CY (Res. 0000, Object 8590)** 	(231,044.73)	4,238,842.50	(231,044.73) 4,238,842.50	0.00	4,236,944.00	0.00 4,236,944.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00		0.00	0.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**						
29. Comm Day Sch Addl Funding - PY	·	119,639.00	119,639.00		108,990.00	108,990.00
(Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		0.00	0.00		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		3,065,275.00	3,065,275.00		2,805,513.00 0.00	2,805,513.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)** 32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	2,627,210.00	38,585.00	38,585.00 2,627,210.00	2,540,190.00	0.00	0.00 2,540,190.00
33. Charter Schs. Categorical Block Grant (Object 8590)**	_,,,,,		0.00	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00
34. Class Size Reduction, Grades K-3 (Object 8434)	20,788,110.00		20,788,110.00	12,299,364.00		12,299,364.00
35. Class Size Reduction, Grade 9 (Object 8590)**			0.00			0.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	376,148,879.27	7,462,341.50	383,611,220.77	365,510,697.00	7,151,447.00	372,662,144.00
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32) 38. TOTAL STATE AID (Lines C36 plus C37)	114,320.00 376,263,199.27	7,462,341.50	114,320.00 383,725,540.77	114,720.00 365,625,417.00	7,151,447.00	114,720.00 372,776,864.00
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	707,287,333.08		707,287,333.08	653,677,032.00		653,677,032.00
40. Total Interest and Return on Investments	0.007.070.40		0.007.070.40	4 0 40 007 00		4 0 40 007 00
(Funds 01, 09, and 62; objects 8660 and 8662)	2,087,076.48		2,087,076.48	1,040,397.00		1,040,397.00
APPROPRIATIONS LIMIT CALCULATIONS D. PRELIMINARY APPROPRIATIONS LIMIT		2010-11 Actual			2011-12 Budget	
Revised Prior Year Program Limit (Lines A1 plus A6) Inflation Adjustment			452,301,492.40 0.9746			434,906,139.83 1.0251
Inflation Adjustment Program Population Adjustment (Lines B9 divided			0.9746			1.0251
by [A2 plus A7]) (Round to four decimal places)			0.9866			0.9803
4. PRELIMINARY APPROPRIATIONS LIMIT			40.4.000.400.00			407 000 504 05
(Lines D1 times D2 times D3)			434,906,139.83			437,039,584.95
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			73,245,172.63			70,203,924.00
Preliminary State Aid Calculation a. Minimum State Aid in Local Limit (Greater of						
\$120 times Line B9 or \$2,400; but not greater						
than Line C38 or less than zero)			9,768,268.80			9,576,228.00
b. Maximum State Aid in Local Limit						
(Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			365,669,782.03			371,144,458.95
c. Preliminary State Aid in Local Limit			000,000,702.00			
(Greater of Lines D6a or D6b)			365,669,782.03			371,144,458.95
Local Revenues in Proceeds of Taxes Interest Counting in Local Limit (Line C40 divided by						
[Lines C39 minus C40] times [Lines D5 plus D6c])			1,298,991.41			703,573.03
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			74,544,164.04			70,907,497.03
State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater.						
or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero) 9. Total Appropriations Subject to the Limit			364,370,790.62			370,440,885.92
a. Local Revenues (Line D7b)			74,544,164.04			
b. State Subventions (Line D8)			364,370,790.62			
c. Less: Excluded Appropriations (Line C23)			4,008,814.83			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			434,906,139.83			
(בווופט שפט אווווועט שפט פטוון ווווין מפט פטוון (בווופט שפט			101,000,100.00			

Unaudited Actuals Fiscal Year 2010-11 School District Appropriations Limit Calculations

	2010-11 Calculations			2011-12		
	Extracted	Calculations	Entered Data/	Calculations Extracted Entered Data/		
	Data	Adjustments*	Totals	Data	Adjustments*	Totals
Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero)			0.00			
If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814						
Summary		2010-11 Actual			2011-12 Budget	
11. Adjusted Appropriations Limit (Lines D4 plus D10) 12. Appropriations Subject to the Limit			434,906,139.83			437,039,584.95
(Line D9d)			434,906,139.83			
 Please provide below an explanation for each entry in the adjustme ** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statut State Aid Received, can no longer be extracted and must be manual 	ents column. les of 2009), as amei ally input into the Adj	nded by SB 70 (Chap ustments column.	oter 7, Statutes of 201	1). Amounts in Sec	tion C,	
						-
						-
				·		
Super Circles Function Director of Final Continue		500 007 0400				
Susan Ginder Executive Director of Fiscal Services Gann Contact Person		562-997-8126 Contact Phone Num	nber			-

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

_		
	(Functions 7200-7700, goals 0000 and 9000)	21,122,566.37
1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	

- 2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

584,<u>799,154.36</u>

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

3.61%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.	UÜ

Par	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
Α.	Ind	irect Costs	
		Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	18,880,666.66
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	_	(Function 7700, objects 1000-5999, minus Line B10)	6,253,532.45
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
			95,218.56
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	٥.	(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	2,648,803.20
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	2,010,000.20
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	7,166.26
	7.	Adjustment for Employment Separation Costs	_
		a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	_	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	27,885,387.13
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	(3,451,794.62) 24,433,592.51
	10.	Total Adjusted Indirect Costs (Line Ao pius Line Ao)	24,400,092.01
В.	Bas	se Costs	
	1.		432,424,044.48
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	77,896,264.46
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	50,868,952.29
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	863,703.79
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	6,755,719.95
	6. 7	Enterprise (Function 6000, objects 1000-5999 except 5100)	14,402.82
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	2 002 124 52
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	2,902,124.53
		objects 5000-5999, minus Part III, Line A3)	0.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,	
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	3,693.75
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	20,062.59
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	4.0	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	70,725,246.63
	12.	,	404 045 40
	13.	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	191,345.10
	13.	a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,739,092.02
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	29,691,012.32
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	32,099,167.02
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	709,194,831.75
C.	Stra	night Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs)	
	-	e A8 divided by Line B18)	3.93%
ח	Pro	liminary Proposed Indirect Cost Rate	
٥.		r final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)	
	-	e A10 divided by Line B18)	3.45%
	`	· · · · · · · · · · · · · · · · · · ·	

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect c	27,885,387.13						
В.	Carry-for	ward adjustment from prior year(s)						
	1. Carry	r-forward adjustment from the second prior year	(1,834,676.75)					
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00					
C.	Carry-for	ward adjustment for under- or over-recovery in the current year						
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (4.16%) times Part III, Line B18); zero if negative	0.00					
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (4.16%) times Part III, Line B18) or (the highest rate used to er costs from any program (4.16%) times Part III, Line B18); zero if positive	(3,451,794.62)					
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	(3,451,794.62)					
E.	Optional a	allocation of negative carry-forward adjustment over more than one year						
	the LEA c	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.						
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.45%					
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,725,897.31) is applied to the current year calculation and the remainder (\$-1,725,897.31) is deferred to one or more future years:	3.69%					
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,150,598.21) is applied to the current year calculation and the remainder (\$-2,301,196.41) is deferred to one or more future years:	3.77%					
	LEA reque	est for Option 1, Option 2, or Option 3						
			1					
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	(3,451,794.62)					

Unaudited Actuals 2010-11 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

19 64725 0000000 Form ICR

Approved indirect cost rate: 4.16% Highest rate used in any program: 4.16%

		Eligible Expenditures (Objects 1000-5999	Indirect Costs Charged	Rate
Fund	Resource	except Object 5100)	(Objects 7310 and 7350)	Used
01	2900	4,957,224.62	125,147.19	2.52%
01	3010	33,608,615.39	1,398,118.45	4.16%
01	3011	14,855,107.38	617,972.46	4.16%
01	3030	85,351.87	2,987.32	3.50%
01	3060	421,974.98	16,514.15	3.91%
01	3185	980,815.80	40,801.94	4.16%
01	3200	22,277,249.37	926,733.58	4.16%
01	3310	19,666,430.51	818,123.00	4.16%
01	3311	66,381.49	2,761.47	4.16%
01	3313	5,961,538.31	247,999.66	4.16%
01	3314	36,221.19	1,507.14	4.16%
01	3315	4,653,834.34	193,599.59	4.16%
01	3319	507,275.38	21,102.65	4.16%
01	3320	3,134,400.46	130,390.98	4.16%
01	3324	379,680.31	15,794.70	4.16%
01	3345	6,635.94	276.06	4.16%
01	3385	427,195.01	17,771.34	4.16%
01	3395	14,400.92	599.08	4.16%
01	3410	296,588.47	9,820.09	3.31%
01	3550	767,671.35	31,935.16	4.16%
01	3555	80,888.28	3,364.97	4.16%
01	3710	197,239.96	8,205.19	4.16%
01	4035	3,612,777.02	150,291.68	4.16%
01	4045	296,419.53	12,331.05	4.16%
01	4047	272,926.55	11,353.72	4.16%
01	4048	519,779.73	21,622.87	4.16%
01	4123	28,802.00	1,198.00	4.16%
01	4124	2,050,788.74	85,312.79	4.16%
01	4201	222,585.07	9,259.54	4.16%
01	4510	16,464.09	684.91	4.16%
01	4810	40,358.65	1,678.92	4.16%
01	5575	72,954.59	2,188.62	3.00%
01	5630	40,176.65	1,671.35	4.16%
01	5635	68,631.01	2,855.05	4.16%
01	5810	6,727,738.43	248,103.80	3.69%
01	6010	9,668,208.34	401,491.07	4.15%
01	6286	226,985.65	9,442.62	4.16%
01	6378	38,885.94	1,617.65	4.16%
01	6385	73,808.45	3,070.44	4.16%
01	6500	62,581,644.79	2,602,759.94	4.16%
01	6515	960.06	39.94	4.16%
01	6520	292,256.14	12,157.86	4.16%

California Dept of Education

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Long Beach Unified Los Angeles County		Unaudited Actuals 2010-11 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs	19	64725 0000000 Form ICR
01	6530	15,733.49	654.51	4.16%
01	6535	26,930.68	1,120.32	4.16%
01	6660	1,790.92	74.50	4.16%
01	7090	14,974,080.25	449,222.36	3.00%
01	7091	2,237,932.61	67,138.02	3.00%
01	7220	54,241.65	2,256.44	4.16%
01	7230	2,505,090.08	104,211.75	4.16%
01	7240	6,394,866.63	266,026.47	4.16%
01	7400	1,278,335.76	53,178.79	4.16%
01	7810	756,443.07	31,468.03	4.16%
01	8150	14,021,015.13	583,042.94	4.16%
01	9010	3,698,228.69	20,447.10	0.55%
11	9010	263,863.43	3,593.79	1.36%
12	5025	1,736,770.35	72,249.65	4.16%
12	5210	18,372,868.44	741,668.31	4.04%
12	5810	1,141,542.19	47,488.20	4.16%
12	6105	7,237,960.90	301,099.18	4.16%
12	9010	665,020.07	5,433.78	0.82%
13	5310	31,991,053.31	233,498.00	0.73%

Revenues, Expenditures and Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCA	•	(Nosouros 1100)	Exponentero	(Nesseures sees)	Totalo
Alignor Available For This Floca Adjusted Beginning Fund Balance	9791-9795	2,231.88		2,643,625.05	2,645,856.93
2. State Lottery Revenue	8560	9,930,981.43		1,571,679.43	11,502,660.86
3. Other Local Revenue	8600-8799	9,930,981.43		0.00	0.00
4. Transfers from Funds of	0000-0799	0.00		0.00	0.00
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted	0000	0.00		0.00	0.00
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available	3333	0.00			0.00
(Sum Lines A1 through A5)		9,933,213.31	0.00	4,215,304.48	14,148,517.79
(Julius Julius agii ris)		0,000,210.01	0.00	.,,	,
B. EXPENDITURES AND OTHER FINANCI	NG USES				
1. Certificated Salaries	1000-1999	5,372,297.56			5,372,297.56
2. Classified Salaries	2000-2999	28,587.95			28,587.95
3. Employee Benefits	3000-3999	676,309.34			676,309.34
Books and Supplies	4000-4999	96,400.03		879,167.57	975,567.60
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	3,753,724.60			3,753,724.60
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800			18,367.23	18,367.23
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221,				
•	7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financin	g Uses				
(Sum Lines B1 through B11)		9,927,319.48	0.00	897,534.80	10,824,854.28
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	5,893.83	0.00	3,317,769.68	3,323,663.51

D. COMMENTS:

Lottery funds allocated to a contracted continuation high school.

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

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

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0000000 Form NCMOE

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			Fun	nds 01, 09, and	d 62	2010-11
Se	ectio	n I - Expenditures	Goals	Functions	Objects	Expenditures
A.	Tot	al state, federal, and local expenditures (all resources)	All	All	1000-7999	697,328,858.69
B.	(Re	es all federal expenditures not allowed for MOE esources 3000-5999, except 3330, 3340, 3355, 3360, 70, 3375, 3385, and 3405)	All	All	1000-7999	132,278,084.97
C.		es state and local expenditures not allowed for MOE: resources, except federal as identified in Line B)			4000	
	1.	Community Services	All	5000-5999	1000-7999 except 3801-3802	6,544,414.25
	2.	Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,621,231.47
	3.	Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
	4.	Other Transfers Out	All	9200	7200-7299	117,450.00
	5.	Interfund Transfers Out	All	9300	7600-7629	8,156,003.55
	٠.		7.11	9100	7699	5,:55,555.55
	6.	All Other Financing Uses	All	9200	7651	0.00
	_			All except 5000-5999,	1000-7999 except	
	7. 8.	Nonagency Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	7100-7199	9000-9999	3801-3802	0.00
		·	All	All	8710	0.00
	9.	PERS Reduction	All	All	3801-3802	1,255,644.93
	10.	Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
	11.	Total state and local expenditures not allowed for MOE calculation				
		(Sum lines C1 through C10)			1000-7143,	17,694,744.20
D.		s additional MOE expenditures:			7300-7439	
	1.	Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	minus 8000-8699	0.00
	2.	Expenditures to cover deficits for student body activities		entered. Must i itures in lines i		
Ε.		al expenditures before adjustments ne A minus lines B and C11, plus lines D1 and D2)				547,356,029.52
F.	Cha	arter school expenditure adjustments (From Section V)				0.00
G.	Tot	al expenditures subject to MOE (Line E plus Line F)				547,356,029.52

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section II - Expenditures Per ADA		2010-11 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, and 26)		81,407.93
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		81,407.93
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		81,407.93
F. Expenditures per ADA (Line I.G divided by Line II.E)		6,723.62
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	577,244,272.35	7,070.72
Total adjusted base expenditure amounts (Line A plus Line A.1)	577,244,272.35	7,070.72
B. Required effort (Line A.2 times 90%)	519,519,845.12	6,363.65
C. Current year expenditures (Line I.G and Line II.F)	547,356,029.52	6,723.62
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	МОЕ	Met
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

	et MOL Requirement (ii both amounts in Line b of Section				
		Fun	ds 01, 09, and	d 62	
	Expenditures (Resource 3200)/Education Jobs Expenditures (Resource 3205)	Goals	Functions	Objects	2010-11 Expenditures
A. E	spenditures available to apply to deficiency:				
1.	All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	23,203,982.95
2.	Less state and local expenditures not allowed for MOE:			1000-7999	
á	a. Community Services	All	5000-5999	except 3801-3802	0.00
ŀ	o. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
(c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
(d. Other Transfers Out	All	9200	7200-7299	0.00
(e. Interfund Transfers Out	All	9300	7600-7629	0.00
	f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
ģ	g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
ŀ	n. PERS Reduction	All	All	3801-3802	9,449.16
	 Supplemental expenditures made as a result of a Presidentially declared disaster. 		entered. Must ires previously		
	 j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i) 				9,449.16
3.	Plus additional MOE expenditures:	Manually e	entered. Must	not include	
á	a. Expenditures to cover deficits for student body activities		ires previously		
4.	Total SFSF/Education Jobs Fund expenditures available to apply to deficiency				
	(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				23,194,533.79

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed)		
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	547,356,029.52	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		6,723.62
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment.	MOE	Met
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)		
(Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0000000 Form NCMOE

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	Expenditure	
Charter School Name	Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00
Total charter school adjustments	0.00	0.00
•	,	0.00
Total charter school adjustments SECTION VI - Detail of Adjustments to Base Expenditure Description of Adjustments	,	0.00 Expenditures Per ADA

Unaudited Actuals 2010-11 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

			Classroo	m Units	Pupils Transported			
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
	istributed Expenditures, Funds 01, 09, and 62, 9000 (will be allocated based on factors input)	20.567.546.00	2 420 000 00	20.020.602.22	24 007 241 07	72 712 152 02	155 (17.1)	5 210 522 40
	n Factor(s) by Goal:	20,567,546.08 FTE Factor(s)	2,430,098.08 FTE Factor(s)	38,929,683.23 FTE Factor(s)	26,807,341.07 FTE Factor(s)	72,712,152.92 CU Factor(s)	155,617.16 CU Factor(s)	5,319,523.48 PT Factor(s)
(Note: Al	location factors are only needed for a column if indistributed expenditures in line A.)	T I D I delor(s)	T I D T detor(s)	TID Lactor(3)	1 1D 1 actor(s)	Co Factor(s)	CC Tactor(s)	TTT actor(s)
Instructional Goal	s Description							
0001	Pre-Kindergarten	3.20	3.20	3.20	3.20	3.38	3.38	
1110	Regular Education, K-12	3,037.61	3,037.61	3,037.61	3,037.61	3,207.34	3,207.34	5,008.00
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	
3200	Continuation Schools	14.10	14.10	14.10	14.10	14.89	14.89	11.00
3300	Independent Study Centers	19.50	19.50	19.50	19.50	20.59	20.59	
3400	Opportunity Schools	6.00	6.00	6.00	6.00	6.34	6.34	
3550	Community Day Schools	4.00	4.00	4.00	4.00	4.22	4.22	
3700	Specialized Secondary Programs	23.07	23.07	23.07	23.07	24.36	24.36	
3800	Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	
5000-5999	Special Education (allocated to 5001)	538.28	538.28	538.28	538.28	568.36	568.36	2,613.00
6000	ROC/P	0.00	0.00	0.00	0.00	0.00	0.00	
Other Goals	Description							
7110	Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00	
8100	Community Services	0.00	0.00	0.00	0.00	0.00	0.00	
8500	Child Care and Development Services	0.40	0.40	0.40	0.40	3.48	3.48	
Other Funds	Description							
	Adult Education (Fund 11)					0.00		
	Child Development (Fund 12)	203.72	203.72	203.72	203.72	212.04	212.04	
	Cafeteria (Funds 13 & 61)					0.00	0.00	
C. Total Allocation	Factors	3,849.88	3,849.88	3,849.88	3,849.88	4,065.00	4,065.00	7,632.00

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

Direct Charged Chedule DCC Column 2	tal Costs by		Central Admin		Direct Costs			
Column C	Program	Other Costs						
Column C	(1.3 + 4 + 5)		!			•		
Instructional Goals	Column 6		i 1	,	,	,	Program/Activity	Goal
December Pre-Kindergarten 42,6,670.49 134,344.49 561,014.98 21,727,52 497,011 1110 Regular Education, K 12 347,498,698.48 130,997,159.00 478,495,857,48 18,531,642.05 497,013 1300 Alternative Schools 0.00								Instructional
1110 Regular Education, K-12 347,498,698.48 130,997,159.00 478,495,857.48 18,531,642.05 3100 Alternative Schools 0.00								Goals
3100 Alternative Schools	582,742.5		21,727.52	561,014.98	134,344.49	426,670.49	Pre-Kindergarten	0001
3200 Continuation Schools 1.990.472.39 599.566.43 2.590.038.82 100.309.48 6.300 Independent Study Centers 5.243,777.06 818.538.48 6.062,315.54 234,787.11 6.234.00 0.000	97,027,499.5		18,531,642.05	478,495,857.48	130,997,159.00	347,498,698.48	Regular Education, K–12	1110
3300 Independent Study Centers 5,243,777.06 818,538.48 6,062,315.54 234,787.11 3400 Opportunity Schools 997,408.86 251,940.74 1,159,349.60 44,900.39 3550 Community Day Schools 702,758.71 167,840.99 870,5997.0 33,717.41 99 3700 Specialized Secondary Programs 3,660,516.47 968,402.00 4,628,918.47 179,273.15 48 3800 Vocational Education 793,882.30 0.00 793,882.30 30,746.23 4110 Regular Education, Adult 0.00 0.00 0.00 0.00 0.00 4610 Adult Independent Study Centers 0.00 0.00 0.00 0.00 0.00 4620 Adult Correctional Education 0.00 0.00 0.00 0.00 0.00 4630 Adult Vocational Education 0.00 0.00 0.00 0.00 0.00 4760 Bilingual 0.00 0.00 0.00 0.00 0.00 0.00 4850 Migrant Education 393,145.94 0.00 395,145.94 15,330.59 44 5000-5999 Special Education 125,042,071.83 24,416,136.25 149,458,208.08 5,788,359.44 5,373.95 4 5000-5999 Special Education 219,672.84 0.00 164,578.44 6,373.95 10 10 10 10 10 10 10 1	0.0		0.00	0.00	0.00	0.00	Alternative Schools	3100
3400 Opportunity Schools 997,408.86 251,940.74 1,159,349.60 44,900.39 3550 Community Day Schools 702,758.71 167,840.99 870,599.70 33,717.41 99,840.20 870,599.70 33,717.41 99,840.20 870,599.70 33,717.41 99,840.20 870,599.70 33,717.41 99,840.20 4628,918.47 179,273.15 4.8 4.	2,690,348.3		100,309.48	2,590,038.82	599,566.43	1,990,472.39	Continuation Schools	3200
3550 Community Day Schools 702,758.71 167,840.99 870,599.70 33,717.41 3700 Specialized Secondary Programs 3,660,516.47 968,402.00 4,628,918.47 179,273.15 4,8 3800 Vocational Education 793,882.30 0.00 793,882.30 30,746.23 8410 Regular Education, Adult 0.00 0	6,297,102.6		234,787.11	6,062,315.54	818,538.48	5,243,777.06	Independent Study Centers	3300
3700 Specialized Secondary Programs 3,660,516,47 968,402.00 4,628,918.47 179,273.15 3800 Vocational Education 793,882.30 0.00 793,882.30 30,746.23 88 4110 Regular Education Adult 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4610 Adult Independent Study Centers 0.00 0.	1,204,249.9		44,900.39	1,159,349.60	251,940.74	907,408.86	Opportunity Schools	3400
3800 Vocational Education 793,882.30 0.00 793,882.30 30,746.23 30,746.23 4110 Regular Education, Adult 0.00	904,317.1		33,717.41	870,599.70	167,840.99	702,758.71	Community Day Schools	3550
Atlito Regular Education, Adult 0.00	4,808,191.6		179,273.15	4,628,918.47	968,402.00	3,660,516.47		3700
Adult Independent Study Centers	824,628.5		30,746.23	793,882.30	0.00	793,882.30		3800
Adult Correctional Education	0.0		0.00	0.00	0.00	0.00	Regular Education, Adult	4110
Adult Vocational Education	0.0		0.00	0.00	0.00	0.00	Adult Independent Study Centers	4610
Af60 Bilingual 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4850 Migrant Education 395,145.94 0.00 395,145.94 15,303.59 5000-5999 Special Education 125,042,071.83 24,416,136.25 149,458,208.08 5,788,359.44 6000 Regional Occupational Ctr/Prg (ROC/P) 164,578.44 0.00 164,578.44 6,373.95 155,2 600 6,373.95 600	0.0		0.00	0.00	0.00	0.00	Adult Correctional Education	4620
Migrant Education 395,145.94 0.00 395,145.94 15,303.59 5000-5999 Special Education 125,042,071.83 24,416,136.25 149,458,208.08 5,788,359.44 6000 Regional Occupational Ctr/Prg (ROC/P) 164,578.44 0.00 164,578.44 6,373.95 155,2	0.0		0.00	0.00	0.00	0.00	Adult Vocational Education	4630
Special Education 125,042,071.83 24,416,136.25 149,458,208.08 5,788,359.44 6000 Regional Occupational Ctr/Prg (ROC/P) 164,578.44 0.00 164,578.44 6,373.95 1	0.0		0.00	0.00	0.00	0.00	Bilingual	4760
Regional Occupational Ctr/Prg (ROC/P) 164,578.44 0.00 164,578.44 6,373.95 1	410,449.5		15,303.59	395,145.94	0.00	395,145.94	Migrant Education	4850
Other Goals 7110 Nonagency - Educational 219,672.84 0.00 219,672.84 8,507.70 2 7150 Nonagency - Other 0.00 0.00 0.00 0.00 0.00 4,60 8100 Community Services 4,483,494.17 0.00 4,483,494.17 173,641.02 4,6 8500 Child Care and Development Services 2,344,350.86 71,600.74 2,415,951.60 93,567.27 2,5 Other Costs	55,246,567.5		5,788,359.44	149,458,208.08	24,416,136.25	125,042,071.83	Special Education	5000-5999
7110 Nonagency - Educational 219,672.84 0.00 219,672.84 8,507.70 2 7150 Nonagency - Other 0.00 0.00 0.00 0.00 0.00 8100 Community Services 4,483,494.17 0.00 4,483,494.17 173,641.02 4,6 8500 Child Care and Development Services 2,344,350.86 71,600.74 2,415,951.60 93,567.27 2,5 Other Costs Enterprise 3,969.22 ———————————————————————————————————	170,952.3		6,373.95	164,578.44	0.00	164,578.44	Regional Occupational Ctr/Prg (ROC/P)	6000
T150 Nonagency - Other O.00 O.00 O.00 O.00 O.00								Other Goals
T150 Nonagency - Other O.00 O	228,180.5		8,507.70	219,672.84	0.00	219,672.84		
Solid Care and Development Services 2,344,350.86 71,600.74 2,415,951.60 93,567.27 2,5	0.0		0.00	0.00	0.00	0.00	Nonagency - Other	7150
Other Costs Food Services 3,969.22 Enterprise 14,402.82 Facilities Acquisition & Construction 1,573,472.85 1,5 Other Outgo 8,333,925.55 8,3 Other Funds Cafeteria, Foundation ([Column 3 + CAC, line E) 8,496,432.93 2,908,081.70 11,4 Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object (1,563,310.63) (1,563,310.63) (1,563,310.63)	4,657,135.1		173,641.02	4,483,494.17	0.00	4,483,494.17	Community Services	8100
Other Costs Food Services 3,969.22 Enterprise 14,402.82 Facilities Acquisition & Construction 1,573,472.85 1,5 Other Outgo 8,333,925.55 8,3 Other Funds Cafeteria, Foundation ([Column 3 + 2,908,081.70 11,4 Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 8,496,432.93 2,908,081.70 11,4 7350) (1,563,310.63) (1,5	2,509,518.8		93,567.27	2,415,951.60	71,600.74	2,344,350.86	Child Care and Development Services	8500
Food Services Enterprise Facilities Acquisition & Construction Other Outgo Other Adult Education, Child Development, Funds Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E) Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350) 3,969.22 14,402.82 1,573,472.85 1,5 8,333,925.55 8,3 8,496,432.93 2,908,081.70 11,4			,	, ,	,	, ,	1	Other Costs
Enterprise Facilities Acquisition & Construction Other Outgo Other Funds Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E) Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350) 14,402.82	3,969.2	3,969.22						
Facilities Acquisition & Construction Other Outgo Other Funds CAC, line C5] times CAC, line E) Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350) 1,573,472.85 1,5 8,333,925.55 8,3 8,496,432.93 2,908,081.70 11,4	14,402.8		-					
Other Outgo Other	1,573,472.8						_	
Other Funds Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E) 8,496,432.93 2,908,081.70 11,4 Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350) (1,563,310.63) (1,563,310.63) (1,563,310.63)	8,333,925.5							
Funds Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E) 8,496,432.93 2,908,081.70 11,4 Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object (1,563,310.63) (1,563,310.63) (1,563,310.63)		, , , , , , , , , , , , , , , , , , , ,					-	Other
CAC, line C5] times CAC, line E) Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350) 8,496,432.93 8,496,432.93 2,908,081.70 (1,563,310.63)								
Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350) (1,563,310.63) (1,5	11,404,514.6		2.908.081.70	8,496,432.93	8.496.432.93			
(Fund 01, Functions 7200-7600, Object 7350) (1,563,310.63) (1,5			_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2, 1, 2, 12 21, 2	2,122,122,12			
(7350) (1,563,310.63) (1,5								
	(1,563,310.6		(1,563,310.63)					
			` ' '					
	97,328,858.7	9.925 770 44	26,607,627,38	660.795 460 89	166.921 962 05	493,873,498,84		

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

		Instruction (Functions 1000-	Instructional Supervision and Administration (Functions 2100-	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services (Functions 3110-	Pupil Transportation	(Functions 4000-	(Functions 5000-	(Functions 7000-	and Operations (Functions 8100-	Facilities Rents and Leases	
Goal	Type of Program	1999)	2200)	2495)	(Function 2700)	3160 and 3900)	(Function 3600)	4999)	5999)	7999, except 7210)*	8400)	(Function 8700)	Total
Instructional Goals	I 												
0001	Pre-Kindergarten	276,616.13	101,094.23	361.26	0.00	40,082.90	0.00	0.00			8,515.97	0.00	426,670.49
1110	Regular Education, K-12	341,967,574.23	30,600.00	4,355,261.37	464.47	251,961.24	0.00	863,703.79	_		0.00	29,133.38	347,498,698.48
3100	Alternative Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	1,334,021.13	0.00	0.00	350,972.34	123,541.46	0.00	0.00	-		181,937.46	0.00	1,990,472.39
3300	Independent Study Centers	4,680,916.61	166,407.42	0.00	256,488.64	139,964.39	0.00	0.00	_		0.00	0.00	5,243,777.06
3400	Opportunity Schools	615,376.82	46,016.13	0.00	0.00	0.00	0.00	0.00			246,015.91	0.00	907,408.86
3550	Community Day Schools	395,491.38	139,911.79	0.00	0.00	0.00	0.00	0.00			167,355.54	0.00	702,758.71
3700	Specialized Secondary Programs	2,991,178.40	0.00	0.00	405,125.51	207,825.36	25,407.26	0.00			17,219.12	13,760.82	3,660,516.47
3800	Vocational Education	730,022.68	2,974.85	0.00	57,594.28	950.16	1,440.00	0.00	-		900.33	0.00	793,882.30
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_		0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4850	Migrant Education	267,834.69	77,353.31	18,633.57	0.00	29,128.13	0.00	0.00	-		2,196.24	0.00	395,145.94
5000-5999	Special Education	97,032,829.04	9,179,727.50	396,794.81	250,926.41	9,741,602.18	8,325,806.61	0.00	_		114,385.28	0.00	125,042,071.83
6000	ROC/P	29,732.46	0.00	0.00	105,137.96	0.00	0.00	0.00			29,708.02	0.00	164,578.44
Other Goals													
7110	Nonagency - Educational	170,907.55	31,088.44	0.00	16.00	11,746.95	0.00	0.00	0.00	0.00	5,913.90	0.00	219,672.84
7150	Nonagency - Other	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
8100	Community Services		0.00	0.00	0.00	0.00	0.00		4,483,494.17	0.00	0.00	0.00	4,483,494.17
8500	Child Care and Development Services	33,572.88	33,630.24	0.00	0.00	0.00	0.00		2,272,225.78	0.00	4,921.96	0.00	2,344,350.86
Total Direct	Charged Costs	450,526,074.00	9,808,803.91	4,771,051.01	1,426,725.61	10,546,802.77	8,352,653.87	863,703.79	6,755,719.95	0.00	779,069.73	42,894.20	493,873,498.84

