

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2010-11 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: Sep 15, 2011

To the Superintendent of Public Instruction:

2010-11 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

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

For County Office of Education:

For School District:

Violette Begley

Tamara Johnson

Name

Name

Director of Fiscal Services

Chief Business Official

Title

Title

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SELECTION OF BUDGET ADOPTION CYCLE:

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

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

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

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

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	64.70%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
DAY	Excess Program Revenues Must spend 90% of revenues on direct instructional and documented support costs (EC 48660.2[b]). A positive number here indicates that less than 90% was spent, subjecting the next apportionment to reduction.	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$7,278,590.06
	Appropriations Subject to Limit These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	\$6,446,054.67
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2012-13, subject to CDE approval.	2.58%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2012-13 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$376,119.11
	Approved Transportation Expense - SD/OI For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	\$18,793.13

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	5,426,318.13	80,711.00	5,507,029.13	5,224,548.56	102,915.44	5,327,464.00	-3.3%
2) Federal Revenue		8100-8299	2,673,005.23	862,629.43	3,535,634.66	2,018,909.00	558,742.70	2,577,651.70	-27.1%
3) Other State Revenue		8300-8599	1,820,952.43	923,982.38	2,744,934.81	1,513,859.00	867,854.46	2,381,713.46	-13.2%
4) Other Local Revenue		8600-8799	589,737.76	538,429.43	1,128,167.19	495,336.00	840,520.59	1,335,856.59	18.4%
5) TOTAL REVENUES			10,510,013.55	2,405,752.24	12,915,765.79	9,252,652.56	2,370,033.19	11,622,685.75	-10.0%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	4,344,523.96	676,484.09	5,021,008.05	4,320,473.37	615,552.20	4,936,025.57	-1.7%
2) Classified Salaries		2000-2999	1,443,916.63	924,154.06	2,368,070.69	1,575,977.14	945,411.63	2,521,388.77	6.5%
3) Employee Benefits		3000-3999	1,703,268.61	452,688.99	2,155,957.60	1,665,073.31	464,354.10	2,129,427.41	-1.2%
4) Books and Supplies		4000-4999	289,697.40	476,855.25	766,552.65	462,217.75	614,144.91	1,076,362.66	40.4%
5) Services and Other Operating Expenditures		5000-5999	512,348.21	531,181.57	1,043,529.78	737,521.38	377,604.05	1,115,125.43	6.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	246,761.05	246,761.05	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	249,045.46	249,045.46	0.00	300,000.00	300,000.00	20.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(205,690.38)	152,926.08	(52,764.30)	(42,569.24)	25,081.74	(17,487.50)	-66.9%
9) TOTAL EXPENDITURES			8,088,064.43	3,463,335.50	11,551,399.93	8,718,693.71	3,588,909.68	12,307,603.39	6.5%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			2,421,949.12	(1,057,583.26)	1,364,365.86	533,958.85	(1,218,876.49)	(684,917.64)	-150.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	158,711.68	0.00	158,711.68	169,282.00	0.00	169,282.00	6.7%
b) Transfers Out		7600-7629	58,553.29	65,170.00	123,723.29	131,871.00	65,170.00	197,041.00	59.3%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,016,719.72)	1,016,719.72	0.00	(1,286,630.28)	1,286,630.28	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(916,561.33)	951,549.72	34,988.39	(1,249,219.28)	1,221,460.28	(27,759.00)	-179.3%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,505,387.79	(106,033.54)	1,399,354.25	(715,260.43)	2,583.79	(712,676.64)	-150.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	7,078,852.95	809,806.87	7,888,659.82	8,274,922.74	703,773.33	8,978,696.07	13.8%
b) Audit Adjustments									
		9793	(309,318.00)	0.00	(309,318.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)									
			6,769,534.95	809,806.87	7,579,341.82	8,274,922.74	703,773.33	8,978,696.07	18.5%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			6,769,534.95	809,806.87	7,579,341.82	8,274,922.74	703,773.33	8,978,696.07	18.5%
2) Ending Balance, June 30 (E + F1e)									
			8,274,922.74	703,773.33	8,978,696.07	7,559,662.31	706,357.12	8,266,019.43	-7.9%
Components of Ending Fund Balance (Actuals)									
a) Reserve for									
Revolving Cash									
		9711	5,500.00	0.00	5,500.00				
Stores									
		9712	0.00	0.00	0.00				
Prepaid Expenditures									
		9713	0.00	0.00	0.00				
All Others									
		9719	0.00	0.00	0.00				
General Reserve									
		9730	0.00	0.00	0.00				
Legally Restricted Balance									
		9740	0.00	0.00	0.00				
b) Designated Amounts									
Designated for Economic Uncertainties									
		9770	583,756.16	0.00	583,756.16				
Designated for the Unrealized Gains of Investments and Cash in County Treasury									
		9775	0.00	0.00	0.00				
Other Designations									
		9780	7,683,354.74	703,773.33	8,387,128.07				
Accrued Vacation									
	0000	9780	59,573.60		59,573.60				
CAT Flex - ED									
	0000	9780	1,734,645.08		1,734,645.08				
Salaries & Benefits									
	0000	9780	795,419.70		795,419.70				
One-time Table 9 Impact Aid									
	0000	9780	4,083,608.33		4,083,608.33				
School Site carryovers									
	0000	9780	321,912.86		321,912.86				
Lottery									
	1100	9780	688,195.17		688,195.17				
Title I									
	3010	9780		44,734.69	44,734.69				
Other Federal									
	5810	9780		13,219.42	13,219.42				
Prop 20 Lottery - Instr Materials									
	6300	9780		70,924.79	70,924.79				
EIA									
	7090	9780		3,985.80	3,985.80				
EIA:LEP									
	7091	9780		7,404.11	7,404.11				
Other State									
	7810	9780		0.18	0.18				
Other Local									
	9010	9780		563,504.34	563,504.34				