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals 2010-11 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocated Support Costs (AC)

		Allocated Support Co	sts (Based on factors in	out on Form PCRAF)	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goa	ls				
0001	Pre-Kindergarten	73,755.79	60,588.70	0.00	134,344.49
1110	Regular Education, K–12	70,012,913.72	57,493,656.50	3,490,588.78	130,997,159.00
3100	Alternative Schools	0.00	0.00	0.00	0.00
3200	Continuation Schools	324,986.46	266,912.94	7,667.03	599,566.43
3300	Independent Study Centers	449,449.33	369,089.15	0.00	818,538.48
3400	Opportunity Schools	138,292.11	113,648.63	0.00	251,940.74
3550	Community Day Schools	92,194.74	75,646.25	0.00	167,840.99
3700	Specialized Secondary Programs	531,733.15	436,668.85	0.00	968,402.00
3800	Vocational Education	0.00	0.00	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	12,406,645.75	10,188,222.83	1,821,267.67	24,416,136.25
6000	ROC/P	0.00	0.00	0.00	0.00
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	9,219.48	62,381.26	0.00	71,600.74
Other Funds					
	Adult Education (Fund 11)		0.00		0.00
	Child Development (Fund 12)	4,695,477.95	3,800,954.98	0.00	8,496,432.93
	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Su	upport Costs	88,734,668.48	72,867,770.09	5,319,523.48	166,921,962.05

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

A.	Central Administration Costs in General Fund and Charter Schools Funds	
	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and	
1	9000, Objects 1000-7999)	2,902,124.53
	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and	
2	9000, Objects 1000-7999)	95,218.56
	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal	
3	0000, Objects 1000-7999)	18,896,099.27
	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-	C 255 405 CC
4	7999)	6,277,495.66
5	Total Central Administration Costs in General Fund and Charter Schools Funds	28,170,938.02
_		
В.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	402.072.400.04
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	493,873,498.84
2	Total Allocated Costs (from Form PCR, Column 2, Total)	166,921,962.05
		·
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	660,795,460.89
C.	Direct Charged Costs in Other Funds	
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	4,739,092.02
1	radic Education (1 and 11, Objects 1000 3777, except 3100)	4,737,072.02
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	29,753,367.97
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	32,099,167.02
	F 1 1 (F 1 10 0 FF 01) 1000 F000 F100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	66,591,627.01
D.	Total Direct Charged and Allocated Costs (B3 + C5)	727,387,087.90
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	3.87%
		2.3770

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

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	3,969.22				3,969.22
Enterprise (Objects 1000-5999, 6400, and 6500)		14,402.82			14,402.82
Facilities Acquisition & Construction (Objects 1000-6500)			1,573,472.85		1,573,472.85
Other Outgo (Objects 1000-7999)				8,333,925.55	8,333,925.55
Total Other Costs	3,969.22	14,402.82	1,573,472.85	8,333,925.55	9,925,770.44

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Description	Principal Appt. Software Data ID	2010-11 Unaudited Actuals	2011-12 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,368.08	6,364.30
2. Inflation Increase	0041	(25.00)	143.00
	0042, 0525,		
3. All Other Adjustments	0719	21.22	
4. TOTAL, BASE REVENUE LIMIT PER ADA			
(Sum Lines 1 through 3)	0024	6,364.30	6,507.30
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,364.30	6,507.30
b. Revenue Limit ADA	0033	81,171.33	80,099.11
c. Total Base Revenue Limit (Line 5a times Line 5b)	0269	516,598,695.52	521,228,938.50
Allowance for Necessary Small School	0489		
7. Gain or Loss from Interdistrict Attendance Agreements	0272		
8. Meals for Needy Pupils	0090		
Special Revenue Limit Adjustments	0274		
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659		
12. Less: All Charter District Revenue Limit Adjustment	0217		
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173		
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines			
5c through 11, plus Line 13, minus Lines 12 and 14)	0082	516,598,695.52	521,228,938.50
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.82037	0.80246
17. TOTAL DEFICITED REVENUE LIMIT			
(Line 15 times Line 16)	0284	423,802,071.84	418,265,373.99
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	3,477,066.00	3,399,402.00
19. Less: Longer Day/Year Penalty	0287		
20. Less: Excess ROC/P Reserves Adjustment	0288		
21. Less: PERS Reduction	0195	1,463,709.00	1,146,439.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654		
23. TOTAL, OTHER REVENUE LIMIT ITEMS			
(Sum Lines 18 and 22, minus Lines 19 through 21)		2,013,357.00	2,252,963.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	425,815,428.84	420,518,336.99

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Software Data ID		Principal	0040.44	
Description Data ID Actuals Budget		Appt. Software	2010-11 Unaudited	2011-12
25. Property Taxes			Actuals	Budget
26. Miscellaneous Funds 27. Community Redevelopment Funds 28. Less: Charter Schools In-lieu Taxes 29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28) 30. Charter School General Purpose Block Grant Offset (Unified Districts Only) 31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero) 32. Less: County Office Funds Transfer 33. Core Academic Program 34. California High School Exit Exam 35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) 37. Community Day School Additional Funding 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT	REVENUE LIMIT - LOCAL SOURCES			
27. Community Redevelopment Funds 0589 923,429.00 0.00 28. Less: Charter Schools In-lieu Taxes 0595 1,127,684.00 1,143,327.00 29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28) 0126 72,736,505.00 69,732,474.00 30. Charter School General Purpose Block Grant Offset (Unified Districts Only) 0293 0293 31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero) 0111 353,078,923.84 350,785,862.99 OTHER ITEMS 32. Less: County Office Funds Transfer 3. Core Academic Program 9001 0458 114,320.00 114,720.00 34. California High School Exit Exam 9002 9002 9002 9002 35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention) and Low STAR and At Risk of Retention) 9016, 9017 9016, 9017 36. Apprenticeship Funding 37. Community Day School Additional Funding 9018 Pupil Transfer 90634, 0629 9018 9018 39. Basic Aid Supplement Charter School Adjustment 9018 Pupil Transfer 9018	25. Property Taxes	0587, 0660	69,380,028.00	70,821,727.00
28. Less: Charter Schools In-lieu Taxes 29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28) 30. Charter School General Purpose Block Grant Offset (Unified Districts Only) 31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero) OTHER ITEMS 32. Less: County Office Funds Transfer 33. Core Academic Program 34. California High School Exit Exam 35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) 36. Apprenticeship Funding 37. Community Day School Additional Funding 38. Basic Aid "Choice" (Court Ordered Voluntary Pupil Transfer 39. Basic Aid "Choice" (Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT	26. Miscellaneous Funds	0588	3,560,732.00	54,074.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28) 30. Charter School General Purpose Block Grant Offset (Unified Districts Only) 31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero) OTHER ITEMS 32. Less: County Office Funds Transfer 33. Core Academic Program 34. California High School Exit Exam 35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) 37. Community Day School Additional Funding 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT	27. Community Redevelopment Funds	0589	923,429.00	0.00
Sum Lines 25 through 27, minus Line 28 0126	28. Less: Charter Schools In-lieu Taxes	0595	1,127,684.00	1,143,327.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only) 31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero) OTHER ITEMS 32. Less: County Office Funds Transfer 33. Core Academic Program 34. California High School Exit Exam 35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) 36. Apprenticeship Funding 37. Community Day School Additional Funding 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT	29. TOTAL, REVENUE LIMIT - LOCAL SOURCES			
(Unified Districts Only) 0293	(Sum Lines 25 through 27, minus Line 28)	0126	72,736,505.00	69,732,474.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero) OTHER ITEMS 32. Less: County Office Funds Transfer 33. Core Academic Program 34. California High School Exit Exam 35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) 36. Apprenticeship Funding 37. Community Day School Additional Funding 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT	30. Charter School General Purpose Block Grant Offset			
(Sum Line 24, minus Lines 29 and 30. If negative, then zero) OTHER ITEMS 32. Less: County Office Funds Transfer 33. Core Academic Program 34. California High School Exit Exam 35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) 36. Apprenticeship Funding 37. Community Day School Additional Funding 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT	77	0293		
If negative, then zero 0111 353,078,923.84 350,785,862.99 OTHER ITEMS 32. Less: County Office Funds Transfer 9001 9001 34. California High School Exit Exam 9002 9002 9003 9004 9004 9005				
OTHER ITEMS 32. Less: County Office Funds Transfer 32. Less: County Office Funds Transfer 33. Core Academic Program 34. California High School Exit Exam 35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) 36. Apprenticeship Funding 37. Community Day School Additional Funding 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT				
32. Less: County Office Funds Transfer 33. Core Academic Program 34. California High School Exit Exam 35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) 36. Apprenticeship Funding 37. Community Day School Additional Funding 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT		0111	353,078,923.84	350,785,862.99
33. Core Academic Program 34. California High School Exit Exam 35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) 36. Apprenticeship Funding 37. Community Day School Additional Funding 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT		1		
34. California High School Exit Exam 35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) 36. Apprenticeship Funding 37. Community Day School Additional Funding 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT			114,320.00	114,720.00
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention) 36. Apprenticeship Funding 37. Community Day School Additional Funding 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT				
(Retained and Recommended for Retention, and Low STAR and At Risk of Retention) 36. Apprenticeship Funding 37. Community Day School Additional Funding 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT		9002		
and Low STAR and At Risk of Retention) 36. Apprenticeship Funding 37. Community Day School Additional Funding 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT	·			
36. Apprenticeship Funding 37. Community Day School Additional Funding 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT		0040 0047		
37. Community Day School Additional Funding 38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT	· · · · · · · · · · · · · · · · · · ·	· ·		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT				
Pupil Transfer 39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT	, ,	3103, 9007		
39. Basic Aid Supplement Charter School Adjustment 40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT		0004 0000		
40. All Other Adjustments 41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT	· ·	'		
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (114,320.00) (114,720.00) (114,320.00) (114,720.00) 352,964,603.84 350,671,142.99 355,734,141.00		1		
(Sum Lines 33 through 40, minus Line 32) 42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (114,320.00) (114,720.00) (114,720.00) (352,964,603.84 (350,671,142.99) 355,734,141.00	•			
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT	· · · · · · · · · · · · · · · · · · ·		(4.4.4.000.00)	(444 = 222 22)
LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT 352,964,603.84 350,671,142.99 355,734,141.00	, , , , , , , , , , , , , , , , , , , ,		(114,320.00)	(114,720.00)
(This amount should agree with Object 8011) 43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT 352,964,603.84 350,671,142.99 355,734,141.00	· · · · · · · · · · · · · · · · · · ·			
43. Less: Revenue Limit State Apportionment Receipts 44. NET ACCRUAL TO STATE AID - REVENUE LIMIT 355,734,141.00	· · · · · · · · · · · · · · · · · · ·		252 064 602 04	250 674 442 00
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT				350,671,142.99
			333,734,141.00	
I DINEAZ MINUS LINEASI 1/10953/ TAN	(Line 42 minus Line 43)		(2,769,537.16)	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	1,364,538.00	1,364,538.00
46. California High School Exit Exam	9002	1,746,229.00	1,746,229.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention,			
and Low STAR and At Risk of Retention)	9016, 9017	1,128,077.00	1,126,177.00
48. Apprenticeship Funding	0570		
49. Community Day School Additional Funding	3103, 9007	97,507.00	95,779.00

Unaudited Actuals 2010-11 General Fund Special Education Revenue Allocations Setup

19 64725 0000000 Form SEAS

Printed: 9/14/2011 8:49 AM

Current LEA:	19-64725-0000000 Long Beach Unified	
Selected SELPA:	-	(Enter a SELPA ID from the list below then save and close)
POTENTIAL SELF	AS FOR THIS LEA SELPA-TITLE	DATE APPROVED (from Form SEA)
DL	Long Beach Unified	

			FOR ALL FUND	5				
Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	(1,500,689.63)	0.00	(1,563,310.63)	0.00	8,156,003.55		
Other Sources/Uses Detail Fund Reconciliation				ŀ	0.00	8,156,003.55	7,012,184.65	10,913,703.19
09 CHARTER SCHOOLS SPECIAL REVENUE FUND							, , , , , , , , , , , , , , , , , , , ,	-,,
Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail Other Sources/Uses Detail	61,152.22	0.00	161,873.51	0.00	3,506,002.00	0.00		
Fund Reconciliation					3,300,002.00	0.00	67,398.34	186,457.82
12 CHILD DEVELOPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	607,053.67	0.00	1,167,939.12	0.00	238,010.35	0.00		
Fund Reconciliation				ŀ	230,010.33	0.00	257,244.83	2,924,893.73
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail Other Sources/Uses Detail	788,230.43	0.00	233,498.00	0.00	196,821.20	0.00		
Fund Reconciliation					190,021.20	0.00	294,996.29	3,596,565.87
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			3,100,000.00	0.00		
Fund Reconciliation					3,100,000.00	0.00	3,100,000.00	1,721.30
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation					0.00	0.00	0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				1	0.00	0.00	0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00		0.00		
Other Sources/Uses Detail Fund Reconciliation						0.00	0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail					0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
21 BUILDING FUND							0.00	0.00
Expenditure Detail	101.42	0.00			0.00	0.400.000.00		
Other Sources/Uses Detail Fund Reconciliation				•	0.00	3,100,000.00	0.00	3,108,672.32
25 CAPITAL FACILITIES FUND							0.00	0,100,012.02
Expenditure Detail	40,543.23	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				•	0.00	0.00	99,383.54	40,273.23
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND							00,000.01	10,270.20
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00	0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND							0.00	0.00
Expenditure Detail	0.00	0.00			0.00	0.00		
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00	0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation				-	0.00	0.00	0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS							0.00	0.00
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00	0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation 52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation 53 TAX OVERRIDE FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	0.00	0.00
Fund Reconciliation 56 DEBT SERVICE FUND							0.00	0.00
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00	= = -	=
Fund Reconciliation 57 FOUNDATION PERMANENT FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		_
Fund Reconciliation 61 CAFETERIA ENTERPRISE FUND							0.00	0.00
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

	Direct Costs -		Indirect Cost		Interfund	Interfund	Due From	Due To
Description	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	3,608.66	0.00						
Other Sources/Uses Detail					4,215,170.00	0.00		
Fund Reconciliation							10,935,191.22	276,035.70
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00		2.22	
Fund Reconciliation 73 FOUNDATION PRIVATE-PURPOSE TRUST FUND							0.00	0.00
	0.00							
Expenditure Detail	0.00	0.00			0.00			
Other Sources/Uses Detail Fund Reconciliation					0.00		0.00	0.00
							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail							0.00	740.075.74
Fund Reconciliation							0.00	718,075.71
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	1,500,689.63	(1,500,689.63)	1,563,310.63	(1,563,310.63)	11,256,003.55	11,256,003.55	21,766,398.87	21,766,398.8

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

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA	EBI III.	Tiomo to Concor	02/01
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	62.0	136.0
B. 1. ENTER average number of pupils transported daily one way to/from school		02.0	100.0
(excluding extended year)	020/019	5,780.0	1,852.0
ENTER number of pupils included on Line B1 with transportation in IEP	023/024	761.0	1,852.0
C. ENTER total number of miles driven to/from school	021/022	969,326.0	1,456,807.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combinatior			
of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230			
and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702,			
3752, 3802, and 3902)		0.00	67,755.67
B. Books & Supplies (Objects 4200, 4300, and 4400)		0.00	2,125.38
C. 1. Subagreements for Services (Object 5100)		0.00	153,471.82
C. 1. Subagreements for Services (Object 5100)		0.00	155,471.02
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils	003/004		153,471.82
Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)	000/004	0.00	0.00
· · · · · · · · · · · · · · · · · · ·		0.00	0.00
Insurance (Objects 5400 and 5450) Postels I asses Posters and Nancoritalized Improvements (Object 5500)		17,635.88	0.00
 Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600) Interprogram/Interfund Transfers (Objects 5710 and 5750) 		3,465,995.96	(1,233,927.21)
Interprogram/Interfund Transfers (Objects 5710 and 5750) Other Services and Operating Expenditures (Object 5800)		3,405,995.90	(1,233,921.21)
(Contracts for repairs should be charged to Object 5600)		2,635,956.70	7,558,912.79
7. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service		0.00	0.00
(Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function			
3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100,			
Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439,			
minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18,			
Object 8972)			
(SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500			
plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439,			
minus Fund 01, Resource 7240, Object 8972)		0.00	0.00
ENTER amount of capital outlay, lease purchase & debt service			
included on Line D in Home-to-School that belongs in SD/OI as a decrease			
to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240			
(SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500		0.00	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	6,119,588.54	6,548,338.45
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)			
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	094/093	6,119,588.54	6,548,338.45
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation			
expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services			
(i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.			
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)	097/098	6,119,588.54	6,548,338.45
K. Indirect Costs (Approved indirect cost rate of 4.16% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)			
	400/101	254,574.88	266,026.45
L. Net Pupil Transportation Expense (Lines J and K)	100/101	6,374,163.42	6,814,364.90

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		6,374,163.42	6,814,364.90
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified,			
San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
ENTER payments by your LEA, included in Schedule II			
Line C1		46,091.17	374,078.66
ENTER payments by another LEA, included in Schedule II,			
Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B			
D. Deduction for bus acquisition and/or replacement			
ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was			
for your pupils (exclude portion other LEAs paid to you as part of their costs			
ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA			
providing services to your LEA			
Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
 ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA 			
Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		46,091.17	374,078.66
G. Bus Operating Expense (Line A minus Line F)	110/111	6,328,072.25	6,440,286.24
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	6.528	4.421
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	1,094.822	3,477.476
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	46,091.17	374,078.66
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year			
for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	0.00	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	6,374,163.42	6,814,364.90
L. Approved Non-SD/OI Home-to-School Transportation Expense			
Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	839,228.09	
ENTER LEA's computed expense if different than amount calculated in Line L1			
(maintain documentation locally)	132a		

Contact: Susan Ginder

Title: Executive Director of Fiscal Services

Agency: Long Beach Unified School District

Phone Number/Ext: <u>562-997-8126</u>

E-mail Address: SGinder@lbschools.net

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

			2010	-11 Expenditures by	LEA (LE-CY)					
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT	,					,	,	·	8,086
TOTAL EXP	NOTURES (Funds 01, 09, & 62; resources 0000-9999)									
	Certificated Salaries	9,389.70	3,133,098.84	946,756.69	419,725.65	3,734,057.82	15,222,135.85	24,980,978.83		48,446,143.38
2000-2999	Classified Salaries	666,759.73	494.88	0.00	84,413.19	2,002,444.48	13,118,973.30	4,545,877.76		20,418,963.34
3000-3999	Employee Benefits	320,149.53	1,000,467.37	244,235.29	163,914.97	2,081,255.30	12,107,849.01	10,407,718.08		26,325,589.55
4000-4999	Books and Supplies	27,723.68	7,894.18	108.87	809.13	40,555.83	1,483,430.01	16,759.17		1,577,280.87
5000-5999	Services and Other Operating Expenditures	326,561.52	59,549.15	2,593.83	1,890.38	10,548.86	26,016,291.23	1,835,567.22		28,253,002.19
6000-6999	Capital Outlay	341.06	0.00	0.00	0.00	0.00	24,401.09	0.00		24,742.15
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,350,925.22	4,201,504.42	1,193,694.68	670,753.32	7,868,862.29	67,973,080.49	41,786,901.06	0.00	125,045,721.48
7310	Transfers of Indirect Costs	267,533.61	0.00	0.00	38,913.93	340,061.33	2,033,831.67	1,663,843.18		4,344,183.72
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	24,416,136.26								24,416,136.26
	Total Indirect Costs and PCR Allocations	24,683,669.87	0.00	0.00	38,913.93	340,061.33	2,033,831.67	1,663,843.18	0.00	28,760,319.98
	TOTAL COSTS	26,034,595.09	4,201,504.42	1,193,694.68	709,667.25	8,208,923.62	70,006,912.16	43,450,744.24	0.00	153,806,041.46
	(PENDITURES (Funds 01, 09, and 62; resources 3000-599	99, except 3330, 334			5)					
	Certificated Salaries	0.00	2,763,603.61	381,459.16	47,828.30	3,500,626.60	474,602.34	563,443.52		7,731,563.53
	Classified Salaries	63,389.11	494.88	0.00	1,710.38	1,894,622.05	9,448,160.10	3,592,738.71		15,001,115.23
	Employee Benefits	35,542.66	886,829.29	103,326.18	13,938.41	1,970,685.54	5,457,069.34	2,159,139.21		10,626,530.63
	Books and Supplies	146.96	696.59	0.00	0.00	23,984.17	1,276,642.30	4,951.99		1,306,422.01
	Services and Other Operating Expenditures Capital Outlay	98,454.17 0.00	47,583.24 0.00	233.22	0.00	10,342.84	1,725,309.00 9,680.29	6,009.27 0.00		1,887,931.74 9.680.29
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	9,680.29	0.00		9,680.29
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7400 7400	Total Direct Costs	197,532.90	3,699,207.61	485,018.56	63,477.09	7,400,261.20	18,391,463.37	6,326,282.70	0.00	36,563,243.43
7310	Transfers of Indirect Costs	1,507.14	0.00	0.00	21,102.65	340,061.33	820,884.47	260,097.75		1,443,653.34
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	1,507.14	0.00	0.00	21,102.65	340,061.33	820,884.47	260,097.75	0.00	1,443,653.34
	TOTAL BEFORE OBJECT 8980	199,040.04	3,699,207.61	485,018.56	84,579.74	7,740,322.53	19,212,347.84	6,586,380.45	0.00	38,006,896.77
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									15,761,292.48
	TOTAL COSTS									22,245,604.29

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

			2010	-11 Expenditures by	LEA (LE-CT)		1			
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
STATE AND	LOCAL EXPENDITURES (Funds 01, 09, & 62; resources 0	000-2999, 3330, 334	40, 3355, 3360, 3370	, 3375, 3385, 3405,	& 6000-9999)					
1000-1999	Certificated Salaries	9,389.70	369,495.23	565,297.53	371,897.35	233,431.22	14,747,533.51	24,417,535.31		40,714,579.85
2000-2999	Classified Salaries	603,370.62	0.00	0.00	82,702.81	107,822.43	3,670,813.20	953,139.05		5,417,848.11
3000-3999	Employee Benefits	284,606.87	113,638.08	140,909.11	149,976.56	110,569.76	6,650,779.67	8,248,578.87		15,699,058.92
4000-4999	Books and Supplies	27,576.72	7,197.59	108.87	809.13	16,571.66	206,787.71	11,807.18		270,858.86
5000-5999	Services and Other Operating Expenditures	228,107.35	11,965.91	2,360.61	1,890.38	206.02	24,290,982.23	1,829,557.95		26,365,070.45
6000-6999	Capital Outlay	341.06	0.00	0.00	0.00	0.00	14,720.80	0.00		15,061.86
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,153,392.32	502,296.81	708,676.12	607,276.23	468,601.09	49,581,617.12	35,460,618.36	0.00	88,482,478.05
7310	Transfers of Indirect Costs	266,026.47	0.00	0.00	17,811.28	0.00	1,212,947.20	1,403,745.43		2,900,530.38
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations	24,416,136.26			,					24,416,136.26
	Total Indirect Costs and PCR Allocations	24,682,162.73	0.00	0.00		0.00	1,212,947.20	1,403,745.43	0.00	27,316,666.64
	TOTAL BEFORE OBJECT 8980	25,835,555.05	502,296.81	708,676.12	625,087.51	468,601.09	50,794,564.32	36,864,363.79	0.00	115,799,144.69
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									15,761,292.48
	TOTAL COSTS									131,560,437.17
LOCAL EXP	NDITURES (Funds 01, 09, & 62; resources 0000-1999 & 8	000-9999)								, , , , , ,
1000-1999	Certificated Salaries	0.00	153,728.38	0.00	99,978.69	0.00	0.00	72.08		253,779.15
2000-2999	Classified Salaries	0.00	0.00	0.00	42,734.40	0.00	78,259.65	78,258.91		199,252.96
3000-3999	Employee Benefits	0.00	51,993.84	0.00	55,608.77	0.00	39,061.75	38,332.21		184,996.57
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	516.95	2,703.45	0.00		3,220.40
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	353.17	0.00	189.47	710.41		1,253.05
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	7,866.30	0.00		7,866.30
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	205,722.22	0.00	198,675.03	516.95	128,080.62	117,373.61	0.00	650,368.43
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	205,722.22	0.00	198,675.03	516.95	128,080.62	117,373.61	0.00	650,368.43
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									15,211,394.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from Federal Expenditures section)									15,761,292.48
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									26 194 752 12
	TOTAL COSTS									26,184,752.12
	TOTAL COSTS									57,807,807.03

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

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2000	40 Eynandituraa	A. State and Local	B. Least Only
	10 Expenditures Enter Total Costs amounts from the 2009-10 Report SEMA, 2009-10 Expenditures by LEA (LE-CY) worksheet, Total Column, for the State and Local Expenditures section and the Local Expenditures section		B. Local Only
_		115,919,159.38	43,549,341.39
2.	Enter audit adjustments of 2009-10 special education expenditures from SACS2011ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9793)		
3.	Enter restatements of 2010-11 special education beginning fund balances from SACS2011ALL data, not included in Line 1 (explain below) (Funds 01, 09, and 62; resources 0000-2999 & 6000-9999; Object 9795)		
	·		
,	Established Annual Control of Con		
4.	Enter any other adjustments, not included in Line 1 (explain below)		
5.	2009-10 Expenditures, Adjusted for 2010-11 MOE Calculation		
	(Sum lines 1 through 4)	115,919,159.38	43,549,341.39
	duplicated Pupil Count		
1.	Enter the unduplicated pupil count reported in 2009-10 Report SEMA, 2009-10 Expenditures by LEA (LE-CY) worksheet	8,298.00	
2.	Enter any adjustments not included in Line C1 (explain below)		
2	2000 40 Unduplicated Dual Count Adjusted for 2040 44 MOE Calculation		
3.	2009-10 Unduplicated Pupil Count, Adjusted for 2010-11 MOE Calculation (Line C1 plus Line C2)	8 208 00	

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SELPA:	Long Beach Unified (DL)								
member of a	sed to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA. If a SELPA, submit this form together with the 2010-11 Expenditures by LEA (LE-CY) and the 2009-10 Expenditures by LEA (LE-PY) to U. If a single-LEA SELPA, submit the forms to the CDE.								
After reviewi MOE require	ng all sections of this form, please select which of the following methods your LEA chooses to use to meet the 2010-11 ment.								
the base level	the local expenditures only method to meet the MOE requirement, then the level of effort in the local expenditures only method will be a lof effort the next time you use that method to meet MOE. For example, choosing the local expenditures only method will mean that bount listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time you use the local expenditures only method vel of effort requirement.								
Х	Combined state and local expenditures								
	Local expenditures only								
SECTION 1	Exempt Reduction Under 34 CFR Section 300.204								
	If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to local only MOE standard, combined state and local MOE standard, or both.								
	 Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel. 								
	2. A decrease in the enrollment of children with disabilities.								
	The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child								
	 a. Has left the jurisdiction of the agency; b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or c. No longer needs the program of special education. 								
	 The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities. 								
	5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).								
	List exempt reductions, if any, to be used in the calculation below: State and Local Local Only								
	· · · · · · · · · · · · · · · · · · ·								
									
	· · · · · · · · · · · · · · · · · · ·								
									

Total exempt reductions

0.00

0.00

SELPA:

Long Beach Unified (DL)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current year and prior year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception (P.L. 108-446).

Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		State and Local	Local Only
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
50% of increase in funding	0.00		
Enter portion used to reduce MOE requirement (canno exceed 50% of increase in funding less Part B funds use for early intervening services)			

SECTION 3	Column A	Column B	Column C
	Actual Expenditures FY 2010-11 (LE-CY Worksheet)	Actual Expenditures FY 2009-10 (LE-PY Worksheet)	Difference (A - B)
A. COMBINED STATE AND LOCAL EXPENDITURES METHOD			
Total special education expenditures	153,806,041.46		
2. Less: Expenditures paid from federal sources	22,245,604.29		
 Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2 Net expenditures paid from state and local sources 	131,560,437.17	115,919,159.38 0.00 0.00 115,919,159.38	15,641,277.79
4. Special education unduplicated pupil count	8,086	8,298	
5. Per capita state and local expenditures (A3/A4)	16,270.15	13,969.53	2,300.62

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

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

Unaudited Actuals Special Education Maintenance of Effort 2010-11 Actual vs. 2009-10 Actual Comparison LEA Maintenance of Effort Calculation (LMC-A)

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B. LOCA	L EXPENDITUR	RES ONLY	METHOD
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If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "actual vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

on the button that applies:	FY 2010-11	FY 2009-10	Difference
Last year's local expenditures met MOE requirement	nt:		
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)			
		Base FY	
	FY 2010-11		Difference
2. Enter in the second column, Base FY, the special e			
expenditures paid from local funds and the special			
unduplicated pupil count, for the most recent fiscal			
MOE actual vs. actual requirement was met based			
expenditures. Enter the fiscal year in the column he			
If you have not previously used this method to mee			
of effort requirement, the earliest base year that can	n be used		
is 2006-07.			
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Special education unduplicated pupil count			
c. Per capita local expenditures (B2a/B2b)			
If one or both of the differences in Column C for the	checked section (B1 or B	32) are positive, the MOE requ	uirement is met.
After reviewing all sections of this form, please select which o	f the above methods yo	ur LEA chooses to use to m	eet the 2010-11 MOI
requirement and make the selection on Page 1.			
Connie Jensen-Program Susan Ginder- Financial		562-997-8304/562-997-8	8126
Contact Name		Telephone Number	
Asst. Superintendent of Special Ed/Exec. Director of Fiscal Service	<u>98</u>	Cljensen@lbschools.net	/SGinder@lbschools.
Title		E-mail Address	

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

				2011-12 Budget	by LEA (LB-B)					
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									8,086
TOTAL BUD	ET (Funds 01, 09, & 62; resources 0000-9999)						I			
	Certificated Salaries	7.141.00	228.702.00	898.463.00	465,806.00	3,450,838.00	15,081,025.00	26.654.826.00		46,786,801.00
	Classified Salaries	669.853.00	0.00	0.00	70.487.00	2,535,309.00	12.928.674.00	4.893.848.00		21.098.171.00
	Employee Benefits	334.716.00	64.012.00	249.903.00	181.660.00	2.132.645.00	13.735.347.00	12.851.165.00		29.549.448.00
	Books and Supplies	109,659.00	7,464.00	14,374.00	12,787.00	22,463.00	175,687.00	0.00		342,434.00
5000-5999	Services and Other Operating Expenditures	265,535.00	5,476.00	0.00	7,314.00	11,564.00	31,603,345.00	2,159,253.00		34,052,487.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	6.855.00		6,855.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Total Direct Costs	1.386.904.00	305.654.00	1.162.740.00	738.054.00	8.152.819.00	73.524.078.00	46.565.947.00	0.00	131.836.196.00
	Total Direct Costs	1,300,304.00	303,034.00	1,102,740.00	730,034.00	0,132,019.00	73,324,076.00	40,303,947.00	0.00	131,030,190.00
7310	Transfers of Indirect Costs	256.684.00	0.00	0.00	19,793.00	364.339.00	2,356,143.00	1.439.577.00		4,436,536.00
7310	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	2,330,143.00	0.00		0.00
7330	Total Indirect Costs	256,684.00	0.00	0.00	19,793.00	364,339.00	2,356,143.00	1,439,577.00	0.00	4,436,536.00
	TOTAL COSTS	1,643,588.00	305,654.00	1,162,740.00	757,847.00	8,517,158.00	75,880,221.00	48,005,524.00	0.00	136,272,732.00
STATE AND	LOCAL BUDGET (Funds 01, 09, & 62; resources 000	, ,				6,517,156.00	75,660,221.00	46,005,524.00	0.00	130,272,732.00
	Certificated Salaries	7,141.00	226.623.00	543,831.00	415,808.00	235,863.00	14,743,388.00	26,164,028.00		42,336,682.00
	Classified Salaries	586.814.00	0.00	0.00	70,487.00	119,954.00	3,572,836.00	997.936.00		5,348,027.00
	Employee Benefits	282.205.00	63,728.00	151.260.00	166.722.00	142.253.00	7.264.224.00	10.204.469.00		18,274,861.00
4000-4999	Books and Supplies	109,659.00	6,738.00	0.00	12,787.00	0.00	172.927.00	0.00		302,111.00
5000-5999	Services and Other Operating Expenditures	265,535.00	3,576.00	0.00	7,314.00	2,000.00	31,489,211.00	2,158,103.00		33,925,739.00
	Capital Outlay	0.00	0.00	0.00	0.00	2,000.00	0.00	6,855.00		6,855.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Total Direct Costs	1.251.354.00	300,665.00	695,091.00	673,118.00	500.070.00	57,242,586.00	39,531,391.00	0.00	100,194,275.00
	Total Direct Costs	1,251,354.00	300,005.00	695,091.00	673,116.00	500,070.00	57,242,566.00	39,531,391.00	0.00	100,194,275.00
7310	Transfers of Indirect Costs	256.684.00	0.00	0.00	19.793.00	0.00	1.413.432.00	1.426.613.00		3,116,522.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	256.684.00	0.00	0.00	19.793.00	0.00	1.413.432.00	1.426.613.00	0.00	3.116.522.00
	TOTAL BEFORE OBJECT 8980	1,508,038.00	300,665.00	695,091.00	692,911.00	500,070.00	58,656,018.00	40,958,004.00	0.00	103,310,797.00
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)					,				18,009,460.00
İ	TOTAL COSTS									121,320,257.00
	TOTAL GOOTS									121,320,231.00

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

				2011-12 Budget	by LEA (LB-B)					
Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
LOCAL BUD	GET (Funds 01, 09, & 62; resources 0000-1999 & 800	00-9999)							-	
1000-1999	Certificated Salaries	0.00	170,554.00	0.00	117,913.00	0.00	0.00	0.00		288,467.00
2000-2999	Classified Salaries	0.00	0.00	0.00	46,372.00	0.00	78,162.00	78,162.00		202,696.00
3000-3999	Employee Benefits	0.00	56,047.00	0.00	63,194.00	0.00	51,387.00	51,387.00		222,015.00
4000-4999	Books and Supplies	0.00	0.00	0.00	11,329.00	0.00	0.00	0.00		11,329.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	773.00	0.00	0.00	0.00		773.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	226,601.00	0.00	239,581.00	0.00	129,549.00	129,549.00	0.00	725,280.00
										l
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	226,601.00	0.00	239,581.00	0.00	129,549.00	129,549.00	0.00	725,280.00
8091, 8099	Revenue Limit Transfers to Special Education (All resources except 0000, goals 5000-5999)									14,896,365.00
8980	Contributions from Unrestricted Revenues to Federal Resources (from State and Local Budget section)									,
8980	Contributions from Unrestricted Revenues to State									18,009,460.00
	Resources (Resources 3330, 3340, 3355, 3360, 3370, 3375, 3385, 3405, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)									
										35,166,450.00
	TOTAL COSTS									68,797,555.00

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

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

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	UNDUPLICATED PUPIL COUNT									8,086
TOTAL EXPE	NDITURES (Funds 01, 09, & 62; resources 0000-999	9)								
1000-1999	Certificated Salaries	9,389.70	3,133,098.84	946,756.69	419,725.65	3,734,057.82	15,222,135.85	24,980,978.83		48,446,143.38
2000-2999	Classified Salaries	666,759.73	494.88	0.00	84,413.19	2,002,444.48	13,118,973.30	4,545,877.76		20,418,963.34
3000-3999	Employee Benefits	320,149.53	1,000,467.37	244,235.29	163,914.97	2,081,255.30	12,107,849.01	10,407,718.08		26,325,589.55
4000-4999	Books and Supplies	27,723.68	7,894.18	108.87	809.13	40,555.83	1,483,430.01	16,759.17		1,577,280.87
5000-5999	Services and Other Operating Expenditures	326,561.52	59,549.15	2,593.83	1,890.38	10,548.86	26,016,291.23	1,835,567.22		28,253,002.19
6000-6999	Capital Outlay	341.06	0.00	0.00	0.00	0.00	24,401.09	0.00		24,742.15
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	1,350,925.22	4,201,504.42	1,193,694.68	670,753.32	7,868,862.29	67,973,080.49	41,786,901.06	0.00	125,045,721.48
	Transfers of Indirect Costs	267,533.61	0.00	0.00	38,913.93	340,061.33	2,033,831.67	1,663,843.18		4,344,183.72
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Program Cost Report Allocations (non-add)	24,416,136.26			Ī					24,416,136.26
	Total Indirect Costs	267,533.61	0.00	0.00	38,913.93	340,061.33	2,033,831.67	1,663,843.18	0.00	4,344,183.72
	TOTAL COSTS	1,618,458.83	4,201,504.42	1,193,694.68	709,667.25	8,208,923.62	70,006,912.16	43,450,744.24	0.00	129,389,905.20
	PENDITURES (Funds 01, 09, and 62; resources 300									
	Certificated Salaries	0.00	2,763,603.61	381,459.16	47,828.30	3,500,626.60	474,602.34	563,443.52		7,731,563.53
	Classified Salaries	63,389.11	494.88	0.00	1,710.38	1,894,622.05	9,448,160.10	3,592,738.71		15,001,115.23
	Employee Benefits	35,542.66	886,829.29	103,326.18	13,938.41	1,970,685.54	5,457,069.34	2,159,139.21		10,626,530.63
	Books and Supplies	146.96	696.59	0.00	0.00	23,984.17	1,276,642.30	4,951.99		1,306,422.01
	Services and Other Operating Expenditures	98,454.17	47,583.24	233.22	0.00	10,342.84	1,725,309.00	6,009.27		1,887,931.74
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	9,680.29	0.00		9,680.29
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	197,532.90	3,699,207.61	485,018.56	63,477.09	7,400,261.20	18,391,463.37	6,326,282.70	0.00	36,563,243.43
70.40	T. ((1 " . (0 .)			0.00	04 400 05	0.40.004.00				
	Transfers of Indirect Costs	1,507.14	0.00	0.00	21,102.65	340,061.33	820,884.47	260,097.75		1,443,653.34
	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Indirect Costs	1,507.14	0.00	0.00	21,102.65	340,061.33	820,884.47	260,097.75	0.00	1,443,653.34
	TOTAL BEFORE OBJECT 8980	199,040.04	3,699,207.61	485,018.56	84,579.74	7,740,322.53	19,212,347.84	6,586,380.45	0.00	38,006,896.77
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3330, 3340, 3355, 3360, 3370, 3375, & 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									45 704 000 40
	,									15,761,292.48
	TOTAL COSTS									22,245,604.29

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

1000-1999 Certific 2000-2999 Classifi 3000-3999 Employ 4000-4999 Books 5000-5999 Service 6000-6999 Capital 7130 State S 7430-7439 Debt S Total D 7310 Transfe 7350 Transfe PCRA Prograt Total Ir TOTAL 8980 Contrib Resour TOTAL	sified Salaries loyee Benefits s and Supplies ices and Other Operating Expenditures tal Outlay e Special Schools Service I Direct Costs	9,389.70 9,389.70 603,370.62 284,606.87 27,576.72 228,107.35 341.06 0.00 0.00 1,153,392.32	0, 3340, 3355, 3360, 369,495.23 0.00 113,638.08 7,197.59 11,965.91 0.00	565,297.53 0.00 140,909.11 108.87 2,360.61	371,897.35 82,702.81 149,976.56 809.13	233,431.22 107,822.43 110,569.76	14,747,533.51 3,670,813.20 6,650,779.67	24,417,535.31 953,139.05 8,248.578.87		40,714,579.85 5,417,848.11
2000-2999 Classifi 3000-3999 Employ 4000-4999 Books 5000-5999 Capital 7130 State S 7430-7439 Debt S Total D 7310 Transfe 7350 Transfe PCRA Prograt Total In TOTAL 8980 Contrib Resour TOTAL LOCAL EXPENDITUI 1000-1999 Certific	sified Salaries loyee Benefits s and Supplies ices and Other Operating Expenditures tal Outlay e Special Schools Service I Direct Costs	603,370.62 284,606.87 27,576.72 228,107.35 341.06 0.00 0.00	0.00 113,638.08 7,197.59 11,965.91 0.00	0.00 140,909.11 108.87 2,360.61	82,702.81 149,976.56 809.13	107,822.43 110,569.76	3,670,813.20	953,139.05		, ,
3000-3999 Employ 4000-4999 Books 5000-5999 Capital 7130 State S 7430-7439 Debt S Total D 7310 Transfe 7350 Transfe PCRA Prograt Total In TOTAL 8980 Contrib Resour TOTAL LOCAL EXPENDITUI 1000-1999 Certific	loyee Benefits as and Supplies ices and Other Operating Expenditures tal Outlay e Special Schools Service I Direct Costs	284,606.87 27,576.72 228,107.35 341.06 0.00 0.00	113,638.08 7,197.59 11,965.91 0.00	140,909.11 108.87 2,360.61	149,976.56 809.13	110,569.76				5,417,848.11
4000-4999 Books 5000-5999 Service 6000-6999 Capital 7130 State S Total D Pet S. Total D 7310 Transfe 7350 Transfe PCRA Prograt Total In TOTAL 8980 Contrib Resour TOTAL LOCAL EXPENDITUI 1000-1999 Certific	s and Supplies ices and Other Operating Expenditures tal Outlay e Special Schools Service I Direct Costs	27,576.72 228,107.35 341.06 0.00 0.00	7,197.59 11,965.91 0.00	108.87 2,360.61	809.13	-,	6,650,779.67	9 249 579 97		
5000-5999 Service 6000-6999 Capital 7130 State S 7430-7439 Debt S Total D 7310 Transfe 7350 Transfe PCRA Prograt Total In TOTAL 8980 Contrib Resour TOTAL LOCAL EXPENDITUI 1000-1999 Certific	ices and Other Operating Expenditures tal Outlay e Special Schools Service I Direct Costs	228,107.35 341.06 0.00 0.00	11,965.91 0.00	2,360.61		10 571 00		0,240,370.07		15,699,058.92
6000-6999 Capital 7130 State S 7430-7439 Debt Si Total D 7310 Transfe 7350 Transfe PCRA Prograi Total Ir TOTAL 8980 Contrib Resour TOTAL LOCAL EXPENDITUI 1000-1999 Certific	tal Outlay e Special Schools Service I Direct Costs sfers of Indirect Costs	341.06 0.00 0.00	0.00			16,571.66	206,787.71	11,807.18		270,858.86
7130 State S 7430-7439 Debt Si Total D 7310 Transfe 7350 Transfe PCRA Prograi Total Ir TOTAL 8980 Contrib Resour TOTAL LOCAL EXPENDITUI 1000-1999 Certific	e Special Schools Service I Direct Costs sfers of Indirect Costs	0.00 0.00			1,890.38	206.02	24,290,982.23	1,829,557.95		26,365,070.45
7430-7439 Debt Si Total D 7310 Transfe 7350 Transfe PCRA Prograt Total Ir TOTAL 8980 Contrib Resour TOTAL LOCAL EXPENDITUI 1000-1999 Certific	Service I Direct Costs sfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	14,720.80	0.00		15,061.86
7310 Transfe 7350 Transfe PCRA Prograi Total Ir TOTAL 8980 Contrib Resour TOTAL LOCAL EXPENDITUI 1000-1999 Certific	Direct Costs			0.00	0.00	0.00	0.00	0.00		0.00
7310 Transfe 7350 Transfe PCRA Prograi Total Ir TOTAL 8980 Contrib Resour TOTAL LOCAL EXPENDITUI 1000-1999 Certific	Direct Costs	1,153,392.32	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350 Transfe PCRA Prograi Total Ir TOTAL 8980 Contrib Resour TOTAL LOCAL EXPENDITUI 1000-1999 Certific			502,296.81	708,676.12	607,276.23	468,601.09	49,581,617.12	35,460,618.36	0.00	88,482,478.05
PCRA Prograi Total Ir TOTAL 8980 Contrib Resour TOTAL LOCAL EXPENDITUI 1000-1999 Certific		266,026.47	0.00	0.00	17,811.28	0.00	1,212,947.20	1,403,745.43		2,900,530.38
Total Ir TOTAL 8980 Contrib Resour TOTAL LOCAL EXPENDITU 1000-1999 Certific	sfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Ir TOTAL 8980 Contrib Resour TOTAL LOCAL EXPENDITU 1000-1999 Certific	ram Cost Report Allocations (non-add)	24,416,136.26								24,416,136.26
TOTAL 8980 Contrib Resour TOTAL LOCAL EXPENDITUI 1000-1999 Certific	Indirect Costs	266,026.47	0.00	0.00	17,811.28	0.00	1,212,947.20	1,403,745.43	0.00	2,900,530.38
8980 Contrib Resour TOTAL LOCAL EXPENDITUI 1000-1999 Certific	AL BEFORE OBJECT 8980	1,419,418.79	502,296.81	708,676.12	625,087.51	468,601.09	50,794,564.32	36,864,363.79	0.00	91,383,008.43
1000-1999 Certific	ributions from Unrestricted Revenues to Federal burces (from Federal Expenditures section)								-	15,761,292.48 107,144,300.91
	TURES (Funds 01, 09, & 62; resources 0000-199	,								
2000-2999 Classifi		0.00	153,728.38	0.00	99,978.69	0.00	0.00	72.08		253,779.15
	•	0.00	0.00	0.00	42,734.40	0.00	78,259.65	78,258.91		199,252.96
3000-3999 Employ	•	0.00	51,993.84	0.00	55,608.77	0.00	39,061.75	38,332.21		184,996.57
	s and Supplies	0.00	0.00	0.00	0.00	516.95	2,703.45	0.00		3,220.40
	ices and Other Operating Expenditures	0.00	0.00	0.00	353.17	0.00	189.47	710.41		1,253.05
	tal Outlay	0.00	0.00	0.00	0.00	0.00	7,866.30	0.00		7,866.30
	e Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439 Debt S		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total D	I Direct Costs	0.00	205,722.22	0.00	198,675.03	516.95	128,080.62	117,373.61	0.00	650,368.43
	sfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	sfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	AL BEFORE OBJECTS 8091, 8099, AND 8980	0.00	205,722.22	0.00	198,675.03	516.95	128,080.62	117,373.61	0.00	650,368.43
	enue Limit Transfers to Special Education (All urces except 0000, goals 5000-5999)									15,211,394.00
	ributions from Unrestricted Revenues to Federal burces (from Federal Expenditures section)								-	, ,
Resour 3370, 3 goals; r	ributions from Unrestricted Revenues to State burces (Resources 3330, 3340, 3355, 3360, 0, 3375, 3385, 3405, 6500, 6510, & 7240, all s; resources 2000-2999 & 6010-7810, except 0, 6510, & 7240, goals 5000-5999)									15,761,292.48 26,184,752.12
TOTAL	7, 0310, & 7240, goals 3000-3999)									20,107,102.12

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

Long Beach Unified Los Angeles County

SELPA:

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

19 64725 0000000 Report SEMB

SELPA:	Long Beach Unified (DL)		
member of a S	sed to check maintenance of effort (MOE) for an LEA, whether the LEA is a member SELPA, submit this form together with the 2011-12 Budget by LEA (LB-B) and the 20 p-LEA SELPA, submit the forms to the CDE.		
After reviewir requirement.	ng all sections of this form, please select which of the following methods your	LEA chooses to use to mee	t the 2011-12 MOE
the base level dollar amount	ne local expenditures only method to meet the MOE requirement, then the level of ef of effort the next time you use that method to meet MOE. For example, choosing the listed in B2a of Section 3 or B2c of Section 3 will become the base for the next time of effort requirement.	e local expenditures only meth	nod will mean that the
Х	Combined state and local expenditures		
	Local expenditures only		
SECTION 1	Exempt Reduction Under 34 CFR Section 300.204		
	If your LEA determines that a reduction in expenditures occurred as a result of one calculate a reduction to the required MOE standard. Reductions may apply to loca MOE standard, or both.		
	 Voluntary departure, by retirement or otherwise, or departure for just cause, of related services personnel. 	special education or	
	2. A decrease in the enrollment of children with disabilities.		
	3. The termination of the obligation of the agency to provide a program of special child with a disability that is an exceptionally costly program, as determined by		
	 a. Has left the jurisdiction of the agency; b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or c. No longer needs the program of special education. 		
	 The termination of costly expenditures for long-term purchases, such as the ac equipment or the construction of school facilities. 	quisition of	
	5. The assumption of cost by the high cost fund operated by the SEA under 34 Cl	FR Sec. 300.704(c).	
	List exempt reductions, if any, to be used in the calculation below:	State and Local	Local Only

Total exempt reductions

0.00

0.00

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

19 64725 0000000 Report SEMB

SELPA:

Long Beach Unified (DL)

SECTION 2

Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for both the current year and prior year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act of 1965. Also, the amount of Part B funds used for early intervening services will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception (P.L. 108-446).

Current year funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)		State and Local	Local Only
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Awards - Resources 3310 and 3320)			
Increase in funding (if difference is positive)	0.00		
50% of increase in funding	0.00		
Enter portion used to reduce MOE requirement (cannot exceed 50% of increase in funding less Part B funds used for early intervening services)			

SECTION 3		Column A	Column B	Column C
		Budgeted Amounts FY 2011-12 (LB-B Worksheet)	Actual Expenditures FY 2010-11 (LE-B Worksheet)	Difference (A - B)
A. COMBINE	D STATE AND LOCAL EXPENDITURES METHOD			
1.	Total special education expenditures	136,272,732.00		
2.	Less: Expenditures paid from federal sources	14,952,475.00		
3.	Expenditures paid from state and local sources Less: Exempt reduction(s) from SECTION 1 Less: 50% reduction from SECTION 2	121,320,257.00	107,144,300.91 0.00 0.00	
	Net expenditures paid from state and local sources	121,320,257.00	107,144,300.91	14,175,956.09
4.	Special education unduplicated pupil count	8,086	8,086	
5.	Per capita state and local expenditures (A3/A4)	15,003.74	13,250.59	1,753.15

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

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

Long Beach Unified Los Angeles County

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

19 64725 0000000 Report SEMB

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SELPA: Long Beach Unified (DL)

B.	L	OCAL.	EXPENDIT	URES	ONLY	METHOD
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If MOE was not met in Part A and this Local Expenditures Only Method applies, complete either B1 or B2, but not both. Complete B1 if the MOE "budget vs. actual" requirement was met last year using local expenditures (whether or not the requirement was also met using combined state and local expenditures); otherwise, complete B2.

and a late of a conflict	Budget	Actual	D:#
on the button that applies:	FY 2011-12	FY 2010-11	Difference
Last year's local expenditures met MOE requirement:			
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
b. Per capita local expenditures (B1a/A4)			
	Budget	Base FY	
	FY 2011-12		Difference
2. Enter in the second column, Base FY, the special education			
expenditures paid from local funds and the special educa			
unduplicated pupil count, for the most recent fiscal year v			
MOE budget vs. actual requirement was met based on lo			
expenditures. Enter the fiscal year in the column heading			
If you have not previously used this method to meet the I			
of effort requirement, the earliest base year that can be u	ısed		
is 2006-07.			
a. Expenditures paid from local sources			
Less: Exempt reduction(s) from SECTION 1			
Less: 50% reduction from SECTION 2			
Net expenditures paid from local sources			
Not experializates paid from local sources			
b. Special education unduplicated pupil count			
c. Per capita local expenditures (B2a/B2b)			
If one or both of the differences in Column C for the chec	ked section (B1 or B2)	are positive, the MOE require	ement is met.
After reviewing all sections of this form, please select which of the a	above methods your L	EA chooses to use to mee	t the 2011-12 MOE
requirement and make the selection on Page 1.			
Connie Jensen-Program/Susan Ginder- Finance		562-997-8304/562-997-8	8126
Contact Name	-	Telephone Number	0120
Contact Hame		releptione mainbei	
Act O control but of Occident His Control of		011	(00° 1 × 0" 1 × 1
Asst Superintendent of Special Ed/Exec Director of Fiscal Services	=	Cljensen@lbschools.net	/SGinder@lbschools
Title		F-mail Address	

Charter Number:	1045	
To the entity that	approved the charter school:	
1	ER SCHOOL UNAUDITED ACTUAL FIN harter school pursuant to Education Coo	IANCIAL REPORT: This report is hereby approved de Section 42100(b).
Signed:	Charter School/Official	
Printed Name:	(Original signature required) Sabrina Bow	Title: Executive Director
_	perintendent of Schools:	IANCIAL REPORT: This report has begin reviewed
		Date:
Printed Name:	Christopher Steinhauser	Title: Superintendent
To the Superinten	ident of Public Instruction:	
	accuracy by the County Superintendent	IANCIAL REPORT: This report has been verified of Schools pursuant to Education Code
Signed:	County Superintendent/Designee (Original signature required)	Date:
For additional info	rmation on the unaudited actual financia	al report, please contact:
For Appro	oving Entity:	For Charter School:
Vanessa	Uyeda	Kim Carson
Name		Name
Accounta Title	nt	School Business Manager Title
562-997-8	3134	213-291-2556
Telephon		Telephone
<u>vuyeda@</u> E-mail Ad	lbschools.net	kcarson@csmci.com E-mail Address
Percent same	THE WAY	

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Unaudited Actuals 2010-11 Unaudited Actuals Technical Review Checks

Colegio New City Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES	- Taran Maran ya Mar				
			4		A COLUMN AND A COL
1) Revenue Limit Sources		8010-8099	613,072.63	685,447.00	11.8%
2) Federal Revenue		8100-8299	81,942.37	79,747.00	-2.7%
3) Other State Revenue		8300-8599	202,956.59	106,100.00	-47.7%
4) Other Local Revenue		8600-8799	17,984.80	5,500.00	-69.4%
5) TOTAL, REVENUES	epopera populari propulari por monito ir modificio de Antonio de Antonio de Antonio de Antonio de Antonio de A	na gagana byan industry samuran da katalan katalan katalan katalan katalan katalan katalan katalan katalan kat Katalan katalan katala	915,956.39	876,794.00	-4.3%
B. EXPENSES				1	PODEROVERS
1) Certificated Salaries		1000-1999	316,575.47	330,579.00	4.4%
2) Classified Salaries		2000-2999	69,851.43	67,823.00	-2.9%
3) Employee Benefits		3000-3999	86,914.35	93,748.00	7.9%
4) Books and Supplies		4000-4999	75,973.59	90,500.00	19.1%
5) Services and Other Operating Expenses		5000-5999	143,252.14	108,356.00	-24.4%
6) Depreciation		6000-6999	0.00	2,170.00	New
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	12,376.81	43,629.00	252.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES	ing in the second s	lando Mindel (1110 (1110 (1110 (1110 (1110 (1110 (1110 (1110 (1110 (1110 (1110 (1110 (1110 (1110 (1110 (1110	704,943.79	736,805.00	4.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	ropersyllegephonography y gymnolaus talaffrithe er benfelski fil fil fil filir filir f		211,012.60	139,989.00	-33.7%
D, OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0,00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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	nigyytti ja kapataja paga ja kamania manana manda taki kapi		0.00	0.00	0.0%

	en e		2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			211,012.60	139,989.00	-33,7%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	93,031,15	302,869.65	225.6%
b) Audit Adjustments		9793	(1,174.10)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			91,857,05	302,869.65	229.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			91,857.05	302,869.65	229.7%
2) Ending Net Assets, June 30 (E + F1e)			302,869.65	442,858.65	46.2%
Components of Ending Net Assets (Actuals)			1		
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	00,0		
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	302,869.65		
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		442,858.65	

	na da da de escretación esta circulación de la Colonne de escreta espainacion e recensor	n January con metter fine descriptions de la fine de la		jaki pada 1964 ili jaki jili ja 15 ini mila ameri jako payang daja kecamang ang Gasan pama	y 4 Copynight Court (ann an Air ann an Air ann an Air
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash		0440	0.00		
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury	1	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	307,770.41		
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	7,550.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	8,723.76		
c) Accumulated Depreciation - Land Improvements		9425	(1,438.54)		
d) Buildings		9430	2,200.00		
e) Accumulated Depreciation - Buildings		9435	(9.64)		
f) Equipment		9440	22,460.68		
g) Accumulated Depreciation - Equipment		9445	(3,609.28)		
h) Work in Progress		9450	222,816.36		
10) TOTAL, ASSETS	entri e implem nationomical formation tentral popular proprieta paga ma paga	NICE TRANSPORTED TO THE SECOND PROPERTY OF TH	566,463.75		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	124,333.66		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	139,260.44		
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	Noosenakaisaa kasaa saasaa kantaa ka k	ięczymoczyczniacznymochonochonochonochonochonochonochonocho	263,594.10		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)	<u>anna ana ann an ann an air</u>	nky man na sananna na	302,869.65		

ga kanada kirin kirin kirin da kanada yang cama kana Atti kirin kirin kanan menjada panaman da da kanada kirin kir	ranga and a transfer and the William Colonia C	The second of th	anglasymmanina de de de l'ambient de l'ambie	ama amanda a a a a anna aigh a a a ghirin an an ann an ann an ann an ann ann an	gade processor in the contract of the contract
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					COMMAND OF
Charter Schools General Purpose Entitlement - State	Aid	8015	499,512.00	592,941.00	18.7%
State Aid - Prior Years		8019	37,013.64	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	š	8096	76,546.99	92,506.00	20.8%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			613,072.63	685,447.00	11.8%
FEDERAL REVENUE			The state of the s		
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	24,294.37	44,381.00	82.7%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
	3000-3299, 4000-4139				
NCLB / IASA (incl. ARRA)	4201-4215, 4610, 5510		34,615.00	35,366.00	2.2%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	23,033.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE		<u> </u>	81,942.37	79,747.00	-2.7%
OTHER STATE REVENUE			1		
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%

Page 5

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Special Education Transportation	7240	8311	0.00	0,00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	14,173.00	Nev
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	1,931.26	3,555.00	84.1%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	16,382.12	14,341.00	-12.5%
School Based Coordination Program	7250	8590	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.09
Healthy Start	6240	8590	0.00	0.00	0.09
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	184,643.21	74,031.00	-59.9
TOTAL, OTHER STATE REVENUE			202,956.59	106,100.00	-47.7%

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER LOCAL REVENUE			1		
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	500.00	New
All Other Sales		8639	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	S	8662	0.00	0.00	0.0%
Fees and Contracts			n na		
Child Development Parent Fees		8673	0.00	0,00	0.0%
Transportation Fees From Individuals		8675	0,00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	17,984.80	5,000.00	-72.2%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers in		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments Special Education SELPA Transfers					0.000
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0,0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	kahinan manan		17,984.80	5,500,00	-69.4%
TOTAL, REVENUES			915,956.39	876,794.00	-4.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	227,275.55	241,279.00	6.29
Certificated Pupil Support Salaries		1200	0.00	0.00	0.09
Certificated Supervisors' and Administrators' Salaries		1300	89,299.92	89,300.00	0.0
Other Certificated Salaries		1900	0.00	0.00	0.0
		.000	316,575.47	330,579.00	4.4
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES			310,010.41	000,0.00	
SEASON ES ONEMALS					
Classified Instructional Salaries		2100	12,470.50	10,000,00	-19.8
Classified Support Salaries		2200	23,704.56	26,375.00	11.3
Classified Supervisors' and Administrators' Salaries		2300	13,028.47	0.00	-100.0
Clerical, Technical and Office Salaries		2400	20,647.90	19,500.00	-5.6
Other Classified Salaries		2900	0.00	11,948.00	Ne
TOTAL, CLASSIFIED SALARIES			69,851,43	67,823.00	-2.9
EMPLOYEE BENEFITS					
STRS		3101-3102	32,901.63	27,273.00	-17.1
PERS		3201-3202	3,860.97	7,408.00	91.9
OASDI/Medicare/Alternative		3301-3302	9,061.46	9,982.00	10.2
Health and Welfare Benefits		3401-3402	27,462.12	35,500.00	29.3
Unemployment Insurance		3501-3502	12,985.33	6,414.00	-50.6
Workers' Compensation		3601-3602	642.84	7,171.00	1015.5
OPEB, Allocated		3701-3702	0.00	0.00	0.0
OPEB, Active Employees		3751-3752	0.00	0.00	0.0
PERS Reduction		3801-3802	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		· · · · · · · · · · · · · · · · · · ·	86,914.35	93,748,00	7.5
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	3,723.23	7,500.00	101.
Books and Other Reference Materials		4200	7,181.70	7,500.00	4.
Materials and Supplies		4300	4,693.79	5,000.00	6.
Noncapitalized Equipment		4400	12,919.05	12,000.00	-7.
Food		4700	47,455.82	58,500.00	23.
TOTAL, BOOKS AND SUPPLIES			75,973,59	90,500.00	19.