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) Undesignated Amount		9790	2,311.84	0.00	2,311.84				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				0.00	0.00	0.00	
Stores		9712				0.00	0.00	0.00	
Prepaid Expenditures		9713				0.00	0.00	0.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	706,357.12	706,357.12	
c) Committed									
Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				6,889,069.41	0.00	6,889,069.41	
Accrued Vacation	0000	9780				59,573.60		59,573.60	
CAT Flex - Ed	0000	9780				1,734,645.08		1,734,645.08	
Salaries & Benefits cash flow	0000	9780				798,903.48		798,903.48	
One time Table 9 Impact Aid	0000	9780				3,163,961.22		3,163,961.22	
School Site carryovers	0000	9780				321,912.86		321,912.86	
Lottery - future textbook adoption	1100	9780				810,073.17		810,073.17	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				625,232.22	0.00	625,232.22	
Unassigned/Unappropriated Amount		9790				45,360.68	0.00	45,360.68	

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G. ASSETS									
1) Cash									
a) in County Treasury		9110	6,753,443.40	511,211.84	7,264,655.24				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Fund		9130	5,500.00	0.00	5,500.00				
d) with Fiscal Agent		9135	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		9200	1,536,660.52	488,274.32	2,024,934.84				
4) Due from Grantor Government		9290	0.00	0.00	0.00				
5) Due from Other Funds		9310	64,789.41	0.00	64,789.41				
6) Stores		9320	0.00	0.00	0.00				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			8,360,393.33	999,486.16	9,359,879.49				
H. LIABILITIES									
1) Accounts Payable		9500	22,751.66	108,965.99	131,717.65				
2) Due to Grantor Governments		9590	0.00	0.00	0.00				
3) Due to Other Funds		9610	62,718.93	0.00	62,718.93				
4) Current Loans		9640	0.00	0.00	0.00				
5) Deferred Revenue		9650	0.00	186,746.84	186,746.84				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			85,470.59	295,712.83	381,183.42				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			8,274,922.74	703,773.33	8,978,696.07				

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
REVENUE LIMIT SOURCES									
Principal Apportionment									
State Aid - Current Year		8011	4,881,628.12	0.00	4,881,628.12	4,749,400.15	0.00	4,749,400.15	-2.7%
Charter Schools General Purpose Entitlement - State Aid		8015	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	(39,013.00)	0.00	(39,013.00)	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions		8021	7,445.40	0.00	7,445.40	6,669.00	0.00	6,669.00	-10.4%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes		8041	409,382.16	0.00	409,382.16	397,978.08	0.00	397,978.08	-2.8%
Unsecured Roll Taxes		8042	20,131.35	0.00	20,131.35	20,285.00	0.00	20,285.00	0.8%
Prior Years' Taxes		8043	263.65	0.00	263.65	0.00	0.00	0.00	-100.0%
Supplemental Taxes		8044	8,603.73	0.00	8,603.73	0.00	0.00	0.00	-100.0%
Education Revenue Augmentation Fund (ERAF)		8045	231,066.11	0.00	231,066.11	178,427.92	0.00	178,427.92	-22.8%
Supplemental Educational Revenue Augmentation Fund (SERAF)		8046	3,824.00	0.00	3,824.00				
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			5,523,331.52	0.00	5,523,331.52	5,352,760.15	0.00	5,352,760.15	-3.1%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(80,711.00)		(80,711.00)	(102,915.44)		(102,915.44)	27.5%
Continuation Education ADA Transfer	2200	8091		0.00	0.00		0.00	0.00	0.0%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%