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
	Resource Codes	Object Godes	Onautieu Actuals	Dauget	2,110,00,100
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,500.00	New
Dues and Memberships		5300	1,256.00	750.00	-40.3%
Insurance		5400-5450	9,094.47	16,051.00	76.5%
Operations and Housekeeping Services		5500	24,680.34	7,000.00	-71.6%
Rentals, Leases, Repairs, and Noncapitalized Improvement	is	5600	27,230.75	53,835.00	97.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	76,579.03	25,800.00	-66.3%
Communications		5900	4,411.55	3,420.00	-22.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	<u>s</u>	,	143,252.14	108,356.00	-24.4%
DEPRECIATION					
Depreciation Expense		6900	0.00	2,170.00	New
TOTAL, DEPRECIATION			0.00	2,170.00	New
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0,00	0.00	0.0%
All Other Transfers Out to All Others		7299	3,306.29	33,629.00	917.19
Debt Service					
Debt Service - Interest		7438	9,070.52	10,000.00	10.29
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	`anta`		12,376.81	43,629.00	252.5%

	<u>na da kakirini kiri kiringa 3 c</u> o kanaguy mpuma a humusid duminda	M. (c),	2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	OSTS		0.00	0.00	0.0%
TOTAL EXPENSES			704,943.79	736,805.00	4.5%

	kiri dirikkele elektromassartysen aussen en e		and the state of the	it for Michigan drope, in principa representativa principa producente al Lampario planto anno arrendo arrendo a	Auszerschnichteber die Gesterbissen im Filmführichte in der Anderschafte der Anderschafte der Anderschafte der
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS	ngayananak di bibitar unda ilida di pindenini pindenini pindenini pindenini pindenini di pindenini pindenini p				
ANTERCIANO TRANSFERO IN					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,0%
OTHER SOURCES/USES					
SOURCES				**************************************	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		the state of the s	0.00	0.00	0.0%
USES					
Transfers of Funds from		7651	0.00	0.00	0.09
Lapsed/Reorganized LEAs		7699	0.00	0.00	0.0%
All Other Financing Uses		7000	0.00	0.00	0.0%
(d) TOTAL, USES CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0,0%
(e) TOTAL, CONTRIBUTIONS	**************************************	***************************************	0.00	0.00	0.0%
TOTAL OTHER ENIAMOUND COURSESSINES					
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.09

	ардиствей хоро́оз (СПА) — ў ——— ў Алерарад каравал				
Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES	mananamanga makangangga kinggi kinganing pinya pinya pinya pinya pinya pinya pinya pinya pinya mananga makanga	manasasasasa 840° kirinoo kiristo kirit y aan Deeliyiinaan 144		emperor og gregoring bleg blev en den state frå er at det en fra en	
					NO.
1) Revenue Limit Sources		8010-8099	613,072.63	685,447.00	11.8%
2) Federal Revenue		8100-8299	81,942.37	79,747.00	-2.7%
3) Other State Revenue		8300-8599	202,956.59	106,100.00	-47.7%
4) Other Local Revenue		8600-8799	17,984.80	5,500.00	-69.4%
5) TOTAL, REVENUES		open de la company de la co	915,956.39	876,794.00	-4.3%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		346,039.38	362,117.00	4.6%
2) Instruction - Related Services	2000-2999		119,086.61	137,158.00	15.2%
3) Pupit Services	3000-3999		47,455.82	58,500.00	23.3%
4) Ancillary Services	4000-4999		0.00	0,00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		25,778.94	16,801.00	-34.8%
8) Plant Services	8000-8999		154,206.23	118,600.00	-23.1%
9) Other Outgo	9000-9999	Except 7600-7699	12,376.81	43,629.00	252.5%
10) TOTAL, EXPENSES		natura de esta de la companya de la	704,943.79	736,805.00	4.5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			211,012.60	139,989.00	-33.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				2.22	0.004
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

	<u>accuma accuma com é a distribución de vel</u> 44 de experience que escaca mendidad		2010-11	2011-12	Percent
Description	Function Codes	Object Codes	Unaudited Actuals	Budget	Difference
E. NET INCREASE (DECREASE) IN			211,012.60	139,989.00	-33.7%
NET ASSETS (C + D4)	and the second state of the Commission of the Co		The second secon		as market in the second
F. NET ASSETS					A STATE OF THE STA
1) Beginning Net Assets					A THE STATE OF THE
a) As of July 1 - Unaudited		9791	93,031.15	302,869.65	225.6%
b) Audit Adjustments		9793	(1,174.10)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			91,857.05	302,869.65	229.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			91,857.05	302,869.65	229.7%
2) Ending Net Assets, June 30 (E + F1e)			302,869.65	442,858.65	46.2%
Components of Ending Net Assets (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0,00		
			0.00		
Prepaid Expenditures		9713			
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	302,869.65		
d) Unappropriated Amount		9790	The state of the s		
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		442,858.65	

Unaudited Actuals Charter Schools Enterprise Fund Exhibit: Restricted Balance Detail

19 64725 0118471 Form 62

Resource Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restricted Balance	0.00	0.00

	2010-11 L	Jnaudited Ac	tuals	2	011-12 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY	zafi oznaczenna nazwenie i wienie wienie wienie i wienie i wienie i wienie i wienie i wienie i wienie	diamento de la composición dela composición de la composición de la composición de la composición dela composición dela composición dela composición de la c	A CONTRACTOR OF THE PROPERTY O	cealer a resident la comparta de la	bennounced to prepare or processor house head 1956 in this is	
General Education						
a. Kindergarten						
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight						
e. Opportunity Schools and Full-Day Opportunity Classes					100	
f. Home and Hospital						
g. Community Day School						
2. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed				***************************************		
Children's Institutions						
3. TOTAL, ELEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00
HIGH SCHOOL	***					
4. General Education						
a. Grades Nine through Twelve						
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School						
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions						
6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	y	·	
7. County Community Schools (EC 1982[a])						
a. Elementary						
b. High School						
Special Education					1	
a. Special Day Class - Elementary						
b. Special Day Class - High School						
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						2.55
COUNTY OFFICES	0.00	0.00	0.00	0.00	0.00	0.00
10. TOTAL, K-12 ADA						5.50
(sum lines 3, 6, and 9)	0.00	0.00	0.00	0.00	0.00	0.00
11. ADA for Necessary Small Schools						
also included in lines 3 and 6.			1			}
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS*						uniter secretaries and a secretaries a

	2010-11 U	naudited Ac	tuals	2	011-12 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS				Value (1971)		
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*	W.					
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		2				
(sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds				yana		
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						
CHARTER SCHOOLS				***************************************	·	
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident						
(EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset						
recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit	85.80	85.80	85.80	111.60	111.60	111.60
26. TOTAL, CHARTER SCHOOLS ADA						
(sum lines 24a, 24b, and 25)	85.80	85.80	85.80	111.60	111.60	111.60
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*			- Alexandra and an analysis an			

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

Unaudited Actuals 2010-11 Unaudited Actuals Schedule of Capital Assets

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Baiance June 30
Governmental Activities:						
Capital assets not being depreciated:			00 0			00.0
Mork in Progress	209.471.00		209,471.00	13,345.30		222,816.30
Total capital assets not being depreciated	209,471.00	0.00	209,471.00	13,345.30	00.0	222,816.30
Capital assets being depreciated:			G G	27 207 8		8 723 76
Land improvements	10 703 76		10 723 76	0,122,10	8,523.76	2,200.00
DOLLOW BOX	10 692 47		10.692.47	11.768.21		22,460.68
Total capital assets being depreciated	21,416.23	00:00	21,416.23	20,491.97	8,523.76	33,384,44
Accumulated Depreciation for:			00 0	(1 438 54)		(1 438.54)
Land Improvements Buildings		A PROPERTY OF THE PROPERTY OF	00.0	(9.64)		(9.64)
Forginant	(3.609.28)		(3.609.28)			(3,609.28)
Total accimulated depreciation	(3,609.28)	00:00	(3,609.28)	(1,448.18)	0.00	(5,057.46)
Total capital assets being depreciated, net	17,806.95	00.00	17,806.95	19,043.79	8,523.76	28,326.98
Governmental activity capital assets, net	227,277.95	0.00	227,277.95	32,389.09	8,523.76	251,143.28
Business-Type Activities: Capital assets not being depreciated:			0.00			0.00
Work in Progress			00.0			0.00
Total capital assets not being depreciated	0.00	0.00	0.00	0.00	0.00	0.00
Capital assets being depreciated:			000			0.00
Railoinas Builoinas			00.0			00.0
Equipment			0.00			0.00
Total capital assets being depreciated	0.00	00:00	00:0	00.0	0.00	0.00
Accumulated Depreciation for:						,
Land Improvements			0.00			00.0
Buildings			0.00			0.00
Equipment			00'0			0.00
Total accumulated depreciation	0.00	00.00	0.00	00.00	0.00	0.00
Total capital assets being depreciated, net	00'0	00.00	0.00	00.00	0.00	00.00
Business-type activity capital assets, net	00.00	00:0	0.00	00.00	00'0	00.0

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

2010-11 Una Schedule of Lon

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Oblication Bonds Payable	· · · · · · · · · · · · · · · · · · ·		00:00			00'0	
State School Building Loans Payable			00.00			0.00	
Certificates of Participation Payable			00:00			0.00	
Capital Leases Pavable			00.0			0.00	
l ease Revenue Bonds Pavable			00:00			0.00	
Other General Long-Term Debt		***************************************	00.00			0.00	
Net OPEB Obligation			00:0		***************************************	0.00	
Compensated Absences Payable			0.00			0.00	
Governmental activities long-term liabilities	00.00	00:00	00.00	0.00	00.00	00:00	0.00
	•						
Business-Type Activities:		· · · · · · · · · · · · · · · · · · ·					
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Pavable			00.00			00.0	
Canifal Lassas Pavabla			00'0			00'0	
Lassa Rayanta Bonds Dayabla			00:0			00'0	
Other General Jone, Term Debt	229 156 02		229.156.02		89,896.02	139,260.00	139,260.00
Net ODER Obligation			00.00			00'0	
Compensated Absences Pavable			00.0			00.0	
Business-type activities long-term liabilities	229.156.02	0.00	229,156.02	0.00	89,896.02	139,260.00	139,260.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	13,028.47
2.	Contracted general administrative positions not paid through payroll	
	a Enter the costs, if any, of general administrative positions performing services on site but paid through a	

contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

	0.	0	0

	3
none	
	-
	l
	i

B. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

460,312.78

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

2.83%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay-period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool.

Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.	00

Part	: -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	And the second section of the s	
A.	. Indirect Costs			
Α.		Other General Administration, less portion charged to restricted resources or specific goals		
	٠.	(Functions 7200-7600, objects 1000-5999, minus Line B9)	23,378.94	
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals		
		(Function 7700, objects 1000-5999, minus Line B10)	0.00	
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999,		
		goals 0000 and 9000, objects 5000-5999)	0.00	
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,		
		goals 0000 and 9000, objects 1000-5999)	0.00	
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)		
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	4,364.04	
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	0.00	
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00	
	1.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00	
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00	
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	27,742.98	
	9.	Carry-Forward Adjustment (Part IV, Line F)	0.00	
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	27,742.98	
В.	Dar	se Costs		
D.	1,	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	346,039.38	
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	119,086.61	
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	47,455.82	
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00	
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00	
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00	
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	***************************************	
		minus Part III, Line A4)	2,400.00	
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00	
	9.	Other General Administration (portion charged to restricted resources or specific goals only)		
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600,		
		resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00	
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)		
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	0.00	
		except 0000 and 9000, objects 1000-5999)	0.00	
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	149,842.19	
	4.0	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	143,042.13	
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	0.00	
	12	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) Adjustment for Employment Separation Costs	0.00	
	13.	a. Less: Normal Separation Costs (Part II, Line A)	0.00	
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00	
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00	
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00	
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00	
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00	
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	664,824.00	
C.	Str	aight Indirect Cost Percentage Before Carry-Forward Adjustment		
		or information only - not for use when claiming/recovering indirect costs)	4 470/	
	(Lir	ne A8 divided by Line B18)	4.17%	
D.		eliminary Proposed Indirect Cost Rate		
		or final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)		
	(Liı	ne A10 divided by Line B18)	4.17%	
	erranen Meller			

Unaudited Actuals 2010-11 Unaudited Actuals Indirect Cost Rate Worksheet

19 64725 0118471 Form ICR

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	indirect co	osts incurred in the current year (Part III, Line A8)	27,742.98
В.	Carry-forv	vard adjustment from prior year(s)	
	1. Carry	forward adjustment from the second prior year	0.00
	2. Carry	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	vard adjustment for under- or over-recovery in the current year	
		r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (0%) times Part III, Line B18); zero if negative	0.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to er costs from any program (0%) times Part III, Line B18); zero if positive	0,00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the ould recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA me forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment as negative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	0.00

Unaudited Actuals 2010-11 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: 0.00%
Highest rate used in any program: 0.00%

Eligible Expenditures

Fund Resource (Objects 1000-5999 except Object 5100)

Indirect Costs Charged (Objects 7310 and 7350)

Rate Used

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California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: icr (Rev 03/14/2011)

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISC	AL YEAR				
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	16,382.12		0.00	16,382.12
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of					
Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available					
(Sum Lines A1 through A5)		16,382.12	0.00	0.00	16,382.12
B. EXPENDITURES AND OTHER FINAN		Description of the second of t			diameter .
 Certificated Salaries 	1000-1999	16,382.12			16,382.12
Classified Salaries	2000-2999	0.00			0.00
Employee Benefits	3000-3999	0.00			0.00
Books and Supplies	4000-4999	0.00		0.00	0.00
a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
 c. Duplicating Costs for Instructional Materials (Resource 6300) 6. Capital Outlay 7. Tuition 	5100, 5710, 5800 6000-6999 7100-7199	0.00			0.00 0.00
8. Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools b. To JPAs and All Others	7211,7212,7221, 7222,7281,7282 7213,7223, 7283,7299	0.00			0.00
Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Finan					
(Sum Lines B1 through B11)		16,382.12	0.00	0.00	16,382.12
C. ENDING BALANCE (Must equal Line A6 minus Line B12) D. COMMENTS:	979Z	0.00	0.00	0.00	0.00

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

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

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0118471 Form NCMOE

	Fun	ds 01, 09, and	d 62	2010-11
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	704,943.79
B. Less all federal expenditures not allowed for MOE				
(Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	64,960.48
3070, 3070, 3030, and 5400)	7.01			
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
			1000-7999 except	
1. Community Services	All	5000-5999	3801-3802	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	9,070.52
4. Other Transfers Out	All	9200	7200-7299	3,306.29
5 July of the day of The profess Out	8.11	0200	7000 7000	0.00
5. Interfund Transfers Out	Ail	9300	7600-7629	0,00
6. All Other Financing Uses	Ali	9100 9200	7699 7651	0.00
O. All Other Finding Coop	7.00	All except	1000-7999	
7. Nonagency	7100-7199	5000-5999, 9000-9999	except 3801-3802	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate	7100-1100	3000-3000	3001-0002	<u> </u>
costs of services for which tuition is received)				
	All	All	8710	0.00
O DEDO Destrution	A.11	A.11	2004 2000	0.00
9. PERS Reduction	All	Ali	3801-3802	0.00
10. Supplemental expenditures made as a result of a	Manually	entered. Must	not include	
Presidentially declared disaster	expenditure	es in lines B, C D2.	1-C9, D1, or	
11. Total state and local expenditures not				
allowed for MOE calculation				12,376.81
(Sum lines C1 through C10)			1000-7143,	12,370.01
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services			minus	0.00
(Funds 13 and 61) (If negative, then zero)	Ali	All	8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must litures in lines	1	

E. Total expenditures before adjustments				627 606 60
(Line A minus lines B and C11, plus lines D1 and D2)				627,606.50
F. Charter school expenditure adjustments (From Section V)				0.00
				007 000 50
G. Total expenditures subject to MOE (Line E plus Line F)				627,606.50

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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Sec	ction II - Expenditures Per ADA		2010-11 Annual ADA/ Exps. Per ADA
A.	Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26) or (Form ACC, Annual ADA column, lines 8, 22, 25, and 33, minus lines 18 and 19)		85.80
	Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27) or (Form ACC, Annual ADA column, lines 36a & b and 37a & b) (Currently not collected due to flexibility provisions of SBX3 4, as amended by SB 70)		
C.	Total ADA before adjustments (Lines A plus B)		85.80
D.	Charter school ADA adjustments (From Section V)		0.00
E.	Adjusted total ADA (Lines C plus D)		85.80
F	Expenditures per ADA (Line I.G divided by Line II.E)		7,314.76
de	ection III - MOE Calculation (For data collection only. Final stermination will be done by CDE)	Total	Per ADA
A.	Base expenditures (Preloaded expenditures extracted from prior year MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	588,647.90	8,847.86
	Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
	Total adjusted base expenditure amounts (Line A plus Line A.1)	588,647.90	8,847.86
В.	Required effort (Line A.2 times 90%)	529,783.11	7,963.07
C.	Current year expenditures (Line I.G and Line II.F)	627,606.50	7,314.76
D.	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	648.3
	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	E Met
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	8.149

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

Meet MOE Requirement (If both amounts in Line D of Section	in are positi	ve)		·····
	Fun	ds 01, 09, an	d 62	
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2010-11 Expenditures
A. Expenditures available to apply to deficiency:				:
All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	0.00
Less state and local expenditures not allowed for MOE: a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300 9100	7600-7629 7699	0.00
f. All Other Financing Uses	Ali	9200	7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster.		entered. Must ures previously		
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
Plus additional MOE expenditures:		entered, Must		
a. Expenditures to cover deficits for student body activities	expenditu	ures previously	y included.	
Total SFSF/Education Jobs Fund expenditures available to apply to deficiency				
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Meet MOE Requirement (If both amounts in Line D of Section III are positi	ve) (continuea)	
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	55,625.00
SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	627,606.50	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		7,314.76
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		648.31
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment.	MOE	E Met
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
 MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) 		
(Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages):	0.00%	8.14%

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

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

Page 5

Unaudited Actuals 2010-11 2010-17 General Fund and Charler Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

Colegio New City Long Beach Unified Los Angeles County

		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Teacher Full-Time Equivalents	livalents	# # # # # # # # # # # # # # # # # # #	Classroom Units	m Units	Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 &	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Unc Goals 0000 and	A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	00'0	00:0	0.00	00'0	0.00	0.00	0.00
R Enter Allocation	Enter A Basston Restories by Cash	FTF Factor(s)	FTF Factor(e)	FTF Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
2	Ameration (action factors are only needed for a column if	(2)	(2)	(2)				
there are	there are undistributed expenditures in line A.)							
Instructional Goals Description	ils Description	ac a second						
1000	Pre-Kindergarten							
1110	Regular Education, K-12							
3100	Alternative Schools		***************************************	***************************************				
3200	Continuation Schools					mana nihari		
3300	Independent Study Centers							
3400	Opportunity Schools		The state of the s		A STATE OF THE STA			
3550	Community Day Schools							
3700	Specialized Secondary Programs			**************************************				
3800	Vocational Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
4620	Adult Correctional Education							
4630	Adult Vocational Education							
4760	Bilingual			A PARTITION AND A PARTITION AN				
4850	Migrant Education							
5000-5999	Special Education (allocated to 5001)							
6000	ROC/P	0.00		***************************************				
Other Goals	Description				mutanina no market na market n			
7110	Nonagency - Educational							
7150	Nonagency - Other							
8100	Community Services			***************************************				
8500	Child Care and Development Services				at facilización d			
Other Funds	Description Adult Education (Fund 11)							
1 +	Child Development (Fund 12)							
,	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	n Factors	0000	0.00	0.00	00.00	0.00	0.00	0.00

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

Colegio New City Long Beach Unified Los Angeles County

		***************************************	Direct Costs	***************************************	Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructional			***************************************				
Goals		000	000	080	000		0.00
0001	Pre-Kindergarten	0.00	00.0	610 337 77	75 778 07		645 111 16
1110	Regular Education, K-12	619,332.22	0.00	019,332.44	#C077,C2		000
3100	Alternative Schools	0.00	0.00	0.00	0.00		00.0
3200	Continuation Schools	0.00	0.00	0.00	00'0		0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00		0.00
3400	Opportunity Schools	00.0	0.00	0.00	0.00		0.00
3550	Community Day Schools	00.0	0.00	0.00	0.00		0.00
3700	Specialized Secondary Programs	00.0	00.0	0.00	0.00		0.00
3800	Vocational Education	0.00	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	00.0	00.0	0.00	00'0		0.00
4610	Adult Independent Study Centers	00.0	0.00	0.00	00'0		0.00
4620	Adult Correctional Education	00.0	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	00.0	00.0	0.00	0.00		0.00
4760	Bilingual	00.0	0.00	0.00	0.00		0.00
4850	Migrant Education	00.0	0.00	0.00	00.0		0.00
5000-5999	Special Education	00.0	0.00	0.00	0.00		0.00
0009	Regional Occupational Ctr/Prg (ROC/P)	00.00	0.00	00'0	0.00		0.00
Other Goals	₹						and the second of the second o
7110	Nonagency - Educational	00.00	00.0	0.00	00.0		0.00
7150	Nonagency - Other	00.0	0.00	0.00	0.00		0.00
8100	Community Services	00.00	00.0	00.0	0.00		0.00
8500	Child Care and Development Services	00'0	00.0	00.00	0.00		0.00
Other Costs						,	S C C C C C C C C C C C C C C C C C C C
E 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Food Services					47,455.82	47,455.82
1	Enterprise					0.00	0.00
4 5	Facilities Acquisition & Construction					0.00	0.00
1 1 3	Other Outgo					12,3/6.81	12,370.81
Other	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3 +		000	000	0000		00:0
	CAC, line C3 times CAC, line E)			00:0			
) 	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				0.00		0.00
	Total General Fund and Charter	22 22 22	00 0	610 232 22	25 778 94	59.832.63	704.943.79
	Schools Funds Expenditures	013,332.22		##:#CC///O			Coursement of the later of the

Unaudited Actuals 2010-11

Colegio New City Long Beach Unified Los Angeles County

General Fund and Charter Schools Funds Program Cost Report Schedule of Direct Charged Costs (DCC)

												3	
		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation Ancillary Services		Community Services	General Administration	Ptant Maintenance and Operations	Facilities Rents and Leases	
<u>Rog</u>	Type of Program	(Functions 1000- 1999)	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Function 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions 8100- 8400)	(Function 8700)	Total
Instructional Goals	-							No.			·	- whitever it demonstrates	
1000	Pre-Kindergarten	00:00	00:0	00'0	00.0	00.00	0.00	00'0			00.00	00'6	00'0
0111	Regular Education, K-12	346,039.38	00'0	00.00	119,086.61	00'0	00'0	0.00			154,206,23	00.0	619,332.22
3100	Alternative Schools	00.00	00.0	00.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	00'0	00'0	0.00	0.00			0.00	00.00	00'0
3300	Independent Study Centers	00'0	00.00	0.00	00.00	00'0	0.00	0.00			0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	000	0.00	000	0.00	0.00			0.00	00'0	0.00
3550	Community Day Schools	0.00	00.0	00:0	00:00	00.00	00'0	0.00			0.00	0.00	00.0
3700	Specialized Secondary Programs	0.00	00.00	00:0	0.00	00.00	0.00	00'0			0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	0.00	0.00	00'0	0.00	0.00			000	0.00	0.00
4110	Regular Education, Adult	0.00	0.00	00'0	0.00	00.0	00.0	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00		0.00	00.0	0.00	00'0			0.00	00'0	00'0
4620	Adult Correctional Education	0.00	0.00	00'0	0.00	00'0	0.00	0.00			0.00	00'0	0.00
4630	Adult Vocational Education	0.00	0.00	00.00	0.00	00.00	0.00	00'0			0.00	00'0	0.00
4760	Bilingual	00'0	0.00	0.00	0.00	00.0	0.00	0.00			0.00	00:00	0.00
4850	Migrant Education	0.00	0.00	00'0	0.00	00'0	0.00	000			0.00	00.00	00'0
5000-5999		00'0	0.00	00'0	0.00	00'0	000	0.00			0.00	00.00	0.00
0009	ROCP	0.00	0.00	00'0	0.00	00'0	0.00	0.00			0.00	00.00	0.00
Other Goals	<u></u>	3 ded vermen blembles				is all the PAVAIIC	Sich partition					e del a hellinoos venna	
7110	Nonagency - Educational	0.00	0.00	00.00	00.00	00'0	0.00	0.00	0.00	0000	000	00'00	0.00
7150	Nonagency - Other	0.00	0.00	00.0	0.00	00'0	0.00		0.00	00'0	0.00	0.00	0.00
8100	Community Services		0.00	0000	0.00	00.0	000		0.00	00'0	0.00	00:0	0.00
8500	Child Care and Development Services	0.00		00.0	00.0	0.00	0.00		00'0	0.00	0.00	00.00	0.00
Total Direct	Total Direct Charged Costs	346,039.38	· Plantin a Alvers	00'0	119,086.611	00.00	0.00	000	0.00	~ ~~~~	0.00 154,206.23	00.00	619,332,22
		The second secon								 Functions 7100-7199 	for goals \$100 and \$500	0	

Unaudited Actuals

Colegio New City Long Beach Unified Los Angeles County

N. C. S. S. C.	AND PROPERTY OF THE PROPERTY O	Allocated Support Cos	Allocated Support Costs (Based on factors input on Form PCRAF)	out on Form PCRAF)	
hadio kash A 4077000 R					а до рожений постоя по постоя п
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals	y.				ecitivesenen
0001	Pre-Kindergarten	00.0	0.00	0.00	0.00
1110	Regular Education, K–12	00.00	0.00	0.00	0.00
3100	Alternative Schools	00:0	0.00	0,00	0.00
3200	Continuation Schools	00'0	0.00	0.00	0.00
3300	Independent Study Centers	00'0	0.00	0.00	00.00
3400	Opportunity Schools	00.0	0.00	00.0	0.00
3550	Community Day Schools	00.0	0.00	0.00	00.00
3700	Specialized Secondary Programs	00.0	0.00	0.00	0.00
3800	Vocational Education	00.00	0.00	0.00	00.00
4110	Regular Education, Adult	00.0	0.00	0.00	0.00
4610	Adult Independent Study Centers	00.00	0.00	0.00	0.00
4620	Adult Correctional Education	00.0	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	00'0	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	00.00
0009	ROC/P	0.00	0.00	0.00	00.00
Other Goals					ikidasmuhid kelm
7110	Nonagency - Educational	0.00	0.00	00.00	00.0
7150	Nonagency - Other	0.00	0.00	0.00	00'0
8100	Community Services	0.00	0.00	0.00	00.00
8500	Child Care and Development Svcs.	0.00	0.00	00.0	0.00
Other Funds					na na maini in da d
F	Adult Education (Fund 11)		0.00		0.00
1	Child Development (Fund 12)	0.00	0.00	0.00	00.0
1 1	Cafeteria (Funds 13 and 61)		0.00		00.00
Total Allocated Support Costs	poort Costs	0.00	00.0	00'0	0.00
The state of the s	on the state of t		THE REPORT OF THE PROPERTY OF	<u>Sierrandinananananananananananananananananana</u>	We sund the management of the first of the f

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

and 2,4 und 23,3 00- 23,3 619,3 619,3	A.	Central Administration Costs in General Fund and Charter Schools Funds	
External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999) Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999) Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999) Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999) Total Central Administration Costs in General Fund and Charter Schools Funds Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total) Total Direct Charged Costs (from Form PCR, Column 1, Total) Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Adult Education (Fund 11, Objects 1000-5999, except 5100) Child Development (Fund 12, Objects 1000-5999, except 5100) Foundation (Funds 13 & 61, Objects 1000-5999, except 5100) Total Direct Charged Costs in Other Funds -	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	2,400.00	
Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999) Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999) Total Central Administration Costs in General Fund and Charter Schools Funds Total Central Administration Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total) Total Direct Charged Costs (from Form PCR, Column 2, Total) Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Adult Education (Fund 11, Objects 1000-5999, except 5100) Child Development (Fund 12, Objects 1000-5999, except 5100) Cafeteria (Funds 19 & 57, Objects 1000-5999, except 5100) Total Direct Charged and Allocated Costs (B3 + C5) Total Direct Charged and Allocated Costs (B3 + C5) Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000- 7999) Total Central Administration Costs in General Fund and Charter Schools Funds Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total) Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Direct Charged Costs (from Form PCR, Column 2, Total) Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Adult Education (Fund 11, Objects 1000-5999, except 5100) Child Development (Fund 12, Objects 1000-5999, except 5100) Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) Total Direct Charged Costs in Other Funds Total Direct Charged and Allocated Costs (B3 + C5) Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	23,378.94
Total Central Administration Costs in General Fund and Charter Schools Funds Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total) Total Allocated Costs (from Form PCR, Column 2, Total) Total Allocated Costs (from Form PCR, Column 2, Total) Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100) Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) Total Direct Charged Costs in Other Funds Total Direct Charged and Allocated Costs (B3 + C5) Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total) Total Allocated Costs (from Form PCR, Column 2, Total) Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100) Child Development (Fund 12, Objects 1000-5999, except 5100) Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) Total Direct Charged Costs in Other Funds Total Direct Charged and Allocated Costs (B3 + C5) Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5	Total Central Administration Costs in General Fund and Charter Schools Funds	25,778.94
Total Allocated Costs (from Form PCR, Column 2, Total) Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100) Child Development (Fund 12, Objects 1000-5999, except 5100) Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) Total Direct Charged Costs in Other Funds Total Direct Charged and Allocated Costs (B3 + C5) Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	619,332.22
Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100) Child Development (Fund 12, Objects 1000-5999, except 5100) Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) Total Direct Charged Costs in Other Funds Total Direct Charged and Allocated Costs (B3 + C5) Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7	Total Allocated Costs (from Form PCR, Column 2, Total)	0.00
Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100) Child Development (Fund 12, Objects 1000-5999, except 5100) Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) Total Direct Charged Costs in Other Funds Total Direct Charged and Allocated Costs (B3 + C5) Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	n	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	619,332.22
Child Development (Fund 12, Objects 1000-5999, except 5100) Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) Total Direct Charged Costs in Other Funds Total Direct Charged and Allocated Costs (B3 + C5) Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	- C		0.00
Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100) Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) Total Direct Charged Costs in Other Funds Total Direct Charged and Allocated Costs (B3 + C5) Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
Foundation (Funds 19 & 57, Objects 1000-5999, except 5100) Total Direct Charged Costs in Other Funds Total Direct Charged and Allocated Costs (B3 + C5) Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	n	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
Total Direct Charged Costs in Other Funds Total Direct Charged and Allocated Costs (B3 + C5) Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
Total Direct Charged and Allocated Costs (B3 + C5) 619,3 Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	5	Total Direct Charged Costs in Other Funds	0.00
Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	D.	Total Direct Charged and Allocated Costs (B3 + C5)	619,332.22
	Ð.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	4.16%

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

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	47,455.82				47,455.82
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			0.00		0.00
Other Outgo (Objects 1000-7999)				12,376.81	12,376.81
Total Other Costs	47,455.82	0.00	0.00	12,376.81	59,832.63

Unaudited Actual FINANCIAL REPORT 2010-11 Unaudited Actuals Charter School Certification

Charter Number:	
To the entity that approved the charter school:	
2010-11 CHARTER SCHOOL UNAUDITED ACTUAL I and filed by the charter school pursuant to Education C	
Signed: Washing Church School Official (Original signature required	Nson Date: 9/18/2011
Printed Name: <u>Daphne Ching-Jackson</u>	Title: Executive Director
To the County Superintendent of Schools: 2010-11 CHARTER SCHOOL UNAUDITED ACTUAL and is hereby filed with the County Superintendent of	FINANCIAL REPORT: This report has been reviewed Schools pursuant to Education/Code/Section/42100(a).
Signed: Authorized Representative of Charter Approving Entity (Original signature required	
Printed Name: <u>Christopher Steinhauser</u>	Title: Superintendent
To the Superintendent of Public Instruction: 2010-11 CHARTER SCHOOL UNAUDITED ACTUAL for mathematical accuracy by the County Superintend Section 42100(a).	FINANCIAL REPORT: This report has been verified lent of Schools pursuant to Education Code
Signed:County Superintendent/Desig (Original signature require	T.,
For additional information on the unaudited actual fina	ancial report, please contact:
For Approving Entity:	For Charter School:
James Suarez	Daphne Ching-Jackson
Name	Name
Special Project Services/Elementary Office Title	Executive Director Title
562-997-8396	562-437-4668
Telephone	Telephone
jsuarez@lbschools.net E-mail Address	dchingjackson@lbschools.net E-mail Address
	

SACS2011ALL Financial Reporting Software - 2011.2.0 9/1/2011 11:35:55 AM

19-64725-6113146

Unaudited Actuals 2010-11 Unaudited Actuals Technical Review Checks

Constellation Community Charter Middle Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)

W/WC - Warning/Warning with Calculation (If data are not correct,

correct the data; if data are correct an explanation
is required)

O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
62	0000	6900	-589.38

Explanation: Due to audit adjustment.

SUPPLEMENTAL CHECKS

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary.

EXCEPTION

Percentage of plant services costs attributable to general administration (Part I, Line C) is 0.00% Explanation: The charter school does not have plant services.

IC-BD-SUPT-NOT-ZERO - (W) - There are no Board and Superintendent costs reported in Form ICR, Part III, Line B7. Please review your records and make any necessary corrections. EXCEPTION

Board and Superintendent (Form ICR, Part III, Line B7) 0.00 Explanation: There is no Superintendent there are not board costs.

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your records and make any necessary corrections.

EXCEPTION

Board and Superintendent

SACS2011ALL Financial Reporting Software - 2011.2.0 19-64725-6113146-Constellation Community Charter Middle-Unaudited Actuals 2010-11 Unaudited Actuals 9/1/2011 11:35:55 AM

(Form ICR, Part III, Line B7)

0.00

Other General Administration, less portion charged to restricted resources or specific goals (Form ICR, Part III, Line A1) 77,793.06 Ratio is 0.00%

Explanation: There is no Superintendent.