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Special Education ADA Transfer	6500	8091		80,711.00	80,711.00		102,915.44	102,915.44	27.5%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	34,866.00	0.00	34,866.00	25,577.00	0.00	25,577.00	-26.6%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(51,168.39)	0.00	(51,168.39)	(50,873.15)	0.00	(50,873.15)	-0.6%
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			5,426,318.13	80,711.00	5,507,029.13	5,224,548.56	102,915.44	5,327,464.00	-3.3%
FEDERAL REVENUE									
Maintenance and Operations		8110	2,619,570.23	0.00	2,619,570.23	1,907,409.00	0.00	1,907,409.00	-27.2%
Special Education Entitlement		8181	0.00	159,086.56	159,086.56	0.00	87,150.00	87,150.00	-45.2%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA (incl. ARRA)	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290		575,500.29	575,500.29		371,595.70	371,595.70	-35.4%
Vocational and Applied Technology Education	3500-3699	8290		0.00	0.00		0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290		6,528.91	6,528.91		0.00	0.00	-100.0%
Other Federal Revenue (incl. ARRA)	All Other	8290	53,435.00	121,513.67	174,948.67	111,500.00	99,997.00	211,497.00	20.9%
TOTAL, FEDERAL REVENUE			2,673,005.23	862,629.43	3,535,634.66	2,018,909.00	558,742.70	2,577,651.70	-27.1%

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OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding									
Current Year	2430	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.0%
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6355-6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		0.00	0.00		0.00	0.00	0.0%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
Home-to-School Transportation	7230	8311		207,081.28	207,081.28		201,061.00	201,061.00	-2.9%
Economic Impact Aid	7090-7091	8311		78,702.00	78,702.00		79,936.00	79,936.00	1.6%
Spec. Ed. Transportation	7240	8311		17,699.31	17,699.31		31,744.51	31,744.51	79.4%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	347,082.28	0.00	347,082.28	358,000.00	0.00	358,000.00	3.1%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	39,610.00	0.00	39,610.00	0.00	0.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	133,569.55	22,098.92	155,668.47	121,878.00	19,215.00	141,093.00	-9.4%
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	0.00	0.00	0.00	0.00	0.00	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		2,805.18	2,805.18		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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
School Community Violence Prevention Grant	7391	8590		103,029.69	103,029.69		98,516.95	98,516.95	-4.4%
Quality Education Investment Act	7400	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,300,690.60	492,566.00	1,793,256.60	1,033,981.00	437,381.00	1,471,362.00	-18.0%
TOTAL, OTHER STATE REVENUE			1,820,952.43	923,982.38	2,744,934.81	1,513,859.00	867,854.46	2,381,713.46	-13.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	1,912.50	0.00	1,912.50	1,000.00	0.00	1,000.00	-47.7%
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	15,902.68	0.00	15,902.68	8,000.00	0.00	8,000.00	-49.7%
Interest		8660	137,499.79	0.00	137,499.79	125,000.00	0.00	125,000.00	-9.1%
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	277,176.21	0.00	277,176.21	285,586.00	0.00	285,586.00	3.0%
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	(2,665.21)	(2,665.21)	0.00	60,000.00	60,000.00	-2351.2%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other Local Revenue									
Plus: Misc Funds Non-Revenue Limit (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	157,246.58	48,317.67	205,564.25	75,750.00	331,022.92	406,772.92	97.9%
Tuition		8710	0.00	16,587.64	16,587.64	0.00	0.00	0.00	-100.0%
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		476,189.33	476,189.33		449,497.67	449,497.67	-5.6%
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			589,737.76	538,429.43	1,128,167.19	495,336.00	840,520.59	1,335,856.59	18.4%
TOTAL, REVENUES			10,510,013.55	2,405,752.24	12,915,765.79	9,252,652.56	2,370,033.19	11,622,685.75	-10.0%