EXPORT CHECKS

Checks Completed.

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	560,698.77	743,060.00	32.5%
2) Federal Revenue		8100-8299	276,422.01	310,197.00	12.2%
3) Other State Revenue		8300-8599	378,845.17	364,144.00	-3.9%
4) Other Local Revenue		8600-8799	31,593.07	165,438.00	423.7%
5) TOTAL, REVENUES		voriota pago proportino internacion	1,247,559.02	1,582,839.00	26.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	345,517.25	315,140.00	-8.8%
2) Classified Salaries		2000-2999	164,557.62	165,861.00	0.8%
3) Employee Benefits		3000-3999	121,323.77	121,203.00	-0.1%
4) Books and Supplies		4000-4999	106,910.25	117,678.00	10.1%
5) Services and Other Operating Expenses		5000-5999	491,984.17	515,757.00	4.8%
6) Depreciation		6000-6999	(589,38)	4,490.00	-861.8%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	8,859.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,229,703.68	1,248,988.00	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		in the second of the second	17,855.34	333,851.00	1769.8%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
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%

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS (C + D4)			17,855.34	333,851.00	1769,8%
F. NET ASSETS					ale sa
1) Beginning Net Assets					0.00
a) As of July 1 - Unaudited		9791	215,274.69	228,638.34	6.2%
b) Audit Adjustments		9793	(4,491.69)	00.0	-100.0%
c) As of July 1 - Audited (F1a + F1b)			210,783.00	228,638.34	8.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			210,783.00	228,638.34	8.5%
2) Ending Net Assets, June 30 (E + F1e)			228,638.34	562,489.34	146.0%
Components of Ending Net Assets (Actuals)			4		
a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	4,599.75		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts		0770	0.00		
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	224,038.59		
d) Unappropriated Amount		9790			
Components of Ending Net Assets (Budget)		AND THE RESIDENCE OF THE PARTY			
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		562,489.34	

19 64725 6113146 Form 62

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Description	Resource Codes	Object Codes		Budget	Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury	4	9111	0.00		
b) in Banks		9120	36,165.36		
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	231,258.36		
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	4,599.75	Territoria de la Carta de la C	
8) Other Current Assets		9340	0.00		
9) Fixed Assets			4 4 -	The state of the s	
a) Land		9410	0.00	1	
.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	16,398.26		
g) Accumulated Depreciation - Equipment		9445	(10,882.03)	<u>V</u>	
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS	THE PERSON NAMED AND PARTY OF THE PE	Charge and the State of the Sta	277,539.70		

19 64725 6113146 Form 62

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable	•	9500	48,902.11		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities 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		TO SHALL MISS OF THE SHALL	48,902.11		
I. NET ASSETS					
Net Assets, June 30 (must agree with line F2) (G10 - H7)			228,637.59	Aurent et et en	

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES				***	
Principal Apportionment			errerrerrennindahler-		
Charter Schools General Purpose Entitlement - State	Aid	8015	439,376.00	625,376.00	42.3%
State Aid - Prior Years		8019	35,751.77	0.00	-100.0%
Revenue Limit Transfers			1111		
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0,0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxe	s	8096	85,571.00	117,684.00	37.5%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			560,698.77	743,060.00	32.5%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0,0%
Child Nutrition Programs		8220	64,937.26	69,255.00	6.6%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
	3000-3299, 4000-4139	,			
NCLB / IASA (incl. ARRA)	4201-4215, 4610, 5510		121,727.75	117,725.00	-3.3%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	89,757.00	123,217.00	37.3%
TOTAL, FEDERAL REVENUE			276,422.01	310,197.00	12.2%
OTHER STATE REVENUE					
Other State Apportionments			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Special Education Master Plan Current Year	6500	8311	0,00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.09
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%

19 64725 6113146 Form 62

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CONTROL OF THE PROPERTY OF THE	7240	8311	0,00	0.00	0.0%
Special Education Transportation	1240	0311	0,00		
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	3,916.37	7,793.00	99.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	15,885.44	18,311.00	15.3%
School Based Coordination				0.00	0.00/
Program	7250	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction				200	0.0%
Facilities	6200	8590	0,00	0,00	0,0%
School Community Violence					
Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0,0%
All Other State Revenue	All Other	8590	359,043.36	338,040.00	-5.8%
TOTAL, OTHER STATE REVENUE			378,845.17	364,144.00	-3.9%

region in the contract of the	NATIONAL PROPERTY OF THE PROPE	gangguner kacaming takah dicinya (1600-1600) MAN Penga, Ara telebih	Mendicine), in the franchisch American des auszen aus einer Gesche Weit gegen gezeicht, d. d. gegen der American des Aussesse	ocasad accidental Millerfolds As As Saint Ved Astronomy of sequence processions also benefit at Miller Saint V	
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					D. C. L. C.
Sales		8631	0.00	0.00	0.0%
Sale of Equipment/Supplies		8632	0.00	0,00	0.0%
Sale of Publications			0.00	6,069.00	New
Food Service Sales		8634			0.0%
All Other Sales		8639	0,00	0.00	
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	242.00	New
Net Increase (Decrease) in the Fair Value of Investments	5	8662	0.00	0.00	0.0%
Fees and Contracts			7777		
Child Development Parent Fees		8673	0.00	0.00	0,0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	31,593.07	159,127.00	403.7%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0,00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0,00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0,00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			31,593.07	165,438.00	423.7%
TOTAL, REVENUES			1,247,559.02	1,582,839.00	26.9%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES	ingining gayang ang magalaman kanan katan kan katan kan kan kan kan kan kan kan kan kan k		acycumates I I tredition in a company of the company in the company of the compan	And the second s	
OLATI IOATEO GALANILO					
Certificated Teachers' Salaries		1100	345,517.25	315,140.00	8,8%
Certificated Pupil Support Salaries		1200	0,00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			345,517.25	315,140.00	-8.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	85,064.04	85,064.00	0.0%
Clerical, Technical and Office Salaries		2400	79,493.58	80,797.00	1.69
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			164,557.62	165,861.00	0.89
EMPLOYEE BENEFITS					
STRS		3101-3102	28,505,26	25,917.00	-9.19
PERS		3201-3202	15,757.88	16,630.00	5.59
OASDI/Medicare/Alternative		3301-3302	17,617.24	17,258.00	-2.09
Health and Welfare Benefits		3401-3402	39,293.65	41,410.00	5,49
Unemployment Insurance		3501-3502	9,338.76	7,744.00	-17.19
Workers' Compensation		3601-3602	10,810.98	12,025.00	11.29
OPEB, Allocated		3701-3702	0.00	0.00	0.09
OPEB, Active Employees		3751-3752	0.00	0,00	0.09
PERS Reduction		3801-3802	0.00	0.00	0.0
Other Employee Benefits		3901-3902	0.00	219.00	Ne Ne
TOTAL, EMPLOYEE BENEFITS			121,323.77	121,203.00	-0.1
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	3,546.59	16,169.00	355.9
Books and Other Reference Materials		4200	4,854.33	3,260.00	-32.8
Materials and Supplies		4300	11,889.69	14,140.00	18.9
Noncapitalized Equipment		4400	8,520.01	7,061.00	-17.1
Food		4700	78,099.63	77,048.00	-1.3
TOTAL, BOOKS AND SUPPLIES			106,910.25	117,678.00	10.1

-	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
0000000	Resource Codes	Object codes	Onaddred Actuals	<u> </u>	
SERVICES AND OTHER OPERATING EXPENSES			A CONTRACTOR OF THE CONTRACTOR		2.224
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	1,091.51	5,407.00	395,4%
Dues and Memberships		5300	4,133.00	4,043.00	-2.2%
Insurance		5400-5450	9,557.19	11,997.00	25.5%
Operations and Housekeeping Services		5500	21,771.06	31,267.00	43.6%
Rentals, Leases, Repairs, and Noncapitalized Improvement	rs.	5600	197,171.09	211,543.00	7.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	248,982.34	245,235.00	-1.5%
Communications		5900	9,277.98	6,265.00	-32.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENSE	\$		491,984.17	515,757.00	4.8%
DEPRECIATION					
Depreciation Expense		6900	(589.38)	4,490.00	-861.8%
TOTAL, DEPRECIATION			(589.38)	4,490.00	-861.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	8,859.00	New
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect (Control		0,00	8,859.00	Nev

Constellation Community Charter Middle Long Beach Unified Los Angeles County

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64725 6113146 Form 62

		Committee and the first and the second secon	And the state of the leading of the state of	
Description Resource Cod	es Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs	7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.0%
TOTAL, EXPENSES		1,229,703.68	1,248,988.00	1.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					·
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.09
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.09
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0
All Other Financing Sources		8979	00,0	0.00	0.0
(c) TOTAL, SOURCES			0.00	0.00	0.0
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.0
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0.0
Transfers of Restricted Balances		8997	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES	-keningkalang Cognomica at talah keningkalah kelingkalang menjada bata Masa Mahili	A THE STATE OF THE			
1) Revenue Limit Sources		8010-8099	560,698.77	743,060.00	32.5%
2) Federal Revenue		8100-8299	276,422.01	310,197.00	12.2%
3) Other State Revenue		8300-8599	378,845.17	364,144.00	-3.9%
4) Other Local Revenue		8600-8799	31,593.07	165,438.00	423.7%
5) TOTAL, REVENUES			1,247,559.02	1,582,839.00	26.9%
B. EXPENSES (Objects 1000-7999)	The state of the s				
1) Instruction	1000-1999		617,946.94	418,618.00	-32.3%
2) Instruction - Related Services	2000-2999		222,074.64	229,623.00	3.4%
3) Pupil Services	3000-3999		83,668.91	77,048.00	-7.9%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		87,071.04	20,530.00	-76.4%
8) Plant Services	8000-8999		218,942.15	494,310.00	125.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	8,859.00	Nev
10) TOTAL, EXPENSES		Maria de la composição	1,229,703.68	1,248,988.00	1.69
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			17,855.34	333,851.00	1769,89
D. OTHER FINANCING SOURCES/USES	\$				
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.09
b) Transfers Out		7600-7629	0,00	0.00	0.09
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.0
b) Uses		7630-7699	0.00	0.00	0.09
,		8980-8999	0.00	0.00	0.09
3) Contributions		0900-0999	0.00	0.00	0.0

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			17,855.34	333,851.00	1769.8%
F. NET ASSETS					To a second seco
1) Beginning Net Assets					A COMMISSION OF THE PROPERTY O
a) As of July 1 - Unaudited		9791	215,274.69	228,638.34	6.2%
b) Audit Adjustments		9793	(4,491.69)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			210,783.00	228,638.34	8.5%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			210,783.00	228,638.34	8.5%
2) Ending Net Assets, June 30 (E + F1e)			228,638.34	562,489.34	146.0%
Components of Ending Net Assets (Actuals) a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	4,599.75		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance b) Designated Amounts Designated for Economic Uncertainties		9740 9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	224,038.59		
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	AND COMMENT OF THE PROPERTY OF	562,489.34	

Constellation Community Charter Middle Long Beach Unified Los Angeles County

Unaudited Actuals Charter Schools Enterprise Fund Exhibit: Restricted Balance Detail

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Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total. Restri	icted Balance	0.00	0.00

	2010-11 (Jnaudited Ac	tuals	20	011-12 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						1
General Education		γ				
a. Kindergarten					7	
b. Grades One through Three						
c. Grades Four through Six						
d. Grades Seven and Eight		<u> </u>				
e. Opportunity Schools and Full-Day Opportunity Classes			-			
f. Home and Hospital			-			
g. Community Day School					I	
2. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions			0.00	0.00	0.00	0.00
3. TOTAL, ELEMENTARY	0.00	0.00	0.00	0.00	0.00	U.UU
HIGH SCHOOL			(1	
General Education		Т]	
a. Grades Nine through Twelve		<u> </u>	4			
b. Continuation Education						
c. Opportunity Schools and Full-Day Opportunity Classes						
d. Home and Hospital						
e. Community Day School				i	T	
5. Special Education						
a. Special Day Class						
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])						
c. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions	0.00	0.00	0.00	0.00	0.00	0.00
6. TOTAL, HIGH SCHOOL	0.00	0,00	0.00	0.00	0.00	0.00
COUNTY SUPPLEMENT	·		1		<u> </u>	T
7. County Community Schools (EC 1982[a])	1			}		
a. Elementary						***************************************
b. High School						
8. Special Education						
a. Special Day Class - Elementary						
b. Special Day Class - High School		 				
c. Nonpublic, Nonsectarian Schools - Elementary						
d. Nonpublic, Nonsectarian Schools - High School						
e. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - Elementary				<u> </u>		
f. Nonpublic, Nonsectarian Schools - Licensed						
Children's Institutions - High School				1		
9. TOTAL, ADA REPORTED BY	0.00	0.00	0.00	0.00	0.00	0.00
COUNTY OFFICES	0.00	0.00		<u> </u>		object to the state of the stat
10. TOTAL, K-12 ADA	0.00	0.00	0.00	0.00	0.00	0.00
(sum lines 3, 6, and 9)	0.00		0,00	1		
11. ADA for Necessary Small Schools						
also included in lines 3 and 6.	1000		1			
12. REGIONAL OCCUPATIONAL						
CENTERS & PROGRAMS*			COLUMN TO SERVICE AND ADDRESS OF THE PARTY O	CHICAGO CONTRACTOR CON	With the second	Andreas Charles and the Control of t

	2010-11 U	naudited Ac	tuals	2	011-12 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and						
Students 19 or Older Not						
Continuously Enrolled Since Their						
18th Birthday, Participating in						
Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS						
(sum lines 13 through 15)						
17. Adults in Correctional Facilities						
18. TOTAL, ADA						
(sum lines 10, 12, 16, and 17)	0.00	0.00	0.00	0.00	0.00	0.00
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS						
(sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds				ā	7	r
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*						1
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*		and the second second second				
CHARTER SCHOOLS	_		· 		·	·T·····
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)				100 = -		100 = 1
b. All Other Block Grant Funded Charters	99.64	99.64	99.64	138.54	138.54	138.54
25. Charter ADA Funded Through the Revenue Limit			<u> </u>		<u> </u>	
26. TOTAL, CHARTER SCHOOLS ADA	MATERIAL PROPERTY.					
(sum lines 24a, 24b, and 25)	99.64	99.64	99.64	138.54	138.54	138.54
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						

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

Unaudited Actuals 2010-11 Unaudited Actuals Indirect Cost Rate Worksheet

19 64725 6113146 Form ICR

Part I - General Administrative Share of Plant Services Costs

cos calc usir	ts (m culating the	a's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of a intenance and operations costs and facilities rents and leases costs) attributable to the general administrative of on of the plant services costs attributed to general administration and included in the pool is standardized and autobe percentage of salaries and benefits relating to general administration as proxy for the percentage of square footable by general administration.	ices. The omated
A.	Sa	laries and Benefits - Other General Administration and Centralized Data Processing	•
Λ.	1	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	١.	(Functions 7200-7700, goals 0000 and 9000)	0.00
	2		
	£	Contracted general administrative positions not paid through payroll a. Enter the costs, if any, of general administrative positions performing services on site but paid through a	
		contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
		b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general	
		administrative position paid through a contract. Retain supporting documentation in case of audit.	
			•
			}
_	^-	claries and Benefits - All Other Activities	
В.	5a	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	١.	(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)	631,398.64
		(Followers 1000-0000, From 1000, at 0100 0100, at 01000, at 0100 0100, at 01000, at 0100 0100, at 0100 0100, at 0100 0100, at 0100 0100, at 01000, at 01	
C.	Pe	ercentage of Plant Services Costs Attributable to General Administration	
	(L	ine A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	0.00%
W	en a	Adjustments for Employment Separation Costs on employee separates from service, the local educational agency (LEA) may incur costs associated with the sepa on mployee's regular salary and benefits for the final pay period. These additional costs can be categorized as "norm	ration in addition al" or "abnormal
		s" separation costs.	
pol ma cos	icy. I y ha sts tc	separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. we similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identificate on Line A for inclusion in the indirect cost pool.	State programs mal separation
em Ha	iploy ndsh	nal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to term ment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such take or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be char the sas either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of post strative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclu	n as a Golden ged to federal itions in general
Α.	M	ormal Separation Costs (optional)	
м.	E w	nter any normal separation costs paid on behalf of employees of restricted state or federal programs that ere charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-84 ather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool, tetain supporting documentation.	00
	, ,	mann auftan Garannan	
В.	Α	bnormal or Mass Separation Costs (required)	
	E	nter any abnormal or mass separation costs paid on behalf of general administrative positions charged to	
	u	nrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be	
	n	noved in Part III from the indirect cost pool to base costs. If none, enter zero.	0.00

Printed: 9/1/2011 11:05 AM

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)							
A.		rect Costs					
Α.		Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	77,793.06				
		Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	9,277.98				
		External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00				
		Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00				
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	0.00				
	6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00				
	7.	Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A)	0.00				
	•	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00 87,071.04				
	8. 9.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b) Carry-Forward Adjustment (Part IV, Line F)	0.00				
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	87,071.04				
В.	Pa:	se Costs	**************************************				
D.	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	618,536.32				
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	222,074.64				
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	83,668.91				
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00				
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00				
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00				
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.00				
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00				
	9.	Other General Administration (portion charged to restricted resources or specific goals only)					
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00				
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	a construction of the cons				
	14	except 0000 and 9000, objects 1000-5999)	0.00				
	11.	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	44,263.01				
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)					
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	174,679.14				
	13.	Adjustment for Employment Separation Costs	0.00				
		a. Less: Normal Separation Costs (Part II, Line A)	0.00				
	1.1	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00				
	14. 15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00				
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00				
	17,	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00				
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	1,143,222.02				
C.	Str	aight Indirect Cost Percentage Before Carry-Forward Adjustment					
0.	(Fo	or information only - not for use when claiming/recovering indirect costs)					
		ne A8 divided by Line B18)	7.62%				
ם	Pre	eliminary Proposed Indirect Cost Rate					
	(Fo	or final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)					
	(Li	ne A10 divided by Line B18)	7.62%				

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Unaudited Actuals 2010-11 Unaudited Actuals Indirect Cost Rate Worksheet

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect co	osts incurred in the current year (Part III, Line A8)	87,071.04			
В.	Carry-forv	vard adjustment from prior year(s)				
	1. Carry-	forward adjustment from the second prior year	0.00			
	2. Carry-	forward adjustment amount deferred from prior year(s), if any	0.00			
c.	Carry-forv	vard adjustment for under- or over-recovery in the current year				
	1. Under	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (0%) times Part III, Line B18); zero if negative	0.00			
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to er costs from any program (0%) times Part III, Line B18); zero if positive	0.00			
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	0.00			
E.	E. Optional allocation of negative carry-forward adjustment over more than one year					
	Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA me the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment and than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish					
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable			
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable			
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable			
	LEA requ	est for Option 1, Option 2, or Option 3				
			1			
F.	Carry-for Option 2	ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	0.00			

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Constellation Community Charter Middle Long Beach Unified

Los Angeles County

Unaudited Actuals 2010-11 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

19 64725 6113146 Form ICR

Approved indirect cost rate: ____

Highest rate used in any program: 0.00%

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Eligible Expenditures

(Objects 1000-5999

Indirect Costs Charged

Rate

Fund Resource except Object 5100)

(Objects 7310 and 7350)

Used

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL	YEAR	**************************************	S. C.		
1. Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
2. State Lottery Revenue	8560	13,787.95		2,097.49	15,885.44
3. Other Local Revenue	8600-8799	0,00		0.00	0.00
Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted					
Resources (Total must be zero)	8980	0.00			0.00
6. Total Available		**************************************			
(Sum Lines A1 through A5)		13,787.95	0.00	2,097.49	15,885.44
B. EXPENDITURES AND OTHER FINANCI	NG USES				QC TO THE TOTAL TOTAL TO THE TO
Certificated Salaries	1000-1999	13,787.95			13,787.95
2. Classified Salaries	2000-2999	0,00			0.00
Employee Benefits	3000-3999	0.00			0.00
Books and Supplies	4000-4999	0.00		2,097.49	2,097.49
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
 b. Services and Other Operating Expenditures (Resource 6300) 	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
Interagency Transfers Out a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
Transfers of Indirect Costs	7300-7399				0.00
10. Debt Service	7400-7499	0.00	<u> </u>		0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financi	ng Uses			0.007.0	45.000.44
(Sum Lines B1 through B11)		13,787.95	0.00	2,097.49	15,885.44
C. ENDING BALANCE (Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00
D. COMMENTS:	opponent vider vider (in the first side in the f	oo ah ya magaalaa ah a			

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

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

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 6113146 Form NCMOE

	Fun	ds 01, 09, and	1 62	2010-11
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	1,229,703.68
2. Lease II feeless I sugar additures not allowed for MOE			7777	
3. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360,				
3370, 3375, 3385, and 3405)	All	All	1000-7999	280,337.63
3370, 3373, 3363, and 3463)	7			
C. Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
,			1000-7999	
1 Community Sorvings	All	5000-5999	except 3801-3802	0.00
Community Services	All except	All except	0001 0002	
2. Capital Outlay	7100-7199	5000-5999	6000-6999	(589.38
			5400-5450,	
3. Debt Service	All	9100	5800, 7430- 7439	0.00
3. Debt Service				
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
•		All except	1000-7999	
7 Negaration	7100-7199	5000-5999, 9000-9999	except 3801-3802	0.00
7. Nonagency	7100-7138	3000-3333	0001 0002	
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
COSIS OF SOLVIOCO FOR THINOST CARRIES TO SECURE SI	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
10. Supplemental expenditures made as a result of a	Manually	entered. Must	not include	
Presidentially declared disaster		es in lines B, C D2.		
 Total state and local expenditures not 				
allowed for MOE calculation				(589.3
(Sum lines C1 through C10)			1000-7143,	(303.3
To Diversity and MOT expenditures:			7300-7439	
Plus additional MOE expenditures: Expenditures to cover deficits for food services			minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	0.0
	Manually	entered. Must	not include	
2. Expenditures to cover deficits for student body activities		ditures in lines		
Tatal amanditures hefere adjustments				
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				949,955.4
(Line A minus intes D and O 11, plus intes D1 and D2)				2,0,000.1
F. Charter school expenditure adjustments (From Section V)				0.0
1. Offarter school experimente adjustmente (From Sociali V)				
G. Total expenditures subject to MOE (Line E plus Line F)				949,955.43

Idle Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 6113146 Form NCMOE

Sec	ction II - Expenditures Per ADA		2010-11 Annual ADA/ Exps. Per ADA
Α.	Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26) or (Form ACC, Annual ADA column, lines 8, 22, 25, and 33, minus lines 18 and 19)		99.64
	Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27) or (Form ACC, Annual ADA column, lines 36a & b and 37a & b) (Currently not collected due to flexibility provisions of SBX3 4, as amended by SB 70)		
c.	Total ADA before adjustments (Lines A plus B)		99.64
D.	Charter school ADA adjustments (From Section V)		0.00
E.	Adjusted total ADA (Lines C plus D)		99.64
F.	Expenditures per ADA (Line I.G divided by Line II.E)		9,533.88
de	ction III - MOE Calculation (For data collection only. Final termination will be done by CDE)	Total	Per ADA
Α.	Base expenditures (Preloaded expenditures extracted from prior year MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	1,149,280.41	9,192.04
	Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
	Total adjusted base expenditure amounts (Line A plus Line A.1)	1,149,280.41	9,192.04
B.	Required effort (Line A.2 times 90%)	1,034,352.37	8,272.84
C.	Current year expenditures (Line I.G and Line II.F)	949,955.43	9,533.88
D.	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	84,396.94	0.00
	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	E Met
F.	MOE deficiency percentage, if MOE not met; otherwise, zero		

Idle Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 6113146 Form NCMOE

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

Meet MOE Requirement (If both amounts in Line D of Section	III are positi	ve)	T	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	Fun	ds 01, 09, and	1 62	
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2010-11 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	19,460.00
2. Less state and local expenditures not allowed for MOE:			1000-7999 except	
a. Community Services	All	5000-5999	3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
 i. Supplemental expenditures made as a result of a Presidentially declared disaster. 	Manually expendite	entered. Must ures previous!	not include y included.	
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:		entered. Must		
a. Expenditures to cover deficits for student body activities	expendit	ures previous!	y included.	
Total SFSF/Education Jobs Fund expenditures available to apply to deficiency				
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)	0.000 (0.000)			19,460.00

idle Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 6113146 Form NCMOE

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Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to

Meet MOE Requirement (If both amounts in Line D of Section III are positive	ve) (continued)	
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met		
Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	84,396.94	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed)		***************************************
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	949,955.43	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		9,533.88
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	84,396.94	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment.	MOE	Met
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)		
(Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	8.16%	0.00%

Constellation Community Charter Middle Long Beach Unified Los Angeles County No

Idle Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 6113146 Form NCMOE

SECTION V - Detail of Charter School Adjustments (used i	Expenditure Adjustment	ADA Adiustment
Charter School Name	Adjustment	
Total charter school adjustments	0.00	0.00
SECTION VI - Detail of Adjustments to Base Expenditures	(used in Section III, Line A.1)	
		, b
Description of Adjustments	Total Expenditures	Expenditures Per ADA
		-

Constellation Community Charter Middle Long Beach Unified Los Angeles County

Unaudited Actuals 2010-11 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

**************************************	And the second s	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Teacher Full-Time Equivalents	uivalents) I I I I I I I I I I I I I I I I I I I	Classroom Units	m Units	Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undi	A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Grais and and and only will be allocated based an factors input)	000	00.0	222,074.64	0.00	44,263.01	174,679,14	5,569.28
P Tuter Allocation	D. Dutar Allocation Factories by Goal-	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
D. Elitei Allocation	Allocation factors are only needed for a column if							
there are un	there are undistributed expenditures in line A.)						man den den den den den den den den den de	
Instructional Goals Description	s Description							
0001	Pre-Kindergarten							**************************************
0111	Regular Education, K-12			1.00		1.00	1.00	1.00
3100	Alternative Schools				A 1.00			
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools				A			
3550	Community Day Schools							
3700	Snecialized Secondary Programs							
3800	Vocational Education							
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education		VI PARTE DE LA CONTRACTOR DE LA CONTRACT			- A A A A A A A A A A A A A A A A A A A		
4630	Adult Vocational Education							
4760	Bilingual							
4850	Migrant Education		A Linear Control of the Control of t					
5000-5999	Special Education (allocated to 5001)			The state of the s				
0009	ROC/P	***************************************	***************************************					
Other Goals	Description	- almonto a 1.7			· · · · · · · · · · · · · · · · · · ·	·		
7110	Nonagency - Educational		Laboration of the laboration o					
7150	Nonagency - Other		ALLA - A.V ALL - ALL	A LILLE AND A STATE OF THE STAT	***************************************			
8100	Community Services							A STATE OF THE STA
8500	Child Care and Development Services			0.00	A			
Other Funds	Description							
* *	Adult Education (rung 11)							
3	Child Development (Fund 12)							
	Cafeteria (Funds 13 & 61)						-	00.1
C. Total Allocation Factors	Ractors	00'0	0.00	1.00	0.00	00.1	1,00	1,00

19 64725 6113146 Form PCR

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

Constellation Community Charter Middle Long Beach Unified Los Angeles County

10 TO			Direct Costs		Central Admin	The state of the s	Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E)	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructional	7						Antonore
Goals	Dre-Kinderoarten	00:0	0.00	0.00	0.00		0.00
1110	Regular Education K-12	617.946.94	446,586.07	1,064,533.01	87,071.04		1,151,604.05
3100	Alternative Schools	0.00	0.00	0.00	00.0		0.00
3200	Continuation Schools	00.00	00.00	0.00			0.00
3300	Independent Study Centers	00.0	00.0	00.0	0.00		0.00
3400	Opportunity Schools	00.0	00.0	0.00			00.00
3550	Community Day Schools	00.0	00.00	0.00			0.00
3700	Specialized Secondary Programs	00.0	00.0	00'0			0.00
3800	Vocational Education	0.00	00.0	0.00			0.00
4110	Regular Education, Adult	00.0	0.00	0.00			0.00
4610	Adult Independent Study Centers	00.00	0.00	0.00			0.00
4620	Adult Correctional Education	00.0	0.00	0.00			0.00
4630	Adult Vocational Education	00.0	0.00	0.00			0.00
4760	Bilingual	00.0	0.00	0.00			0.00
4850	Migrant Education	00.00	0.00	0.00			0.00
5000-5999	П	0.00	0.00	00.0	0.00		0.00
0009	1	00.0	0.00	00.00	00'0		0.00
Other Goals	1						< <
7110	Nonagency - Educational	00'0	0.00	0.00			0.00
7150	Nonagency - Other	00'0	0.00	0.00			0.00
8100	Community Services	00'0	0.00	0.00			0.0
8500	Child Care and Development Services	0.00	0.00	0.00	00.0		0.00
Other Costs						27 000 at	78 000 63
1	Food Services					76,079,03	00.0
****	Enterprise					0.00	00.0
	Facilities Acquisition & Construction					0.00	0.00
	Other Outgo					0.00	0.00
Other	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3 + CAC, line C51 times CAC, line E)		00:00	0.00	00.0		0.00
	Indirect Costs Charged to Other Funds						
1	(Fund 01, Functions 7200-7000, Object 7350)				0.00		0.00
1	Total General Fund and Charter Schools Funds Expenditures	617,946.94	446,586.07	1,064,533.01	87,071.04	78,099.63	1,229,703.68
		,					

Unaudited Actuals 2010-11 General Fund and Charter Scho

Constellation Community Charter Middle Long Beach Unified Los Angeles County

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

										AA U.L. 750			
		Instruction	Instructional Supervision and Administration	Library, Media, Technology and Other Instructional Resources	School Administration	Pupil Support Services	Pupil Transportation	Ancillary Services	Community Services	General Administration	Plant Maintenance and Operations	Facilities Rents and Leases	
<u></u>	Type of Program	(Functions 1000-	(Functions 2100- 2200)	(Functions 2420- 2495)	(Function 2700)	(Functions 3110- 3160 and 3900)	(Punction 3600)	(Functions 4000- 4999)	(Functions 5000- 5999)	(Functions 7000- 7999, except 7210)*	(Functions 8100- 8400)	(Function 8700)	Total
Instructional Goals													aust a too miliolog d'annelle
0001	Pre-Kindergarten	00.00	00.0	00.0	00'0	00.00	00'0	0.00			00'0	00'0	0.00
1110	Regular Education, K-12	617,946.94	0.00	0.00	0.00	00'0	0.00	00.00			0.00	00.0	617,946.94
3100	Afternative Schools	0.00	0.00	00:00	0.00	00.00	0.00	00.00			0.00	00.00	00'0
3200	Continuation Schools	0.00	0.00	00.00	0.00	00'0	0.00	00.00			00'0	00'0	00'0
3300	Independent Study Centers	00.00	0.00	00'0	0.00	00'0	0.00	00'0			0.00	00.00	00.0
3400	Opportunity Schools	00'0	0.00	00.00	0.00	00:0	00.0	00.00			0.00	00.00	00.00
3550	Community Day Schools	00.00	0.00	00.0	0.00	00:00	0.00	0.00			0.00	00:00	00.00
3700	Specialized Secondary Programs	0.00	0.00	00.00	0.00	00.00	00'0	0.00		i i	0.00	00'0	00'0
3800	Vocational Education	00'0	0.00	00'0	00'0	00.00	0.00	00'0			0.00	00.00	00.0
4110	Repular Education, Adult	0000		. 115 Malayana	0.00		00:0	000			0.00	00.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	00.00	00:0	0.00	0.00	0.00			0.00	00.00	00.00
4620	Adult Correctional Education	0.00	00.0	00'0	0.00	00'0	00'0	0.00			0.00	00.00	00.00
4630	Adult Vocational Education	00'0	00'0	00'0	0.00	00.00	00'0	000			0.00	00'0	0.00
4760	Bilingual	000	000	00'0	0.00	00'0	0 0	000			0.00	00'0	0.00
4850	Migrant Education	00.0	0.00	00:00	0.00	00.00	0.00	0.00			0.00	0000	00.00
8000-8999		00'0	00'0	0000	0.00	0.00	00.00	0.00			0.00	00'0	0.00
0009		00'0	0.00	00:00	00'0	0.00	0.00	0,00			0.00	00.00	0.00
Other Goals	4						ma wata akk Verdilin		aggregation to the state of the			makamus /speiles	
7110	Nonagency - Educational	0.00	0.00	00.00	0.00	0.00	00'00	00'0	00'0	00'0	0.00	00'0	00.00
7150	Nonagency - Other	0.00	0.00	00'0	00.0	00.00	00'0		00.0	0.00	0.00	00.00	00.00
8100	Community Services				00'00	0.00	00.00		0.00	0.00	0.00	00.00	0.00
8500	Child Care and Development Services	0.00			0.00	00:0	00:0		0.00	0.00	0.00	0.00	0.00
Ē		A17 04K 9A		000	00.0	000	00'0	00'0	0.00	0.00	000	00'0	617,946.94
1 otal Direc	Jotal Direct Charged Costs	011,340,34			200		-			* Functions 71:00-7199	for goals 8100 an	0	

19 64725 6113146 Form PCR

Constellation Community Charter Middle Long Beach Unified Los Angeles County

Unaudited Actuals
2010-11
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

	THE PROPERTY OF THE PROPERTY O	Allocated Support Cos	Allocated Support Costs (Based on factors input on Form PCRAF)	out on Form PCRAF)	ndar for did hele
norman (norman					na na mandra di Walandra da Amerika da Ameri
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Total
Instructional Goals	w.			1	(
0001	Pre-Kindergarten	0.00	0.00	00.00	0.00
1110	Regular Education, K-12	222,074.64	218,942.15	5,569.28	446,586.07
3100	Alternative Schools	00.0	0.00	0.00	0.00
3200	Continuation Schools	0.00	0.00	0.00	0.00
3300	Independent Study Centers	0.00	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	0.00	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	00.0
3800	Vocational Education	0.00	0.00	00.0	00.0
4110	Regular Education, Adult	00'0	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	00.0	0.00
4620	Adult Correctional Education	00'0	0.00	00.00	0.00
4630	Adult Vocational Education	00.0	0.00	0.00	0.00
4760	Bilingual	00.0	0.00	0.00	0.00
4850	Migrant Education	00.0	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
0009	ROC/P	0.00	0.00	0.00	0.00
Other Goals	-				
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	00.00	0.00
8100	Community Services	0.00	00.00	00:00	0.00
8500	Child Care and Development Svcs.	0.00	00'0	0.00	0.00
Other Funds			4		(
1	Adult Education (Fund 11)		00:0		00.00
j F	Child Development (Fund 12)	0.00	0.00	0.00	00.0
1	Cafeteria (Funds 13 and 61)		0.00		00.00
Total Allocated Support Costs	mport Costs	222,074.64	218,942.15	5,569.28	446,586.07
	TO STATE OF THE PROPERTY OF TH	o die Appenson name de Lachtelina de Antonia de Laciano proposo primpiante de Laciano de			

Constellation Community Charter Middle Long Beach Unified Los Angeles County

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

A.	Central Administration Costs in General Fund and Charter Schools Funds	
-	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	0.00
60	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	77,793.06
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	9,277.98
5	Total Central Administration Costs in General Fund and Charter Schools Funds	87,071.04
B.	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	617,946.94
7	Total Allocated Costs (from Form PCR, Column 2, Total)	446,586.07
m	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	1,064,533.01
- -	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
7	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
S	Total Direct Charged Costs in Other Funds	0.00
D.	Total Direct Charged and Allocated Costs (B3 + C5)	1,064,533.01
Þ	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	8.18%

Constellation Community Charter Middle Long Beach Unified Los Angeles County

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

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	and Manharan and Andrew Service Services
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	78,099.63				78,099.63
Enterprise (Objects 1000-5999, 6400, and 6500)		0.00			0.00
Facilities Acquisition & Construction (Objects 1000-6500)			00.0		0.00
Other Outgo (Objects 1000-7999)				0.00	0:00
Total Other Costs	78,099.63	0.00	00.00	00.00	78,099.63

Unaudited Actual FINANCIAL REPORT 2010-11 Unaudited Actuals Charter School Certification

Charter Number: 291	
To the entity that approved the charter school:	
2010-11 CHARTER SCHOOL UNAUDITED ACTUAL FINANCE and filed by the charter school pursuant to Education Code Se	
Signed: While Four Charter School Official (Original signature required)	Date: <u>Aug 17, 2011</u>
Printed Name: <u>Sabrina Bow</u>	Title: Executive Director
To the County Superintendent of Schools:	
2010-11 CHARTER SCHOOL UNAUDITED ACTUAL FINANC and is hereby filed with the County Superintenbant of Schools	CIAL REPORT: This report has been reviewed pursuant to Education Code Section 42100(a).
Signed: Authorized Representative of Charter Approving Entity (Original signature required)	Labate: MM
Printed Name: Christopher Steinhauser	Title: Superintendent
To the Superintendent of Public Instruction:	
2010-11 CHARTER SCHOOL UNAUDITED ACTUAL FINANC for mathematical accuracy by the County Superintendent of Section 42100(a).	
Signed:	Date:
County Superintendent/Designee (Original signature required)	
For additional information on the unaudited actual financial rep	port, please contact:
For Approving Entity:	For Charter School:
Vanessa Uyeda	Kim Carson Name
Name	· · · · · · · ·
Accountant Title	School Business Manager Title
562-997-8134	213-291-2556
Telephone	Telephone
vuyeda@lbschools.net	kcarson@csmcl.com
E-mail Address	E-mail Address

SACS2011ALL Financial Reporting Software - 2011.2.0 8/24/2011 11:05:30 AM

19-64725-6118269

Unaudited Actuals 2010-11 Unaudited Actuals Technical Review Checks

New City Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE			JECT		VALUE
62	0000		69	000		-2,053.39
Explanation:	This i	s due	to	prior	year	adjustment.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	2,809,707.60	2,853,460.00	1.6%
2) Federal Revenue		8100-8299	475,001.25	352,282.00	-25.8%
3) Other State Revenue		8300-8599	1,270,182.37	1,047,176.00	-17.6%
4) Other Local Revenue		8600-8799	62,198.75	14,200.00	-77.2%
·		0000-0793	4,617,089.97	4,267,118.00	-7.6%
5) TOTAL, REVENUES B. EXPENSES	and in the state of the state o	and the second s	#1017 009.37	ergeckasseschwertesamserschoft Annetten (Verweisen Annetten (Verweisen Annetten (Verweisen Annetten (Verweisen	
n o		1000-1999	4 544 424 40	4 456 252 00	E 50/
1) Certificated Salaries			1,541,434.18	1,456,353.00	-5.5%
2) Classified Salaries		2000-2999	449,150.53	343,251.00	-23.6%
3) Employee Benefits		3000-3999	362,082.25	421,385.00	16.4%
4) Books and Supplies		4000-4999	293,751.25	356,239.00	21.3%
5) Services and Other Operating Expenses		5000-5999	671,283.83	676,536.00	0.8%
6) Depreciation		6000-6999	(2,053.39)	175,178.00	-8631,2%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	228,412.10	344,582.00	50.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0,00	0.0%
9) TOTAL, EXPENSES	ekse gerilekelek kirilekel de kirilekelekse gerilek proposit persona persona serina serina bara	gappasangapasinnennan nimun sekitat kinitiketeti	3,544,060.75	3,773,524.00	6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES	1941 эл эл осун мун уусун ал түү түү түү түү түү түү түү түү түү тү		1,073,029.22	493,594.00	-54.0%
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%
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	Salas sidas (in casa de sacra se conscienta a sacra sidas conscienta a sacra s		0.00	0.00	0.0%

	i kandigas (1999) polimante va jergi replanara na ze ma kradinane med antik strumenicki i kolik (1994). Vili k	V, (i,),),),), (), (), (), (), (A Control of the Cont
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN			1,073,029.22	493,594.00	-54.0%
NET ASSETS (C + D4)	ne establishing a felicing programmen and a felicina for the selection of		1,073,023,22	730,307.00	**************************************
F. NET ASSETS			The second secon		
1) Beginning Net Assets				4 = 00 0 4 7 00	404.004
a) As of July 1 - Unaudited		9791	889,677.11	1,793,345.96	101.6%
b) Audit Adjustments		9793	(169,360.37)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			720,316.74	1,793,345.96	149.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			720,316.74	1,793,345.96	149.0%
2) Ending Net Assets, June 30 (E + F1e)			1,793,345.96	2,286,939.96	27.5%
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	1,793,345.96		
d) Unappropriated Amount		9790			
Components of Ending Net Assets (Budget)	A PAGE TO STATE OF THE PAGE TO	Person			
a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		2,286,939.96	

	white early and the same for that his walk of same the fact of the same same for an extension of	anaryumannan metleri kencera naman meterokan kehin bahah bili berbilik	2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Unaudited Actuals	Budget	Difference
G. ASSETS					
1) Cash a) in County Treasury		9110	0.00		
The state of	,	9111	0.00		
		9120	0.00		
b) in Banks					
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	81,931.24		
3) Accounts Receivable		9200	1,330,713.79		
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	867,267.95		
9) Fixed Assets a) Land		9410	0.00		
b) Land Improvements		9420	2,258,974.34		
c) Accumulated Depreciation - Land Improvements		9425	(777,720.34)		
d) Buildings		9430	66,463.64		
e) Accumulated Depreciation - Buildings		9435	(18,733.23)		
CANCEL PROPERTY OF THE PROPERT		9440	416,109.51		
f) Equipment					
g) Accumulated Depreciation - Equipment		9445	(287,596.00)		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS	райот фрафият принятичнува и принятичного править принятичного приняти		3,937,410.90		

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	39,018.71		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	677,247.23		
5) Deferred Revenue		9650	0.00		
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	1,427,799.00		
7) TOTAL, LIABILITIES			2,144,064,94		
I. NET ASSETS					
Net Assets, June 30					
(must agree with line F2) (G10 - H7)		- ALLE Visite in American Street	1,793,345.96		

restational desiration in the company of the compan	інуныі экімпінун фолбороророророго інше акторого (1864—1864—1864—1864—1864—1864—1864—1864—	yang pagang kang kang menggang pengananan menanggan bersahan dalam dalam dalam dalam dalam dalam dalam dalam d		arean consumbor expensed with the control of the co	nijaag sepainaanyaanaanyas saamujaanaa amorra merimishishisheelelela lelekelej T
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES			***************************************		
Principal Apportionment					***************************************
Charter Schools General Purpose Entitlement - State A	id	8015	2,262,965.00	2,389,386.00	5.6%
State Aid - Prior Years		8019	123,716.66	0.00	-100.0%
Revenue Limit Transfers			**************************************	11	A SAMA
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	423,025.94	464,074.00	9.7%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			2,809,707.60	2,853,460.00	1.6%
FEDERAL REVENUE					- I APPROXIMATE
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	180,379.25	173,953.00	-3.6%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
	3000-3299, 4000-4139				
NCLB / IASA (incl. ARRA)	4201-4215, 4610, 5510		181,549.00	178,329.00	-1.8%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	113,073.00	0.00	-100.0%
TOTAL, FEDERAL REVENUE			475,001.25	352,282.00	-25.8%
OTHER STATE REVENUE					
Other State Apportionments			T		
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	88,237.00	65,811.00	-25.4%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	241,554.00	251,016.00	3.9%
Child Nutrition Programs		8520	2,481.79	13,935.00	461.5%
Mandated Costs Reimbursements		8550	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materials		8560	68,106.24	71,942.00	5.6%
School Based Coordination Program	7250	8590	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.09
Healthy Start	6240	8590	0.00	0.00	0.09
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	0,00	0.00	0.0
All Other State Revenue	All Other	8590	869,803.34	644,472.00	-25.9
TOTAL, OTHER STATE REVENUE			1,270,182.37	1,047,176.00	-17.69

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					:
Sales					0.00/
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	0.00	10,000.00	New
All Other Sales		8639	0,00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	;	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From					
Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	62,198.75	4,200.00	-93.2%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0,0%
From County Offices	6500	8792	0.00	0.00	0.0%
v	6500	8793	0.00	0.00	0.0%
From JPAs	6500	0193	0.00	0.00	0,070
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			62,198.75	14,200.00	-77.2%
TOTAL, REVENUES			4,617,089.97	4,267,118.00	-7.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	1,359,910.49	1,283,395.00	-5,6%
Certificated Pupil Support Salaries		1200	19,324.75	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	162,198.94	172,958.00	6.6%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,541,434.18	1,456,353.00	-5.5%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	180,357.39	132,750.00	-26.4%
Classified Support Salaries		2200	122,544.53	75,205.00	-38.6%
Classified Supervisors' and Administrators' Salaries		2300	22,004.88	0.00	-100.0%
Clerical, Technical and Office Salaries		2400	79,672.04	64,000.00	-19.79
Other Classified Salaries		2900	44,571.69	71,296.00	60.0%
TOTAL, CLASSIFIED SALARIES			449,150.53	343,251.00	-23.69
EMPLOYEE BENEFITS					
STRS		3101-3102	155,486.55	120,149.00	-22.7%
PERS		3201-3202	8,891.64	37,493.00	321.7%
OASDI/Medicare/Alternative		3301-3302	49,696.01	47,376.00	-4.79
Health and Welfare Benefits		3401-3402	117,541.73	155,000.00	31.9%
Unemployment Insurance		3501-3502	26,823.57	25,667.00	-4.39
Workers' Compensation		3601-3602	3,642.75	35,700.00	880.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			362,082.25	421,385.00	16.49
BOOKS AND SUPPLIES			The state of the s		
Approved Textbooks and Core Curricula Materials		4100	4,078.27	16,198.00	297.2%
Books and Other Reference Materials		4200	24,445.45	48,592.00	98.8%
Materials and Supplies		4300	19,545.68	15,449.00	-21.09
Noncapitalized Equipment		4400	16,534.42	15,000.00	-9.3%
Food		4700	229,147.43	261,000.00	13.99
TOTAL, BOOKS AND SUPPLIES			293,751.25	356,239.00	21.39

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Description F	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	7,363.00	7,500.00	1.9%
Dues and Memberships		5300	2,869.00	4,000.00	39.4%
Insurance		5400-5450	17,434.27	92,026.00	427.8%
Operations and Housekeeping Services		5500	61,425.35	75,000.00	22.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	\$	5600	256,303.10	385,280.00	50.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	300,386.49	90,820.00	-69.8%
Communications		5900	25,502.62	21,910.00	-14.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	5		671,283.83	676,536.00	0.8%
DEPRECIATION					
Depreciation Expense		6900	(2,053.39)	175,178.00	-8631.2%
TOTAL, DEPRECIATION			(2,053.39)	175,178.00	-8631.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	31,986.64	142,582.00	345.8%
Debt Service					
Debt Service - Interest		7438	196,425.46	202,000.00	2.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		228,412.10	344,582.00	50.9%

New City Long Beach Unified Los Angeles County

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64725 6118269 Form 62

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Description Reso	urce Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0,00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL. EXPENSES			3,544,060.75	3,773,524.00	6.5%

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					TO PETER THE PET
INTERFUND TRANSFERS IN					000000
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0.00	0.0%
OTHER SOURCES/USES					
sources					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES		<u></u>	0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0,00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0,00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES	өр үүр орч арай арай орч арай байгаан тайш байгаан байгаан байгаан байгаан байгаан байгаан байгаан байгаан байг	ggyaggiska nghumanas "Sa akus a Ma lalaha k aha aranti i A Athinin (A	Control of the Contro		
1) Revenue Limit Sources		8010-8099	2,809,707.60	2,853,460.00	1.6%
2) Federal Revenue		8100-8299	475,001.25	352,282.00	-25.8%
3) Other State Revenue		8300-8599	1,270,182.37	1,047,176.00	-17.6%
4) Other Local Revenue		8600-8799	62,198.75	14,200.00	-77.2%
5) TOTAL, REVENUES	ining de National de Santon de National de National de National de National de National de National de Nationa	p-120-100-1-4-4-100-popular proportion and the contract of the	4,617,089.97	4,267,118.00	-7.6%
B. EXPENSES (Objects 1000-7999)				7	
1) Instruction	1000-1999		1,958,062.31	1,857,312.00	-5.1%
2) Instruction - Related Services	2000-2999		250,762.62	391,211.00	56.0%
3) Pupil Services	3000-3999		248,472.18	261,000.00	5.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		81,849.86	96,026.00	17.3%
8) Plant Services	8000-8999		776,501.68	823,393.00	6,0%
9) Other Outgo	9000-9999	Except 7600-7699	228,412.10	344,582.00	50,9%
10) TOTAL, EXPENSES	negaragusy panyanyanyanyanyan kanadahahahahahahahahidi kerikisakki kerikisak		3,544,060.75	3,773,524.00	6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER			1,073,029.22	493,594.00	-54.0%
FINANCING SOURCES AND USES (A5 - B10) D. OTHER FINANCING SOURCES/USES	ен формация применен на поставления на наставления на наставления на применен на поставления на поставления на На поставления на по	ng garamana Jacous pasawakilini dan (isa lininini). A singing ang ang ang ang ang	1,073,029,22	MERICANIAN DE LA COMPANIA DE LA COMP	Accession de Accession de Company
1) Interfund Transfers			Territoria de la companio della companio de la companio della comp		
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0,00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN			1,073,029.22	493,594.00	-54.0%
NET ASSETS (C + D4)	ny faritan'i Amerika dia mandridika ilikuwa na panjanja na mandri	de <u>anna la populari di di Princip</u> i di Principi di Pr	1,073,023.22		matina magamata ka mata mata mata mata mata mata m
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	889,677.11	1,793,345.96	101.6%
b) Audit Adjustments		9793	(169,360,37)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			720,316.74	1,793,345.96	149.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			720,316.74	1,793,345.96	149.0%
2) Ending Net Assets, June 30 (E + F1e)			1,793,345.96	2,286,939.96	27.5%
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 (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	1,793,345,96		
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		2,286,939.96	

New City Long Beach Unified Los Angeles County

Unaudited Actuals Charter Schools Enterprise Fund Exhibit: Restricted Balance Detail

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Resource Description	2010-11 Unaudited Actuals	2011-12 Budget
Resource Description		
Total, Restricted Balance	0.00	0.00

Element P-2 ADA		2010-11 [Jnaudited Ac	tuals	21	011-12 Budg	et
Cameral Education Came	Description			Revenue Limit	Estimated	Estimated	Estimated Revenue Limit
1. General Education		THE CONTRACT OF THE PARTY OF TH	akaanataniatiitiiniiniiniiniiniiniiniiniiniiniiniin	A BASSAN STANSFORM CONTRACTOR BASSAN FRANCISCO CONTRACTOR CONTRACT	MANAGE TO DESCRIPTION OF THE PROPERTY OF THE P	The second secon	
a. Kindergarten b. Grades Pour through Three c. Grades Four through Six d. Grades Seven and Eight e. Opportunity Schools and Full-Day Opportunity Classes f. Home and Hospital g. Community Day School 2. Special Education a. Special Day Class - b. Nonpublic, Norsectarian Schools (EC 58366[a][7]) c. Nonpublic, Norsectarian Schools - Licensed Children's Institutions 3. TOTAL ELEMENTARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.00 0							
b. Grades One through Three						4	
c. Grades Four through Six d. Grades Seven and Eight e. Opportunity Schools and Full-Day Opportunity Classes f. Home and Hospital g. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 68366[a][7]) C. Nonpublic, Nonsectarian Schools - Licensed C. Nongublic, Nonsectarian Schools - Licensed C. Nongublic, Nonsectarian Schools - Licensed C. Nongublic, Nonsectarian Schools - Licensed C. Opportunity Schools and Full-Day Opportunity Classes b. Confinuation Education a. Grades Nine through Twelve b. Confinuation Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions c. ToTAL, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Education a. Special Education a. Special Education b. Special Education c. Opportunity Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Education a. Special Education b. Special Education c. Opportunity Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education c. Special Education c. Nonpublic, Nonsectarian Schools - Licensed C. Nonpubl							
d. Grades Seven and Eight							
e. Opportunity Schools and Full-Day Opportunity Classes							
f. Home and Hospital g. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
g. Community Day School 2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 3. ToTAL, ELEMENTARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
2. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 66366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 3. TOTAL ELEMENTARY 3. 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0							
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b. Nonpublic, Nonsectarian Schools (EC 66366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 3.00.0 0.00 0.00 0.00 0.00 0.00 0.00 0							
C. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 3. TOTAL, ELEMENTARY 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
Children's Institutions	c Nonpublic Nonsectarian Schools - Licensed						
3. TOTAL_ELEMENTARY							
HiGH SCHOOL		0.00	0.00	0.00	0.00	0.00	0.00
4. General Education a. Grades Nine through Twelve b. Continuation Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 0.00		WAS A STATE OF THE PARTY OF THE				-	,
a. Grades Nine through Twelve b. Continuation Education c. Opportunity Schools and Full-Day Opportunity Classes d. Home and Hospital e. Community Day School 5. Special Education a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - High School 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 - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary f. 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 0.00 0							
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a. Special Day Class b. Nonpublic, Nonsectarian Schools (EC 56366[a][7]) c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Licensed c. 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	B The state of the						
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C. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions 6. TOTAL, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.						<u> </u>	
Children's Institutions 6. TOTAL, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	c. Nonpublic, Nonsectarian Schools - Licensed						
6. TOTAL, HIGH SCHOOL COUNTY SUPPLEMENT 7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Children's Institutions						
7. County Community Schools (EC 1982[a]) a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School c. Nonpublic, Nonsectarian Schools - Elementary d. 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	6. TOTAL, HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
a. Elementary b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		<u>.</u>		Υ	·	***************************************	
b. High School 8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	7. County Community Schools (EC 1982[a])						
8. Special Education a. Special Day Class - Elementary b. Special Day Class - High School 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	a. Elementary						
a. Special Day Class - Elementary b. Special Day Class - High School 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
b. Special Day Class - High School 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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			***************************************				
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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		and the state of t					
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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
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 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	c. Nonpublic, Nonsectarian Schools - Elementary				<u> </u>		
Children's Institutions - Elementary f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	d. Nonpublic, Nonsectarian Schools - High School		 				
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL							
. Children's Institutions - High School 9. TOTAL, ADA REPORTED BY COUNTY OFFICES 10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL	N · · · · · · · · · · · · · · · · · · ·				 		
9. TOTAL, ADA REPORTED BY COUNTY OFFICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
COUNTY OFFICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.							
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		2.00		0.00	0.00	0.00	0.00
(sum lines 3, 6, and 9) 0.00 0.00 0.00 0.00 0.00 0.00 11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL		0.00	0.00	0.00	0.00		
11. ADA for Necessary Small Schools also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL		0.00	, , , , ,	0.00	വര	0.00	0.00
also included in lines 3 and 6. 12. REGIONAL OCCUPATIONAL		0.00	7.00	, 0.00	0.00	0.00	
12. REGIONAL OCCUPATIONAL							
					l .		
	12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

	2010-11 U	naudited Ac	tuals	2	011-12 Budg	et
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS			The state of the s			
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) SUPPLEMENTAL INSTRUCTIONAL HOURS	0.00	0.00	0.00	0.00	0.00	0.00
19. ELEMENTARY* 20. HIGH SCHOOL* 21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds 22. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)* 23. HIGH SCHOOL a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)* CHARTER SCHOOLS 24. Charter ADA Funded Through the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with						
Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL) b. All Other Block Grant Funded Charters 25. Charter ADA Funded Through the Revenue Limit	530.61	530.61	530.61	559.86	559.86	559,86
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25) 27. SUPPLEMENTAL INSTRUCTIONAL HOURS*	530.61	530.61	530.61	559.86	559.86	559.86

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

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

New City Long Beach Unified Los Angeles County

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:		A CONTRACTOR OF THE STATE OF TH					na pozorna zorna delektrika kinika kinik
Objection Bonde Develo			0.00			0.00	of interest and
State School Brilding Loans Dayable			00'0			00.00	***************************************
Conficutes of Darticipation Davable			0.00			0.00	
Control occor Davoho			0.00			00.00	
Capital Leases Fayable	***************************************		0.00			00.00	
Other General Long-Term Debt			00.0			0.00	
Net ODER Obligation			00.0			0.00	
Compensated Absences Payable			00.0			00:00	
Governmental activities long-term liabilities	00.00	00'0	00.0	0.00	0.00	0.00	0.00
		***************************************					· s. ming birling
Business-Type Activities:							iki kemaka
oldeved abanation Bonds Davadle			00:00			0.00	
State School Building Loans Davable			0.00			0.00	
Care Coroon Daming Louis Suprain			00.0			00:00	
Conital leases Dayable			00:0			0.00	
Josephan Leastes Layable	W. W		00'0			00.0	
Case Nevellor Dollas Layano	1 201 397 69		1,201,397.69	226,401.31		1,427,799.00	
Not Optio Obligation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00	***************************************		00.00	
Compensated Absences Pavable			0.00			00.00	
Discipose true activities long-term liabilities	1,201,397,69	0.00	1,201,397.69	226,401.31	0.00	1,427,799.00	0.00

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
	(Functions 7200-7700, goals 0000 and 9000)
	and the second s

22,004.88

2. Contracted general administrative positions not paid through payroll

a. Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.

0.00

b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

none	

B. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

2,330,662.08

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

0.94%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. _____ Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

A Indirect Costs 1. Other General Administraliation, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999), minus Line B9) 2. Centralizad Data Processing, less portion charged to restricted resources or specific goals (Function 7700, dejects 1000-3999), minus Line B9) 3. Staff Relations and 9000, objects 1000-5999, minus Line B19) 4. Staff Relations and Nagotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5998) 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5998), minus Part I, Line C; 6. Facilities Rents and Leasse (profit relating to general administrative offices only) (Functions 7700, resources 0000-1999, depets 1000-5999 except 5100, times Part I, Line C; 7. Adjustment for Employment Separation Costs (Part II, Line B) 8. Plant Norma's Separation Costs (Part II, Line B) 9. Total Indirect Costs (Line A) in the part of the part	P	art I	ll - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
(Functions 7200-7600, objects 1000-5999, minus Line B10) 2. Centralizard Data Processing, less portion charged to restricted resources or specific goals (Function 7206, objects 1000-5999), minus Line B10) 3. External Financial Audit Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 3. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999) 5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions \$100-8400, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Renis and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs (Part III, Line B) 8. Total Indirect Costs (Line AB through ATI) 9. Carry-Forward Adjustment (Part IV, Line F) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjustment (Part IV, Line F) 11. Instruction-Related Services (Functions 2000-5999) exbjects 1000-5999 except 5100) 12. Services (Functions 3000-5999, objects 1000-5999 except 5100) 12. Part Services (Functions 2000-5999, objects 1000-5999 except 5100) 12. Part Services (Functions 2000-5999, objects 1000-5999 except 5100) 12. Part Services (Functions 2000-5999, objects 1000-5999 except 5100) 12. Part Services (Functions 2000-5999, objects 1000-5999 except 5100) 12. Part Services (Functions 2000-5999, objects 1000-5999 except 5100) 12. Part Services (Functions 2000-5999, objects 1000-5999 except 5100) 12. Part Services (Functions 2000-5999, objects 1000-5999 except 5100) 12. Part Services (Functions 2000-5999, objects 1000-5999 except 5100) 12.	Α		Indirect Costs	
2. Contralized Data Processing, loss portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999)				69,486.86
External Financial Audit - Single Audit (Function 7190, resources 0000-1999, onels 0000 and 9000, objects 1000-05999) Staff Relations and Nagotiations (Function 7120, resources 0000-1999, osle 0000 and 9000, objects 1000-0599 except 5100, times Part I, Line C)			(Function 7700, objects 1000-5999, minus Line B10)	0.00
Spale 0000 and 9000, Objects 1000-5999 except 5100, times Part I, Line C) 5, 122,51			3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	0.00
(Functions \$100-8400, objects 1000-5999 except 5100, times Part I, Line C) 5. Facilities Rents and Leases (print relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs 8. Plus: Normal Separation Costs (Part II, Line B) 8. O. 0.00 8. Total Indirect Costs (Lines At through A74, minus Line A7b) 9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 Plus Line A9) 10. Total Adjusted Indirect Costs (Line A8 Plus Line A9) 76.805.28 10. Total Adjusted Indirect Costs (Line A8 Plus Line A9) 76.805.28 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 12. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 12. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 12. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 13. Pupil Services (Functions 5000-5999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 5000-5999, objects 1000-5999 except 5100) 15. Community Services (Functions 5000-5999, objects 1000-5999, except 5100) 16. Enterprise (Function 6000, objects 1000-5999, objects 1000-5999, minus Part III, Line A4) 17. Sound and Superintendent (Functions 7100-7190, objects 1000-5999, minus Part III, Line A4) 18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A4) 19. Other General Administration (portion charged to restricted resources or specific goals only) 19. (Functions 7700, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Functions 7200-7600, plus 1000-5999, and plus except 0000 and 9000, objects 1000-5999, Functions 7200-7600, plus 1000-5999, and plus 1000-5999, plus 1000-5999, plu				0.00
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 000-1999, objects 1000-5999 except 5100, times Part I, Line C) 7. Adjustment for Employment Separation Costs 8. Plus: Normal Separation Costs (Part II, Line A) 9. Less: Admormal or Mass Separation Costs (Part II, Line B) 10. 0.00 10. Less: Admormal or Mass Separation Costs (Part II, Line B) 10. 0.00 10. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 11. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 13. Plus Services (Functions 2000-0999, objects 1000-5999 except 5100) 14. Ancillary Services (Functions 2000-0999, objects 1000-5999 except 5100) 15. Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 16. Enterprise (Function 6000, objects 1000-5999 except 5100) 17. Board and Superintendent (Functions 7100-7180, objects 1000-5999, except 5100) 18. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 19. Other General Administration (portion charged to restricted resources or specific goals only) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) 11. Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7200-7609, 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) 13. Adjustment for Employment Separation Costs (Part II, Line A6) 14. Audit Education (Functions 1000-5999) except 5100, minus Part III, Line A6) 15. Caleteria (Function 7700, resources 2000-9999) objects 1000-6999, except 5100, minus Part III, Line A6) 16. Caleteria (Function 7700, resources 2000-9999) objects 1000-6999, except 5100, objects 1000-6999 except 5100) 17. Foundat				5,122.51
a. Pius: Normal Separation Costs (Part II, Line A) b. Less: Abnormal or Mass Separation Costs (Part II, Line B) c. 100 b. Less: Abnormal or Mass Separation Costs (Part II, Line B) c. 200 c. 200 c. 201 c. Total Indirect Costs (Lines A1 through A7a, minus Line A7b) c. 201 c. 2			6. Facilities Rents and Leases (portion relating to general administrative offices only)	2,195.91
8 Total Indirect Costs (Lines A1 through A7a, minus Line A7b) 9 Carry-Forward Adjustment (Part IV, Line F) 10 Total Indirect Costs (Line A6 plus Line A9) 10 Total Adjusted Indirect Costs (Line A6 plus Line A9) 11 Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 12 Instruction (Functions 2000-1999, objects 1000-5999 except 5100) 13 Instruction (Functions 2000-1999, objects 1000-5999 except 5100) 14 Instruction (Functions 2000-3999, objects 1000-5999 except 5100) 15 Instruction (Functions 3000-3999, objects 1000-5999 except 5100) 16 Community Services (Functions 4000-4999, objects 1000-5999 except 5100) 17 Instruction (Functions 4000-4999, objects 1000-5999 except 5100) 18 Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 19 Instruction (Function 6000, objects 1000-5999 except 5100) 20 Instruction (Function 7100, objects 1000-5999, objects 100			7. Adjustment for Employment Separation Costs	
9. Carry-Forward Adjustment (Part IV, Line F) 10. Total Adjusted Indirect Costs (Line A8 plus Line A8) 8. Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 2. Pupil Services (Functions 2000-2999, objects 1000-5999 except 5100) 2. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 2. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 2. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 2. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 2. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 2. Community Services (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 3. External Financial Audit. Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 3. Other General Administration (portion charged to restricted resources or specific goals only) 3. Other General Administration (portion charged to restricted resources or specific goals only) 4. (Functions 7200-7500, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 3. Contralized Data Processing (portion charged to restricted resources or specific goals only) 4. (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; accept 5100, and 111, Line A9) 3. Adjustment for Employment Separation Costs (Part II, Line B)			·	
10. Total Adjusted Indirect Costs (Line A8 plus Line A9) 76,805.28				
Base Costs 1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 1,958,062.31 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 228,472.18 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 248,472.18 2. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 0.00 0.		1		76,805.28
1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100) 1,958,082.31 2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 250,762.62 3. Pupil Services (Functions 4000-3999, objects 1000-5999 except 5100) 248,472.18 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 0.00 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 0.00 6. Enterprise (Function 5000, objects 1000-5999 except 5100) 0.00 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 5,000.00 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 0.00 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 2000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000-5999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5000, minus Part III, Line A5) 0.00 1. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 539,824.92 12. Facilities Rents and Leases (all except portion critical to general administrative	-			esempoore
Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100) 250,762.62	=	5.		1,958,062.31
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) 4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999); Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 231,411.73 24. Adjustment for Employment Separation Costs 251,411.74 251,411.75 251,411				
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100) 5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 5000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs 14. Less: Normal Separation Costs (Part II, Line A) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 2. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)				248,472.18
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100) 6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999, Functions 7200-7600, resources 2000-9999, all goals except 0000 and 9000, objects 1000-5999, Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 231,411.73 23. Adjustment for Employment Separation Costs (Part II, Line A) 24. Department of Employment Separation Costs (Part II, Line B) 25. Plus: Abnomal or Mass Separation Costs (Part II, Line B) 26. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 27. Foundation (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 excep				0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100) 7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 231,411.73 13. Adjustment for Employment Separation Costs (Part II, Line B) 4. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Fund 13, and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B1				0.00
minus Part III, Line A4) 8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 2.37% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)			6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
Objects 5000-5999, minus Part III, Line A3) Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999 (Function 8100-8400, objects 1000-5999) 1. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 539,824.92 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A6) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 2.37% C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-fo			minus Part III, Line A4)	5,000.00
(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999, all goals except 0000 and 9000, objects 1000-5999 except 5100, minus Part III, Line A5) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs 14. Less: Normal Separation Costs (Part II, Line A) 15. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 16. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 18. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A6 divided by Line B18) 18. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/lic)			objects 5000-5999, minus Part III, Line A3)	0,00
resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 2.37% C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)				
(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 2.37% C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/ftg/ac/ic)			resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	7,363.00
except 0000 and 9000, objects 1000-5999) 11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 3.240,896.76 C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)			10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5) 12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 2.37% C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) 2.37% D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)			except 0000 and 9000, objects 1000-5999)	0.00
(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6) 13. Adjustment for Employment Separation Costs a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)			(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	539,824.92
a. Less: Normal Separation Costs (Part II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)			(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	231,411.73
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B) 14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)				0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)			a. Less. Normal Separation Costs (Fart II, Line A) b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)			14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)			15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)			16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	***************************************
C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)				***************************************
(For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)			18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	3,240,896.76
(Line A8 divided by Line B18) D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)		C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment	
D. Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)			(For information only - not for use when claiming/recovering indirect costs)	0.070/
(For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)			(Line A8 divided by Line B18)	2.31%
(For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)	!	D.	Preliminary Proposed Indirect Cost Rate	
(Line A10 divided by Line B18)			(For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic)	
			(Line A10 divided by Line B18)	2.37%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect co	sts incurred in the current year (Part III, Line A8)	76,805.28
В.	Carry-forw	rard adjustment from prior year(s)	
	1. Carry-	forward adjustment from the second prior year	0.00
	2. Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
c.	Carry-forw	ard adjustment for under- or over-recovery in the current year	
	Under cost ra	-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (0%) times Part III, Line B18); zero if negative	0.00
	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to er costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional a		
	the LEA or	ne rate at which ay request that iustment over more an approved rate.	
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	0.00

New City Long Beach Unified Los Angeles County

Unaudited Actuals 2010-11 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

19 64725 6118269 Form ICR

Approved indirect cost rate: 0.00°
Highest rate used in any program: 0.00°

Eligible Expenditures

(Objects 1000-5999 ource except Object 5100) Indirect Costs Charged (Objects 7310 and 7350)

Rate Used

Printed: 8/24/2011 11:15 AM

Fund Resource

California Dept of Education SACS Financial Reporting Software - 2011.2.0 File: icr (Rev 03/14/2011)

Object Codes EAR 9791-9795	(Resource 1100) 0.00	for Expenditure	(Resource 6300)*	
9791-9795	0.00		0.00	
	V.VV :		U.URJ I	0.00
8560	68,106.24		0.00	68,106.24
			0.00	0.00
0000-0799	0.00			
8065	0.00		0.00	0.00
0300	V.00			
8080	0.00			0.00
0300				
	68 106 24	0.00	0.00	68,106.24
	00,100.2.4	0.00		
USES		A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.		
1000-1999	68,106.24			68,106.24
2000-2999	0.00			0.00
3000-3999	0.00			0.00
4000-4999	0.00		0.00	0.00
5000-5999	0.00			0.00
5000-5999, except 5100, 5710, 5800				
5100, 5710, 5800				0.00
				0.00
	0.00			0.00
7222,7281,7282	0.00			0.00
7283,7299	0.00		表面图图图描述	0.00
7300-7399				and the second
7400-7499	0.00			0.00
7630-7699	0.00			0.00
Ises	68,106.24	0,00	0.00	68,106.24
	2000-2999 3000-3999 4000-4999 5000-5999, except 5100, 5710, 5800 6000-6999 7100-7199 7211,7212,7221, 7222,7281,7282 7213,7223, 7283,7299 7300-7399 7400-7499 7630-7699	8965 0.00 8980 0.00 68,106.24 USES 1000-1999 68,106.24 2000-2999 0.00 3000-3999 0.00 5000-5999 0.00 5000-5999 0.00 5100, 5710, 5800 6000-6999 0.00 7211,7212,7221, 7222,7281,7282 7213,7223, 7283,7299 0.00 7300-7399 7400-7499 0.00 5000 0.00 7630-7699 0.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000 5000 0.000	8965 0.00 8980 0.00 68,106.24 0.00 USES 1000-1999 68,106.24 2000-2999 0.00 3000-3999 0.00 4000-4999 0.00 5000-5999 0.00 5000-5999, except 5100, 5710, 5800 6000-6999 7100-7199 0.00 7211,7212,7221, 7222,7281,7282 7213,7223, 7283,7299 7400-7499 7630-7699 Ses	8965 0.00 0.00 8980 0.00 68,106.24 0.00 0.00 USES 1000-1999 68,106.24 2000-2999 0.00 3000-3999 0.00 4000-4999 0.00 5000-5999 0.00 5000-5999 0.00 5100, 5710, 5800 6000-6999 0.00 7211,7212,7221, 7222,7281,7282 7213,7223, 7283,7299 0.00 7300-7399 7400-7499 0.00 7630-7699 Ses

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

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

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 6118269 Form NCMOE

	Fun	ds 01, 09, and	1 62	2010-11
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	3,544,060.75
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	379,768.70
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
•	All except	All except		(2.052.20)
2. Capital Outlay	7100-7199	5000-5999	6000-6999 5400-5450, 5800, 7430-	(2,053.39)
3. Debt Service	All	9100	7439	196,425.46
4. Other Transfers Out	All	9200	7200-7299	31,986.64
5. Interfund Transfers Out	All	9300	7600-7629	0.00
		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.00
		All except 5000-5999.	1000-7999 except	
7. Nonagency	7100-7199	9000-9999	3801-3802	00.00
 Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 				
	All	Ali	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
11. Total state and local expenditures not				
allowed for MOE calculation (Sum lines C1 through C10)	- 8.5.40			226,358.71
(Outrimes of through only)			1000-7143,	
D. Plus additional MOE expenditures:			7300-7439	
 Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) 	All	All	minus 8000-8699	0.00
Expenditures to cover deficits for student body activities	Manually expend	entered. Must litures in lines	not include A or D1.	
E. Total expenditures before adjustments				
(Line A minus lines B and C11, plus lines D1 and D2)				2,937,933.34
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				2,937,933.34

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 6118269 Form NCMOE

Sec	ction II - Expenditures Per ADA		2010-11 Annual ADA/ Exps. Per ADA
A. ,	Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26) or (Form ACC, Annual ADA column, lines 8, 22, 25, and 33, minus lines 18 and 19)		530.61
	Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27) or (Form ACC, Annual ADA column, lines 36a & b and 37a & b) (Currently not collected due to flexibility provisions of SBX3 4, as amended by SB 70)		
C.	Total ADA before adjustments (Lines A plus B)		530.61
D.	Charter school ADA adjustments (From Section V)		0.00
E.	Adjusted total ADA (Lines C plus D)		530.61
F.	Expenditures per ADA (Line I.G divided by Line II.E)		5,536.90
	ction III - MOE Calculation (For data collection only. Final termination will be done by CDE)	Total	Per ADA
A.	Base expenditures (Preloaded expenditures extracted from prior year MOE Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	2 202 651 90	6,556.23
	Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	3,202,651.89 0.00	0.00
	Total adjusted base expenditure amounts (Line A plus Line A.1)	3,202,651.89	6,556.23
В.	Required effort (Line A.2 times 90%)	2,882,386.70	5,900.6
c.	Current year expenditures (Line I.G and Line II.F)	2,937,933.34	5,536.90
D.	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	363.7
E.	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	: Met
		1	
<u> </u>	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2012-13 may	0.00%	6.16%

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 6118269 Form NCMOE

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Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

Meet MOE Requirement (If both amounts in Line D of Section	iii are positi	ve)		
	Fun	ds 01, 09, and	i 62	and the second s
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2010-11 Expenditures
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	Ali	All	1000-7999	0.00
Less state and local expenditures not allowed for MOE:	All	5000-5999	1000-7999 except 3801-3802	0.00
a. Community Services b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	Ali	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300 9100	7600-7629 7699	0.00
f. All Other Financing Uses	All	9200 All except	7651 1000-7999	0.00
g. Nonagency	7100-7199	5000-5999, 9000-9999	except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
Supplemental expenditures made as a result of a Presidentially declared disaster.		entered. Must ures previous!		
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:		entered. Must		
a. Expenditures to cover deficits for student body activities	expendit	ures previousl	y included.	
Total SFSF/Education Jobs Fund expenditures available to apply to deficiency				0.00
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 6118269 Form NCMOE

Printed: 8/24/2011 11:15 AM

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Meet MOE Requirement (If both amounts in Line D of Section III are positive	ve) (continued)	
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	192,988.16
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	2,937,933.34	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		5,536.90
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		363.71
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment.	MOE	E Met
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)		
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)		
(Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	6.16%

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 6118269 Form NCMOE

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

Unaudited Actuals

New City Long Beach Unified Los Angeles County

2010-11 General Fund and Charter Schools Funds Program Cost Report Schooling of Minoriting Factors (AF) for Summer Costs

	A CONTRACTOR OF THE PARTY OF TH	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Teacher Full-Time Equivalents -	ivalents	1	Classroor	Classroom Units	Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	Iministration ion 2700)	Pupil Support Services (Functions 3100-3199 &	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Und	A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Grash 0000 and 9000 twill be allocated based on factors input)	00.00	00.0	0.00	00.0	291,657.01	0:00	0.00
R Futer Allocation	R. Enter Allacating Factor(s) by Goal:	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Olote: A	Chote: Allocation factors are only needed for a column if	inor mho						
there are	there are undistributed expenditures in line A.)		Tida endra i Penema wa		a de desenta			
Instructional Goals Description	als Description							
0001	Pre-Kindergarten							
1110	Regular Education, K-12	ule touch n n'e				291,657.01		
3100	Alternative Schools					***************************************		
3200	Continuation Schools							***************************************
3300	Independent Study Centers							
3400	Opportunity Schools							
3550	Community Day Schools							
3700	Specialized Secondary Programs							
3800	Vocational Education					Add Address of the Control of the Co		
4110	Regular Education, Adult					A A A A A A A A A A A A A A A A A A A		
4610	Adult Independent Study Centers		, our			THE RESERVE THE PROPERTY OF TH		
4620	Adult Correctional Education							***************************************
4630	Adult Vocational Education			A A A A A A A A A A A A A A A A A A A				***************************************
4760	Bilingual			***************************************				
4850	Migrant Education			LL SIGNETH STEERING THE STEERING TO STEER STEERING TO STEER STEERING TO STEER STEERING TO				
5000-5999	Special Education (allocated to 5001)	***************************************	as are flored.					
0009	ROCP							
Other Goals	Description	galaging and special			uu (aanoonna (-
7110	Nonagency - Educational							
7150	Nonagency - Other			***************************************				
8100	Community Services			AAAAAAA MARKAA MARKA				
8500	Child Care and Development Services							Sec. 25.2
Other Funds	Description							
,	Adult Education (Fund 11)							
•	Child Development (Fund 12)	**************************************				AND THE RESIDENCE OF THE PERSON OF THE PERSO		
1	Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	on Factors	00'0	0.00	0.00	0.00	291,657.01	0.00	0.00

19 64725 6118269 Form PCR

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

New City Long Beach Unified Los Angeles County

TO THE PARTY OF TH			Direct Costs	***************************************	Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2) ((col. 3 x Sch. CAC line E)	(Schedule OC)	(col. 3+4+5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructional							
Goals	Dre-Kindergarten	0.00	00.0	0.00	0.00		0.00
1110	Domina Education V 10	3 5 700 C12 C	291 657.01	3.004.651.36	81.849.86		3,086,501.22
2100	Alternative Schools	00.0	0.00	0.00	0.00		0.00
2200	Continuation Schools	000	00.0	00.00	0.00		0.00
3300	Independent Study Centers	00:0	0.00	0.00	0.00		0.00
3400	Opportunity Schools	00.0	0.00	0.00	0.00		0.00
3550	Community Day Schools	00:00	0.00	00.0	0.00		0.00
3700	Specialized Secondary Programs	00.00	0.00	0000	00'0		0.00
3800	Vocational Education	00.0	0.00	0.00	0.00		0.00
4110	Regular Education, Adult	00.0	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	00'0		0.00
4620	Adult Correctional Education	00'0	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	00:0	0.00	0.00	0.00		0.00
4760	Bilingual	00.00	0.00	0.00	0.00		0.00
4850	Migrant Education	00:0	0.00	0.00	00.0		0.00
5000-5999	Special Education	00:0	0.00	0.00	00'0		0.00
0009	Regional Occupational Ctr/Prg (ROC/P)	0.00	0.00	0.00	0.00		0.00
Other Goals	1						
7110	Nonagency - Educational	0.00	0.00	0.00	0.00		0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00		0.00
8100	Community Services	0.00	0.00	00'0	0.00		0.00
8500	Child Care and Development Services	00.0	0.00	0.00	00.0		0.00
Other Costs						C	2000
	Food Services					27,141,45	247,141,43
	Enterprise					0.00	0.00
	Facilities Acquisition & Construction					00'0	0.00
4 44-41-	Other Outgo					228,412.10	778,417.10
Other	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3 +		00.0	0.00	0.00		00:00
	Indirect Costs Charged to Other Funds						
1	(Fund 01, Functions 7200-7600, Object 7350)				0.00		0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total General Fund and Charter Schools Funds Expenditures	2,712,994.35	291,657.01	3,004,651.36	81,849,86	457,559.53	3,544,060.75
THE PROPERTY OF THE PROPERTY O	WENT OF THE PROPERTY OF THE PR						

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

		and the second s	Instructional Supervision and	Library, Media, Technology and Other Instructional		Pupil Support		Septiment Septiment	Ommunity Services	General	Plant Maintenance	Plant Maintenance Facilities Rents and and Operations Leaves	and for experience and a subset of N
		Instruction (Functions 1000-	Administration (Functions 2100-	Resources (Functions 2420-	Admunist		rupis Atausportation	(Functions 4000-		(Functions 7000-		(Finetion 8700)	Total
Goal Instructional Goals	Type of Program	(6661	2200)	2495)	(Function 2700)	3100 and 3900)	(runction sour)	4777)					
1000	Pre-Kindergarten	00.0	0.00	00.0	00.0	00'0	00'0	00.00			00.00	00.00	0.00
0111	Remiar Education K-12	1,958,062.31	0.00	00'0	250,762.62	19,324.75	00'0	0.00			251,237.03	233,607.64	2,712,994.35
3100	Alternative Schools	0.00	00.0	0.00	0.00	00'0	00.0	0.00			0.00	00.0	00'0
3200	Continuation Schools	00'0	00'0	0.00	0.00	0.00	00.00	00.00			0.00	00:00	00'00
3300	Independent Study Centers	0.00	0.00	00:00	0.00	0.00	00.00	0.00			00.0	00.00	00.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	00.00	00.00
3550	Community Day Schools	00'0	0.00	00.0	00'0	0.00	00.00	0.00			00'0	00.00	0000
3700	Specialized Secondary Programs	0.00	0.00	00:0	0.00	00'0	00.00	0.00			0000	0000	0.00
3800	Vocational Education	0.00	0.00	00'0	00'0	00.0	00.00	0.00			0000	00.00	00.00
4110	Remiar Fouration Adult	000	00'0	0.00	00'0	000	0.00	00'0			0.00	00'0	00.00
4610	Adult Independent Study Centers	0.00	0.00	00.0	0.00	0.00	0.00	0.00			00'0	0.00	00'0
4620	Adult Correctional Education	00'0	00'0	00'0	0.00	00.00	0.00	0.00			00'0	0.00	0000
4630	Adult Vocational Education	0.00	00'0	0.00	00'0	000	0.00	0.00			00.0	0.00	0.00
4760	Bilingual	00.0	000	0.00	00.0	0000	0.00	0.00			00:0	0.00	00.00
4850	Micrant Education	00.0	0.00	00.0	0.00	0.00	0.00	0.00			00'0	0000	00.00
4000,4999	Special Education	0.00	Law Michigan	00'0	000	0.00	0.00	00.00			00'0	0.00	00.0
0009	ROC/P	0.0		0.00	0.00	0.00	0000	0.00			00:00	0.00	0.00
Other Goals				XXII bidi porter bidi	· · · · · · · · · · · · · · · · · · ·	siona pemalamana bungananani	·····		aan e kaladaan da kaladaan	water statement and a second	use si 11 meteorite neter		a i sichnola
7110	Nonagency - Educational	0.00	00.00	0.00	0.00	0.00	0.00	00'0	00'0	00'0	0.00	00.0	0000
2150	Nonocency - Other	000	0.00	00'00	000	0.00	000		00'0	0.00	0.00	00:00	0000
0017	Notice Science - Compare -						0.00		00.0	0.00	00.00	0.00	0.00
0018	Child Care and Development	000							0.00	0.00	0.00	0.00	0.00
2000	2001100				7C 03C	19 324 75	00.00	0.00	00.0		0.00 251,237.03	233,607.64	2,712,994.35
Total Direct	Total Direct Charged Costs	1,938,062.31				-			, and a second		9 for goals 8100 and 850	8	

19 64725 6118269 Form PCR

Unaudited Actuals

New City Long Beach Unified Los Angeles County

	2010-11	General Fund and Charter Schools Funds	Program Cost Report	Schedule of Allocated Support Costs (AC)	
,		General Fun	Ţ	Schedule of	

		Allocated Support Cos	Allocated Support Costs (Based on factors input on Form PCRAF)	out on Form PCRAF)	
maigzaupójema kar tör		a tur		Description of the Control of the Co	- c
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Fupils Transported	10(4)
Instructional Goals	S.			ζ	(
0001	Pre-Kindergarten	00.00		0.00	0.00
1110	Regular Education, K-12	0.00	291,657.01	00:0	291,657.01
3100	Alternative Schools	00.0	0.00	00.00	0.00
3200	Continuation Schools	00:0	0.00	00.00	0.00
3300	Independent Study Centers	00.0	0.00	00'0	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	00.0	0.00
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	0.00	0.00	00.00	0.00
4110	Regular Education, Adult	0.00	0.00	00.00	00.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	0.00	0.00	0.00	0.00
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	0.00	0.00	0.00	0.00
0009	ROC/P	0.00	0.00	0.00	0.00
Other Goals	-			4	(
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	0.00	0.00
8100	Community Services	0.00	0.00	0.00	00.0
8500	Child Care and Development Svcs.	0.00	00'0	0.00	0.00
Other Funds			,		C
1	Adult Education (Fund 11)		0.00		00.00
I	Child Development (Fund 12)	0.00	00:00	0.00	0.00
***************************************	Cafeteria (Funds 13 and 61)		00'0		0.00
Total Allocated Support Costs	upport Costs	0.00	291,657.01	0.00	291,657.01
	TO THE PROPERTY OF THE PROPERT				

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

A.	Central Administration Costs in General Fund and Charter Schools Funds	
	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	5,000.00
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	00.00
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	76,849.86
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	00.0
5	Total Central Administration Costs in General Fund and Charter Schools Funds	81,849.86
6	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	2,712,994.35
2	Total Allocated Costs (from Form PCR, Column 2, Total)	291,657.01
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	3,004,651.36
ن <u> </u>	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	0.00
7	Child Development (Fund 12, Objects 1000-5999, except 5100)	00:0
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	00.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	00:0
s	Total Direct Charged Costs in Other Funds	00:0
<u>.</u>	Total Direct Charged and Allocated Costs (B3 + C5)	3,004,651.36
E	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	2.72%

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

	Food Services	Enterprise	Facilities Acquisition & Construction	Other Outgo	ramana kan marana kan kan kan kan kan kan kan kan kan
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	229,147.43				229,147.43
Enterprise (Objects 1000-5999, 6400, and 6500)		00.0			0000
Facilities Acquisition & Construction (Objects 1000-6500)			00.0		0:00
Other Outgo (Objects 1000-7999)				228,412.10	228,412.10
Total Other Costs	229,147.43	0.00	0.00	228,412.10	457,559.53

Charter Number:

20933

To the entity that approved the charter school:	
2010-11 CHARTER SCHOOL UNAUDITED ACTUAL FINAN and filed by the charter school pursuant to Education Code S	
Signed: Charler School Official (Original signature required)	Date: 9.12.2011
Printed Name: Alexandra Torres Galancid	Title: Executive Director
To the County Superintendent of Schools:	
2010-11 CHARTER SCHOOL UNAUDITED ACTUAL FIMAN and is hereby filed with the County Superintendent of School Signed: Authorized Representative of Charter Approving Entity (Original signature required)	
Printed Name: Christopher Steinhauser	Title: Superintendent
To the Superintendent of Public Instruction:	
2010-11 CHARTER SCHOOL UNAUDITED ACTUAL FINAN for mathematical accuracy by the County Superintendent of Section 42100(a).	·
Signed:	Date:
County Superintendent/Designee (Original signature required)	
For additional information on the unaudited actual financial re	eport, please contact:
For Approving Entity:	For Charter School:
James Suarez	Laura Varela
Name	Name
Special Projects Assistant Director Title	Office Administrator Title
562,997.8396	(213) 749-3970 ext. 1002
Telephone	Telephone
jsuarez@lbschools.net E-mail Address	Ivarela@winterwomen.org E-mail Address
a mail / touress	L-Inali Addi 699

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19-64725-0115378

Unaudited Actuals 2010-11 Unaudited Actuals Technical Review Checks

Rosie The Riveter Long Beach Unified

Los Angeles County

Following is a chart of the various types of technical review checks and related requirements:

- F Fatal (Data must be corrected; an explanation is not allowed)
 W/WC Warning/Warning with Calculation (If data are not correct,
 correct the data; if data are correct an explanation
 is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them.

EXCEPTION

FUND	RESOURCE							NEG. I	IFB	
62	0000							-108,529	.00	
Explanati	on:Rosie the	Riveter	Charter	High	School	was	not	operating	for	the
	school year									

Total of negative resource balances for Fund 62

-108,529.00

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
62	በበበበ	9790	-108.529.00

Explanation: Rosie the Riveter Charter High School was not operating for the 2010-2011 school year.

SUPPLEMENTAL CHECKS

IC-ADMIN-PLANT-SVCS - (W) - Percentage of plant services costs attributable to general administration is either zero or exceeds 25%. LEAs with these percentages may have incorrectly coded general administration costs. Please review the GL data extracted on Line A1 and any amount entered on Line A2a in Part I of the Indirect Cost Rate Worksheet (Form ICR) and correct the data if necessary.

EXCEPTION

Percentage of plant services costs attributable to general administration (Part I, Line C) is 0.00% Explanation: Rosie the Riveter Charter High School was not operating for 2010-2011 school year.

IC-PCT - (W) - The straight percentage of indirect costs (i.e., WITHOUT the carry-forward adjustment) is less than 2% or exceeds 9%. LEAs, regardless of their size or type, with rates outside of these guidelines have usually incorrectly coded general administrative costs (e.g., fiscal services, personnel/human services, central support, and centralized data processing). Please review the Indirect Cost Rate Worksheet (Form ICR) paying special attention that costs coded to the indirect cost functions are consistent with the definitions in the California School Accounting Manual. Also, to help with your review, the Indirect Cost Rate Worksheet section of the SACS Software User Guide contains a list of common problem areas. If general administration costs are incorrectly coded, make the necessary data corrections; if costs are correct, please provide an explanation identifying the major contributing factors to the rate.

EXCEPTION

Straight indirect cost percentage before carry-forward adjustment (Form ICR, Part III, Line C) is 7159.82%

IC-BD-SUPT-NOT-ZERO - (W) - There are no Board and Superintendent costs reported in Form ICR, Part III, Line B7. Please review your records and make any necessary corrections.

EXCEPTION

Board and Superintendent (Form ICR, Part III, Line B7) 0.00 Explanation: Rosie the Riveter Charter High School was not operating for the 2010-2011 school year.

IC-BD-SUPT-VS-ADMIN - (W) - In Form ICR, the ratio of Board and Superintendent costs to Other General Administration costs is less than 5%. Please review your records and make any necessary corrections.

EXCEPTION

Board and Superintendent (Form ICR, Part III, Line B7)

0.00

Other General Administration, less portion charged to restricted resources or specific goals
(Form ICR, Part III, Line Al)

95,512.00

Ratio is 0.00%

Explanation: Rosie the Riveter Charter High School was not operating for the 2010-2011 school year.

PCR-ALLOC-NO-DIRECT - (W) - Costs have been allocated to goals that have no direct costs. Please review the accuracy of the allocation factors in Form PCRAF and make corrections as necessary or, if correct, provide an explanation of why costs are being allocated to a program that has no direct costs.

EXCEPTION

Goal	Description	Amount	Allocated	
1110	Regular Education, K-12		1,334.	.00

Explanation: Rosie the Riveter Charter High School was not operating for the 2010-2011 school year.

EXPORT CHECKS

SACS2011ALL Financial Reporting Software - 2011.2.0 19-64725-0115378-Rosie The Riveter-Unaudited Actuals 2010-11 Unaudited Actuals 9/9/2011 4:37:26 PM

Checks Completed.

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
A. REVENUES	оруу унуучу такан жана жана жана жана жана жана жана		44 P. C.		
					AAAAAATTII IVY
1) Revenue Limit Sources		8010-8099	460,00	550,440.00	119560.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0,00	36,000,00	New
4) Other Local Revenue		8600-8799	13,037.00	4,413.00	-66.2%
5) TOTAL, REVENUES			13,497.00	590,853.00	4277.7%
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	200,000.00	New
2) Classified Salaries		2000-2999	19,941.00	20,000.00	0.3%
3) Employee Benefits		3000-3999	5,571.00	45,964.00	725.1%
4) Books and Supplies		4000-4999	22,000.00	12,500.00	-43.2%
5) Services and Other Operating Expenses		5000-5999	49,334.00	65,955.00	33.7%
6) Depreciation		6000-6999	3,372.00	8,919.00	164.5%
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	pagiyyyaya a maala maala ahala ahii (iii Gii iii ii ii ii ii ii ii ii ii ii i	appropriate promotomic de la Circle de Links (1887) a transport	100,218.00	353,338,00	252.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(86,721.00)	237,515.00	-373.9%
D. OTHER FINANCING SOURCES/USES					CHALAMINIMAN
interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0,00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	34,100.00	New
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	34,100.00	New

nd Market in the factor of the common and the initial initial control property and an extension the probability of the factor of the common and the probability of the common and the comm	ala ladar ketandi keli keli keli keli kela kela kela kela kela kela kela kela	A THE CONTROL OF THE	уундан мүү олчуу орчуу		
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN					
NET ASSETS (C + D4)	econocomo para esta esta esta esta esta esta esta est	ш <u>асынын байгай жоло</u> болуу менелимирин ортоолог	(86,721.00)	271,615.00	-413.2%
F. NET ASSETS					
1) Beginning Net Assets		9791	176,794.86	(108,529.00)	-161.4%
a) As of July 1 - Unaudited					
b) Audit Adjustments		9793	(198,602.86)	0.00	-100,0%
c) As of July 1 - Audited (F1a + F1b)			(21,808.00)	(108,529.00)	397.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(21,808.00)	(108,529.00)	397,7%
2) Ending Net Assets, June 30 (E + F1e)			(108,529.00)	163,086.00	-250.3%
Components of Ending Net Assets (Actuals)					
a) Reserve for					
Revolving Cash		9711	0,00		
Stores		9712	0.00		55 - 566 C. C. C.
Prepaid Expenditures		9713	0,00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0,00		
b) Designated Amounts				5.00	orthological all el
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	(108,529.00)		
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		163,086.00	And Control of Control

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
G. ASSETS			and the state of t		
1) Cash		9110	40,751.00		
a) in County Treasury			0.00		
Fair Value Adjustment to Cash in County Treasur	У	9111			
b) in Banks		9120	3,174.00		
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		The second secon	43,925.00		

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0,00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	50,818.00		
5) Deferred Revenue		9650	0.00		
Long-Term Liabilities a) Net OPEB Obligation		9664	0,00		
b) Compensated Absences		9665	00,00		
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	101,636.00		1
7) TOTAL, LIABILITIES	Consequences to be the constitute of the constit	in Colon and Colon property of the Colon and	152,454.00		
I. NET ASSETS				Total Control of the	
Net Assets, June 30 (must agree with line F2) (G10 - H7)			(108,529.00)		

	William (Angle 1991 in terms of the state of the William (Angle 1994) Angle Charles	Marie Carlo Ca		CONTRACTOR AND	waxwateedrawaaadattii waxaa taa
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					S. C. Marco
Charter Schools General Purpose Entitlement - State A	Aid	8015	460.00	472,149.00	102541.1%
State Aid - Prior Years		8019	0.00	0.00	0.0%
Revenue Limit Transfers					ANTICAL PROPERTY OF THE PROPER
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	3	8096	0.00	78,291.00	New
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			460.00	550,440.00	119560.9%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0,00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0,00	0.00	0.0%
	3000-3299, 4000-4139				
NCLB / IASA (incl. ARRA)	4201-4215, 4610, 5510	0 8290	0.00	0,00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0,00	0.00	0.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Other State Apportionments			-		
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0,00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%

	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Description	Resource Codes			ACTION AND ADDRESS OF THE PARTY	Carleton and the second se
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0,0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	0.00	0.00	0.0%
School Based Coordination Program	7250	8590	0,00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0,00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	.0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	36,000.00	New
TOTAL, OTHER STATE REVENUE			0.00	36,000.00	New

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Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales		8631	0.00	0.00	0.0%
Sale of Equipment/Supplies		8632	0.00	0.00	0.0%
Sale of Publications			0.00	0.00	0.0%
Food Service Sales		8634			0.0%
All Other Sales		8639	0,00	0.00	
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	494.00	4,413.00	793.3%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0,0%
Transportation Fees From Individuals		8675	0.00	0,00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0,00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
All Other Local Revenue		8699	12,543.00	0.00	-100,0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0,00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0,0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			13,037.00	4,413.00	-66.2%
TOTAL, REVENUES			13,497.00	590,853.00	4277.7%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES		MANAGEMENT AND	And the state of t		
ERTIFICATED SALANIES					
Certificated Teachers' Salaries		1100	0,00	200,000.00	Ne
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0
Other Certificated Salaries		1900	00.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			0.00	200,000.00	Ne
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	0.00	0.00	0.0
Classified Support Salaries		2200	0,00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0,00	20,000.00	Ne
Clerical, Technical and Office Salaries		2400	0.00	0,00	0,0
Other Classified Salaries		2900	19,941.00	0.00	-100.0
TOTAL, CLASSIFIED SALARIES			19,941.00	20,000.00	0.3
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	21,450.00	N:
PERS		3201-3202	0.00	0,00	0.0
OASDI/Medicare/Alternative		3301-3302	2,546.00	1,421.00	-44,2
Health and Welfare Benefits		3401-3402	1,124.00	22,244.00	1879.
Unemployment Insurance		3501-3502	1,901.00	849.00	-55.3
Workers' Compensation		3601-3602	0.00	0.00	0,0
OPEB, Allocated		3701-3702	0.00	0.00	0.
OPEB, Active Employees		3751-3752	0.00	0.00	0.:
PERS Reduction		3801-3802	0.00	0.00	0.
Other Employee Benefits		3901-3902	0.00	0,00	0.
TOTAL, EMPLOYEE BENEFITS			5,571.00	45,964.00	725.
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	1,000.00	N
Books and Other Reference Materials		4200	0.00	0.00	0
Materials and Supplies		4300	22,000.00	10,000.00	-54
Noncapitalized Equipment		4400	0.00	1,000.00	1
Food		4700	0.00	500.00)
TOTAL, BOOKS AND SUPPLIES			22,000.00	12,500.00	-43

Description Res	source Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES			V.		
Subagreements for Services		5100	0,00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,800.00	16.0%
Dues and Memberships		5300	5,000.00	1,715.00	-65.7%
Insurance		5400-5450	15,000.00	13,320.00	-11.2%
Operations and Housekeeping Services		5500	0.00	22,000.00	Nev
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,334.00	2,750.00	106.1%
Transfers of Direct Costs		5710	0.00	0,00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,000.00	17,130.00	-14.4%
Communications		5900	3,000.00	3,240.00	8,0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			49,334.00	65,955.00	33.7%
DEPRECIATION					
Depreciation Expense		6900	3,372.00	8,919.00	164.59
TOTAL, DEPRECIATION			3,372.00	8,919.00	164.59
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments			1		
Payments to Districts or Charter Schools		7141	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.09
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0,00	0.0
All Other Transfers Out to All Others		7299	0.00	0,00	0.0
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)		0.00	0.00	0.0

Unaudited Actuals Charter Schools Enterprise Fund Expenses by Object

19 64725 0115378 Form 62

	постранования на выпости на принципа н	AND THE RESERVE OF THE PROPERTY OF THE PROPERT	The Control of the Co	And the state of t	
Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0,00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		0.00	0,00	0.0%
TOTAL, EXPENSES			100,218.00	353,338.00	252.6%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0,00	0,00	0.0%
OTHER SOURCES/USES					
sources					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	34,100.00	Nev
(c) TOTAL, SOURCES			0.00	34,100.00	Nev
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	00,00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS			e es es us alla especial ancid gual de ses as as del colo		
-		0000	0.00	0,00	0.0
Contributions from Unrestricted Revenues		8980			
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
Transfers of Restricted Balances		8997	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	Sec. 0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	34,100,00	Ne

	m (1 Nada-	Ohio et Coston	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Description	Function Codes	Object Codes	Onaudited Actuals	Dudget	
A. REVENUES					
1) Revenue Limit Sources		8010-8099	460.00	550,440.00	119560.9%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	36,000.00	New
4) Other Local Revenue		8600-8799	13,037.00	4,413.00	-66.2%
5) TOTAL, REVENUES			13,497.00	590,853.00	4277.7%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0,00	263,864.00	New
Instruction - Related Services	2000-2999		0.00	35,355.00	New
3) Pupil Services	3000-3999		0.00	500.00	New
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		98,884.00	22,700.00	-77.0%
8) Plant Services	8000-8999		1,334.00	30,919.00	2217.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES	TERMINISTRATE IN A STATEMENT AND DESCRIPTION OF THE STATEMENT AND A STATEMENT AND A STATEMENT AND A STATEMENT A	and the second s	100,218,00	353,338.00	252.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B10)			(86,721,00)	237,515.00	-373.9%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses		8930-8979	0.00	34,100.00	Nev
a) Sources		7630-7699	0.00	0.00	0.0%
b) Uses			0.00	0.00	0.09
3) Contributions 4) TOTAL, OTHER FINANCING SOURCES/USES		8980-8999	0.00	34,100.00	Nev

		Object Codes	2010-11 Unaudited Actuals	2011-12 Budget	Percent Difference
Description	Function Codes	Object Codes	Official Control of the Control of t		na n
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(86,721,00)	271,615.00	-413.2%
Widelen Karen - Arriver of the Arriv	en der motore occumentation militari il inicio de menuenna ha meto dell'antico de l'escolare				pypyphilaless
F. NET ASSETS				***	SAMMANDE
1) Beginning Net Assets					TO COMMITTEE OF THE PARTY OF TH
a) As of July 1 - Unaudited		9791	176,794.86	(108,529.00)	-161.4%
b) Audit Adjustments		9793	(198,602.86)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(21,808.00)	(108,529.00)	397.7%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			(21,808.00)	(108,529.00)	397.7%
2) Ending Net Assets, June 30 (E + F1e)			(108,529.00)	163,086.00	-250.3%
, -					
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		0770	0.00		
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of		9775	0.00		
Investments and Cash in County Treasury		9780	0.00		
Other Designations (by Resource/Object)					
c) Undesignated Amount		9790	(108,529.00)		
d) Unappropriated Amount	Maria de la composição de	9790			
Components of Ending Net Assets (Budget)					
a) Capital Assets, Net of Related Debt		9796	100000000000000000000000000000000000000	0.00	
b) Restricted Net Assets		9797		0.00	
c) Unrestricted Net Assets		9790		163,086.00	

Unaudited Actuals Charter Schools Enterprise Fund Exhibit: Restricted Balance Detail

19 64725 0115378 Form 62

Resource	Description	2010-11 Unaudited Actuals	2011-12 Budget
Total, Restr	icted Balance	0.00	0.00

udited Actuals Unaudited Actuals 'Long-Term Liabilities

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
Origination Boards			00.00			0.00	
State School Building Loans Payable			00.0			00.00	
Contributes of Participation Payable			0.00			00'0	
Capital Lassac Davable			00'0			00'0	
Lease Revenue Bonds Dayable			0.00			0.00	
Other Conord Long Torm Date			00.00			00.0	
Not Oping Obligation			00.00			0.00	
Compensated Absences Pavable			00'0			0.00	
Governmental activities lond-term liabilities	0.00	00.0	00'0	00.0	0.00	00.00	0.00
						************	*****
Business-Type Activities:						MA SOCIAL SECTION	
Ganaral Obligation Bonds Davable			0.00			0.00	
State School Brilding Loans Davable			0.00			00.0	
Conficator of Darticination Davable			00.00			00.00	
Capital Leases Pavable	8,780.00	(8,780.00)	00'0	0.00		00:0	
Lease Revenue Bonds Pavable			00'0			0.00	
Other General Long-Term Debt	193,295.00	(40,841.00)	152,454.00	00.0		152,454.00	
Net ODER Obligation			0.00			0.00	
Compensated Absences Payable	2,309.00	(2,309.00)	00.00	00.00		0.00	
Business-type activities long-term liabilities	204,384.00	(51,930.00)	152,454.00	0.00	00'0	152,454.00	0.00

Unaudited Actuals 2010-11 Unaudited Actuals Indirect Cost Rate Worksheet

19 64725 0115378 Form ICR

General Administrative Share of Plant Services Costs

Part	1 - General Administrative Share of Plant Services Costs	
cost calcu usin	fornia's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of some (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative off ulation of the plant services costs attributed to general administration and included in the pool is standardized and autogethe percentage of salaries and benefits relating to general administration as proxy for the percentage of square footal pied by general administration.	mated
Α.	 Salaries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) Contracted general administrative positions not paid through payroll Enter the costs, if any, of general administrative positions performing services on site but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. 	25,512.00
В.	Salaries and Benefits - All Other Activities 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)	0.00
Par	t II - Adjustments for Employment Separation Costs	ngutahada alikiki iki iripende gunduratah hali isi Proceineng untah dali isi ili iripe

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero.

0.	0	0

Part	II - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	
	Indirect Costs	
Α.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	95,512.00
	 Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10) 	0.00
	3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
	4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
	5. Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
	 (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C) 6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) 	0.00
	 7. Adjustment for Employment Separation Costs a. Plus: Normal Separation Costs (Part II, Line A) 	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	95,512.00
	9. Carry-Forward Adjustment (Part IV, Line F)	0.00
	10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	95,512.00
В.	Base Costs	0.00
	1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	0.00
	2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	0.00
	3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	0.00
	4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	 Enterprise (Function 6000, objects 1000-5999 except 5100) Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4) 	0.00
	 External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3) 	0.00
	9. Other General Administration (portion charged to restricted resources or specific goals only)	
	(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10. Centralized Data Processing (portion charged to restricted resources or specific goals only)	
	(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,334.00
	12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13. Adjustment for Employment Separation Costs	0.00
	a. Less; Normal Separation Costs (Part II, Line A)	0.00
	b Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	***************************************
	 17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100) 18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a) 	1,334.00
C.	Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs) (Line A8 divided by Line B18)	7159.82%
D.	Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2012-13 see www.cde.ca.gov/fg/ac/ic) (Line A10 divided by Line B18)	7159.82%

Unaudited Actuals 2010-11 Unaudited Actuals Indirect Cost Rate Worksheet

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Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	Indirect co	sts incurred in the current year (Part III, Line A8)	95,512.00
B.	Carry-forw	vard adjustment from prior year(s)	
	1. Carry-	forward adjustment from the second prior year	0.00
	2. Carry-	forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-forv	vard adjustment for under- or over-recovery in the current year	
	Under cost ra	-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect ate (0%) times Part III, Line B18); zero if negative	0.00
	(appro	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of oved indirect cost rate (0%) times Part III, Line B18) or (the highest rate used to er costs from any program (0%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	0.00
E.	Optional a	illocation of negative carry-forward adjustment over more than one year	
	the LEA o	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the build recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA material adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an egative rate, the CDE will work with the LEA on a case-by-case basis to establish	ay request that justment over more
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA requ	est for Option 1, Option 2, or Option 3	
			1
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	0.00

Unaudited Actuals 2010-11 Unaudited Actuals Exhibit A: Indirect Cost Rates Charged to Programs

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Approved indirect cost rate: __ Highest rate used in any program: 0.00%

Eligible Expenditures

(Objects 1000-5999

Indirect Costs Charged

Rate

Fund Resource except Object 5100)

(Objects 7310 and 7350)

Used

	goppenment tribilizati biraniyi cal dangarananay dariidididididi maanayana ee ee ah ah iirii biraniya goppenment tribilizati biraniya gobahaa ah ah iirii biraniya gobahaa ah ah ah iirii biraniya gobahaa ah ah iirii biraniya gobahaa ah	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
nakanan manan br>Mananan manan	iption	representative and the second	Mesource 1700			
	IOUNT AVAILABLE FOR THIS FISCAL		0.00		0.00	0.00
	Adjusted Beginning Fund Balance	9791-9795	0.00		0.00	0.00
	State Lottery Revenue	8560	0.00		0.00	0.00
	Other Local Revenue	8600-8799	0.00		0.00	V. V V
	Transfers from Funds of _apsed/Reorganized Districts	8965	0.00		0.00	0.00
5. 0	Contributions from Unrestricted					0.00
F	Resources (Total must be zero)	8980	0.00			0.00
6. "	Total Available					2.22
((Sum Lines A1 through A5)		0.00	0.00	0.00	0.00
B. E	XPENDITURES AND OTHER FINANCII	NG USES				
	Certificated Salaries	1000-1999	0.00			0.00
	Classified Salaries	2000-2999	0.00			0.00
	Employee Benefits	3000-3999	0.00			0.00
	Books and Supplies	4000-4999	0.00		0.00	0.00
	Services and Other Operating Expenditures (Resource 1100)	5000-5999	0.00			0.00
	b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
	c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6.	Capital Outlay	6000-6999	0.00			0.00
7.	Tuition Interagency Transfers Out	7100-7199	0.00			0.00
	To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282 7213,7223,	0.00			0.00
	b. To JPAs and All Others	7283,7299	0.00			0.00
9.	Transfers of Indirect Costs	7300-7399				0.00
10.	Debt Service	7400-7499	0.00			0.00
	All Other Financing Uses	7630-7699	0,00			0.00
12.	Total Expenditures and Other Financin	g Uses				0.00
alpapartatade 193 i i i	(Sum Lines B1 through B11)	gap gyannaga mana da manayaki da kalayi ya ka karaya ya manaya mana da da ka k	0.00	0.00	0.00	0.00
	NDING BALANCE Must equal Line A6 minus Line B12)	979Z	0.00	0.00	0.00	0.00

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

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

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0115378 Form NCMOE

	Fun	ds 01, 09, and	1 62	2010-11
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	100,218.00
B. Less all federal expenditures not allowed for MOE			,	
(Resources 3000-5999, except 3330, 3340, 3355, 3360,				
3370, 3375, 3385, and 3405)	All	All	1000-7999	0.00
Less state and local expenditures not allowed for MOE:				
(All resources, except federal as identified in Line B)				
			1000-7999 except	
1. Community Services	All	5000-5999	3801-3802	0.00
	All except	All except 5000-5999	6000-6999	3,372.00
2. Capital Outlay	7100-7199	3000-3888	5400-5450.	
			5800, 7430-	0.00
3. Debt Service	All	9100	7439	0.00
	AH	9200	7200-7299	0.00
4. Other Transfers Out	All	9200	1200-1299	
5. Interfund Transfers Out	All	9300	7600-7629	0.00
5. Interialia Hansiers out		9100	7699	
6. All Other Financing Uses	All	9200	7651	0.0
6. All Other Financing Uses		All except	1000-7999	
		5000-5999.	except 3801-3802	0.00
7. Nonagency	7100-7199	9000-9999	3001-3002	0,00
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
Costs of services for which tailion to received)	All	All	8710	0.0
9. PERS Reduction	All	All	3801-3802	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 	Manually	entered, Must es in lines B, C	not include	
Presidentially declared disaster	experientar	D2.		
 Total state and local expenditures not 				
allowed for MOE calculation				3,372.0
(Sum lines C1 through C10)			1000-7143,	₩ 9 ₩ 2 ### 2 ₩
D. Plus additional MOE expenditures:			7300-7439	
Expenditures to cover deficits for food services			minus	
(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	0.0
	Manually	entered. Must	t not include	
Expenditures to cover deficits for student body activities	expen	ditures in lines	A OF D1.	
E. Total expenditures before adjustments				
(Line A minus lines B and C11, plus lines D1 and D2)				96,846.0
(with the first of the only place the or the area = -)				
F. Charter school expenditure adjustments (From Section V)				0.0
				00.040.0
G. Total expenditures subject to MOE (Line E plus Line F)				96,846.0

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0115378 Form NCMOE

0	tion II. Exmanditures Par ADA		2010-11 Annual ADA/ Exps. Per ADA
A. A (Average Daily Attendance (Form ADC, Annual ADA column, lines 3, 6, and 26) or (Form ACC, Annual ADA column, lines 8, 22, 25, and 33, minus lines 18 and 19)		0.00
(Supplemental Instructional Hours converted to ADA (Form ADC, Annual ADA column, lines 21 and 27) or (Form ACC, Annual ADA column, lines 36a & b and 37a & b) (Currently not collected due to flexibility provisions of SBX3 4, as amended by SB 70)		
C,	Total ADA before adjustments (Lines A plus B)	ing de partie de distribuit de la company br>La company de la company d	0.00
D.	Charter school ADA adjustments (From Section V)		35.53
E	Adjusted total ADA (Lines C plus D)		35.53
F.	Expenditures per ADA (Line I.G divided by Line II.E)		2,725.75
det	ction III - MOE Calculation (For data collection only. Final termination will be done by CDE) Base expenditures (Preloaded expenditures extracted from prior year MOE	Total	Per ADA
	Calculation) (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	0.00	0.00
	Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
	2. Total adjusted base expenditure amounts (Line A plus Line A.1)	0.00	0.00
B.	Required effort (Line A.2 times 90%)	0.00	0.00
C.	Current year expenditures (Line I.G and Line II.F)	96,846.00	2,725.7
D.	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E.	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Calculat	ion Incomplete
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0115378 Form NCMOE

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

Meet MOE Requirement (If both amounts in Line D of Section	III are positi	ve)		
	Fun	ds 01, 09, and	1 62	
SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Goals	Functions	Objects	2010-11 Expenditures
Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	0.00
2. Less state and local expenditures not allowed for MOE:			1000-7999	
a. Community Services	All	5000-5999	except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	0.00
c. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300 9100	7600-7629 7699	0.00
f. All Other Financing Uses	All	9200	7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.		entered. Must ures previousl		
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				0.00
3. Plus additional MOE expenditures:		entered, Must		
a. Expenditures to cover deficits for student body activities	expendit	ures previousl	y included.	
Total SFSF/Education Jobs Fund expenditures available to apply to deficiency				0.00
(Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				0.00

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0115378 Form NCMOE

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to

Meet MOE Requirement (If both amounts in Line D of Section III are positi	ive) (continued)	
Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed)		
(Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	96,846.00	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		2,725.75
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment.		
(If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Calculat	ion Incomplete
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B)		
(Funding under NCLB covered programs in FY 2012-13 may be reduced by the lower of the two percentages)	0.00%	0.00%

Unaudited Actuals 2010-11 Unaudited Actuals No Child Left Behind Maintenance of Effort Expenditures

19 64725 0115378 Form NCMOE

SECTION V - Detail of Charter School Adjustments (used i	n Section I. Line F and Section II. Line	וח
Charter School Name	Expenditure Adjustment	ADA Adjustment
Rosie the Riveter Charter High School	0.00	35.53
Total charter school adjustments	0.00	35.53
SECTION VI - Detail of Adjustments to Base Expenditures	(used in Section III, Line A.1)	
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals 2010-11 General Fund and Charter Schools Funds Program Cost Report Schedule of Allocation Factors (AF) for Support Costs

	to the second se	1	Teacher Full-Time Equivalents	uivalents	3 1	Classroon	Classroom Units	Pupils Transported
		Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 &	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Unc	A. Amount of Undistributed Expenditures, Funds 01, 09, and 62,	000	00.0	0.00	0.00	1,334.00	0.00	0.00
GUZES VOOU ZEE	1 7000 (FIII DE SIBLEILE DESCE ON ALCOCO INPACT	ETT Bactorie)	ETE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
B. Enter Allocatio	B. Enter Allocation Factor(s) by Goal:	1 15 1 40101(3)				gradientis i MP, del	granus see as	
(Note: A.	(Note: Allocation factors are only needed for a column if							
there are	there are undistributed expenditures in line A.)							·
Instructional Goals Description	als Description	4 8000						-
0001	Pre-Kindergarten							
1110	Regular Education, K-12					1,334.00		
3100	Alternative Schools			AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA				
3200	Continuation Schools							
3300	Independent Study Centers							
3400	Opportunity Schools			***************************************			***************************************	
3550	Community Day Schools						ALLE ALLE ALLE ALLE ALLE ALLE ALLE ALLE	
3700	Specialized Secondary Programs				A A A A A A A A A A A A A A A A A A A			
3800	Vocational Education		S. CONDON				W	
4110	Regular Education, Adult							
4610	Adult Independent Study Centers							
4620	Adult Correctional Education							***************************************
4630	Adult Vocational Education							
4760	Bilingual				ALADA A COMMISSION DE LA COMPANSION DE L			
4850	Migrant Education					ALLA COMMUNICATION AND ADDRESS OF THE PARTY	AAAA AAAA AAAAA AAAAAAAAAAAAAAAAAAAAAA	
5000-2999	Special Education (allocated to 5001)							
0009	ROCP	The state of the s						
Other Goals	Description		inches and the second of the s				······	····
7110	Nonagency - Educational	***************************************						
7150	Nonagency - Other							
\$100	Community Services							
8500	Child Care and Development Services			50 to				
Other Funds	Description							
,	Aduit Education (Fluid 11)							**********
* *	Child Development (Fund 12)							
:	Cafeteria (Funds 13 & 61)	-					900	000
C. Total Allocation Factors	on Factors	0.00	0.00	0.00	0.00	1,334.00		

19 64725 0115378 Form PCR

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

Rosie The Riveter Long Beach Unified Los Angeles County

			Direct Costs		Central Admin		Total Costs by
		Direct Charged	Allocated	Subtotal	Costs	Other Costs	Program
		(Schedule DCC)	(Schedule AC)	(col. 1 + 2)	(col. 3 x Sch. CAC line E)	(Schedule OC)	(col. 3 + 4 + 5)
Goal	Program/Activity	Column 1	Column 2	Column 3	Column 4	Column 5	Column 6
Instructional							
Goals	DreK indergatten	0.00	0.00	0.00	00.0		0.00
	Regular Education K-12	00.0	1.334.00	1,334.00	98,884.00		100,218.00
	A fernative Schools	00.00	00.0	0.00	0.00		0.00
	Continuation Schools	00.0	00.0	0.00	0.00		0.00
	Independent Study Centers	00.0	00.00	0.00	0.00		00.0
	Onnortunity Schools	00.0	00:0	0.00	0.00		0.00
	Comminity Day Schools	00.00	0.00	0.00	0.00		0.00
	Specialized Secondary Programs	0.00	00.0	0.00	00.0		0.00
	Vocational Education	00.0	00.00	0.00	0.00		0.00
	Regular Education Adult	00.0	0.00	0.00	0.00		0.00
	Adult Independent Study Centers	00'0	00.0	0.00	0.00		0.00
	Adult Correctional Education	00.00	0.00	00.0	00.00		00.00
	Adult Vocational Education	00.0	0.00	0.00	0.00		0.00
	Bilingual	0.00	0.00	0.00	0.00		0.00
	Migrant Education	00.0	00.0	0.00	0.00		00.0
00	Special Education	0.00	0.00	0.00	00.00		00.00
1	Regional Occupational Ctr/Prg (ROC/P)	00.0	0.00	0.00	00.00		00.00
oals						医多种性 医多种性	<
	Nonagency - Educational	0.00	0.00	0.00	00.00		00.00
7150	Nonagency - Other	0.00	0.00	0.00	00.0		0.00
	Community Services	00'0	0.00	0.00	00.0		0.00
8500	Child Care and Development Services	0.00	00.0	0.00	00.0		00.00
Other Costs						00 0	000
1	Food Services					0,00	00.0
	Enterprise					00.0	000
1 4 4 5	Facilities Acquisition & Construction					0.00	000
	Other Outgo					00.0	00.0
***************************************	Adult Education, Child Development,						
Funds	Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		00.0	0.00	00.0		0.00
	Indirect Costs Charged to Other Funds (Fund 01, Functions 7200-7600, Object 7350)				0.00		0.00
1	Total General Fund and Charter Schools Funds Expenditures	0.00	1,334.00	1,334.00	98,884.00	0.00	100,218.00
	William Hill And Andrews Control of the Control of						

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

			Instructional Supervision and	Library, Media, Technology and Other Instructional		Pupil Support				General	Plant Maintenance	Facilit	ing ang ang ang ang ang ang ang ang ang a
	Ę.	Instruction (Functions 1000-		Resources (Functions 2420-	Administration (Function 2700)	4	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000- 4999)	Community Services (Functions 5000-7999)	Administration (Functions 7000-	and Operations (Functions 8100-8400)	Leases (Function 8700)	Total
Goals Goals	Aype of Freguen		All Ondobles					1					***************************************
1000	Pre-Kindergarten	00.0	00.00	00'0	00'0	00'0	0.00	00.00			00'0	00.00	0.00
1110	Regular Education, K12	0.00	00.00	00'0	0.00	0.00	0.00	0.00			00.00	00.00	00.00
3100	Alternative Schools	0.00	0.00	00.0	0.00	00'0	00'00	00.00			0.00	00.00	00.00
3200	Continuation Schools	0.00	0.00	0.00	0.00	00.0	00:0	00'0			0.00	00.00	00.00
3300	Independent Study Centers	00.00	0.00	00.0	0.00	00'0	00.0	00.00			0.00	00.0	00'0
3400	Opportunity Schools	0.00	0.00	0.00	0.00	0.00	00.0	0.00		1835	0.00	00.00	00'0
3550	Community Day Schools	0.00	0.00	00:0	0.00	00:0	00.00	00:00			00.00	00:00	00'0
3700	Specialized Secondary Programs	0.00		00.00	0.00	00.00	00'0	00.00			00'0	00'0	00.00
3800	Vocational Education	00'0	00'0	0.00	0.00	00.00	00'0	0.00			00'0	00'0	0.00
4110	Regular Education, Adult	00.00	0.00	00.0	0.00	00.0	00.0	00.00			0.00	00.0	00.00
4610	Adult Independent Study Centers	00'0		0.00	0.00	0.00	00.00	0.00			00'0	00.0	00'0
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	00.00	0.00			00:0	0000	00.00
4630	Adult Vocational Education	00'0	000	00.00	0.00	00.00	00.00	00'0			00'0	00'0	0.00
4760	Bilingual	000	000	00.00	0.00	00'0	00.00	0.00			0.00	00.0	0.00
4850	Merant Education	0.00	0.00	00.0	0.00	00.0	00'0	00'0			00'0	00'0	00.00
5000-5999	1	00.0	ush sambah kapanga	00'0	00'0	000	0.00	0.00			0.00	00.0	00.0
9009		00.0	0.00	00.00	0.00	000	0.00	0.00			00.00	00.00	00.00
Other Goals	5		and he had the state of the sta		Fugging ya Ngun yaya ngabundun ku							keli 1938 yan anding galangsila di	(
7110	Nonagency - Educational	0.00	00.00	0.00	00'0	00'00	00'0	0.00	00'0	0.00	00'0	00.00	00'0
7150	Nonagency - Other	000	0.00	00.0	000	00.00	00.00		00.0	00.0	0.00	00'0	00'0
8160	Community Services		massagai saja	0.00	00'0	0.00	0.00		00'0	0.00	0.00	0.00	00.0
8500	Child Care and Development Services	0.00		00.0	00'0	0.00	00.00		0.00	0.00	0.00	00'0	00'0
Total Direct	Total Direct Charmed Casts	000		.63	00'0	000	00.00	0.00	0.00	000	00'0	0.00	00.0
זמומו הוומו	d Charges Costs									* Functions 7100-7195	* Functions 7100-7199 for goals 8100 and 8500	0	

19 64725 0115378 Form PCR

Unaudited Actuals

Rosie The Riveter Long Beach Unified Los Angeles County

2010-11	General Fund and Charter Schools Funds	Program Cost Report	Schedule of Allocated Support Costs (AC)
	General Fund	Ĕ	Schedule of /

		Allocated Support Cos	Allocated Support Costs (Based on factors input on Form PCRAF)	out on Form PCRAF)	
unn skalenni vivi			77.1	T T	
Goal	Type of Program	Full-Time Equivalents	Classroom Units	Pupils Transported	Lotal
Instructional Goals	S				()
0001	Pre-Kindergarten	0.00	0.00	0.00	0.00
1110	Regular Education, K–12	00.00	1,334.00	00.0	1,334.00
3100	Alternative Schools	0.00	0.00	00.00	0.00
3200	Continuation Schools	00.0	0.00	00.00	0.00
3300	Independent Study Centers	00.0	0.00	0.00	0.00
3400	Opportunity Schools	0.00	0.00	0.00	0.00
3550	Community Day Schools	0.00	0.00	00.00	0.00
3700	Snecialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	00'0	0.00	00.0	0.00
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	00.00	0.00
4620	Adult Correctional Education	0.00	0.00	00.00	0.00
4630	Adult Vocational Education	0.00	0.00	00.00	0.00
4760	Bilingual	00'0	0.00	00.00	0.00
4850	Migrant Education	0.00	0.00	00:0	0.00
5000-5999	Special Education (allocated to 5001)	00.0	0.00	00.0	0.00
0009	ROC/P	00.00	0.00	00.0	0.00
Other Goals				((
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	0.00	0.00	00.00	0.00
8100	Community Services	0.00	0.00	0.00	00.0
8500	Child Care and Development Svcs.	0.00	0.00	00.0	00'0
Other Funds	-		4		C
\$	Adult Education (Fund 11)		0.00		0.00
	Child Development (Fund 12)	0.00	00'0	00:0	0.00
F	Cafeteria (Funds 13 and 61)		0.00		00:0
Total Allocated Support Costs	upport Costs	0.00	1,334.00	00.0	1,334.00

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

A.	Central Administration Costs in General Fund and Charter Schools Funds Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and	00.0
<	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000. Objects 1000-7999)	0.00
, m	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	98,884.00
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	0.00
5	Total Central Administration Costs in General Fund and Charter Schools Funds	98,884.00
B. □	Direct Charged and Allocated Costs in General Fund and Charter Schools Funds Total Direct Charged Costs (from Form PCR, Column 1, Total)	0.00
7	Total Allocated Costs (from Form PCR, Column 2, Total)	1,334.00
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	1,334.00
C.	Direct Charged Costs in Other Funds Adult Education (Fund 11, Objects 1000-5999, except 5100)	00:0
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	0.00
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	0.00
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	0.00
Ď.	Total Direct Charged and Allocated Costs (B3 + C5)	1,334.00
E.	Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)	7412.59%

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

			Facilities Acquisition &		gazigi projembalanan magazin magazin
	Food Services	Enterprise	Construction	Other Outgo	
Type of Activity	(Function 3700)	(Function 6000)	(Function 8500)	(Functions 9000-9999)	Total
,					and the second s
Food Services (Objects 1000-5999, 6400, and 6500)	0.00				0.00
Enterprise (7009 6400) and 6500)		00.0			0.00
Facilities Acquisition & Construction			00.0		00,000
Other Ougo (Objects 1000-7999)				0.00	0.00
Total Other Costs	0.00	0.00	0.00	0.00	0.00