## DRAFT

## **OAKLAND UNIFIED SCHOOL DISTRICT**

FY JULY 1, 2011 – JUNE 30, 2012

**Single BUDGET ADOPTION** 

	-	Expe	nditures by Object			445		
		201	0-11 Estimated Actu	als		2011-12 Budget		
DESCRIPTION DRAFT 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		<u></u>						
1) Revenue Limit Sources	8010-8099	183,192,334.64	10,367,142.18	193,559,476.82	183,315,681.00	10,367,142.00	193,682,823.00	0,1%
2) Federal Revenue	8100-8299	99,328.00	80,699,922.93	80,799,250.93	0.00	53,327,015.41	53,327,015.41	-34.0%
3) Other State Revenue	8300-8599	66,177,464.39	59,157,150.20	125,334,614.59	57,474,423.00	59,097,180.03	116,571,603.03	-7.0%
4) Other Local Revenue	8600-8799	31,110,168.38	8,943,185.56	40,053,353.94	27,774,544.00	7,274,369.31	35,048,913.31	-12.5%
5) TOTAL, REVENUES		280,579,295.41	159,167,400.87	439,746,696.28	268,564,648.00	130,065,706.75	398,630,354.75	-9.4%
B. EXPENDITURES						1,7		
1) Certificated Salaries	1000-1999	103,679,382.43	51,148,273.00	154,827,655.43	103,099,642.28	44,852,562.86	147,952,205.14	-4.4%
2) Classified Salaries	2000-2999	36,608,268.05	22,341,291.01	58,949,559.06	35,385,373.93	21,455,814.15	56,841,188.08	-3.6%
3) Employee Benefits	3000-3999	55,193,964.94	30,455,953.73	85,649,918.67	53,273,535.26	27,870,177.63	81,143,712.89	-5.3%
4) Books and Supplies	4000-4999	10,154,109.44	25,293,843.22	35,447,952.66	12,922,741.79	18,025,746.72	30,948,488.51	-12.7%
5) Services and Other Operating Expenditures	5000-5999	25,982,116.59	62,603,109.03	88,585,225.62	18,043,882.54	46,896,032.95	64,939,915.49	-26.7%
6) Capital Outlay	6000-6999	784,411.22	650,822.37	1,435,233.59	172,000.00	6,000.00	178,000.00	-87.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499	12,783,740.37	1,323,763.00	14,107,503.37	9,006,224.37	288,923.00	9,295,147.37	-34.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(7,467,151.02)	5,544,018.84	(1,923,132.18)	(3,792,992.54)	2,361,364.54	(1,431,628.00)	-25.6%
9) TOTAL, EXPENDITURES		237,718,842.02	199,361,074.20	437,079,916.22	228,110,407.63	161,756,621.85	389,867,029.48	-10.8%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		42,860,453.39	(40,193,673.33)	2,666,780.06	40,454,240.37	(31,690,915.10)	8,763,325.27	228.6%
D. OTHER FINANCING SOURCES/USES			ļ			., ·		
Interfund Transfers     a) Transfers In	8900-8929	7.315,220,00	2,093,782.32	9,409,002.32	2,680,874.91	2.093,782.32	4,774,657.23	-49.3%
b) Transfers Out	7600-7629	4,274,367.00	2,093,782.32	6,368,149.32	1,000,000.00	2,093,782.32	3,093,782.32	-51.4%
2) Other Sources/Uses a) Sources	8930-8979	450,000.00	0.00	450,000.00	0.00	0.00	0.00	-100.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(31,693,652.24)	31,693,652.24	0.00	(31,740,822.10)	31,740,822.10	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		(28,202,799.24)	31,693,652.24	3,490,853.00	(30,059,947.19)	31,740,822.10	1,680,874.91	-51.8%

**DRAFT** 

oua ooung			Exper	ditures by Object			19.1		
			2010	)-11 Estimated Actu	als		2011-12 Budget		
Description F	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 Colum C & F
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			14,657,654,15	(8,500,021.09)	6,157,633.06	10,394,293.18	49,907.00	10,444,200.18	69.
FUND BALANCE, RESERVES									
Beginning Fund Balance     As of July 1 - Unaudited		9791	16,470,627,49	12,117,553.30	28,588,180.79	31,128,281.64	3,617,532.21	34,745,813.85	21.
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0
c) As of July 1 - Audited (F1a + F1b)		9193	16,470,627,49	12,117,553.30	28,588,180.79	31,128,281.64	3,617,532.21	34,745,813.85	21
		9795	0,00	0.00	0.00	0.00	0.00	0.00	0
d) Other Restatements		9795	16,470,627,49	12,117,553.30	28,588,180.79	31,128,281.64	3,617,532.21	34,745,813.85	21
e) Adjusted Beginning Balance (F1c + F1d)							3,667,439.21		
2) Ending Balance, June 30 (E + F1e)			31,128,281.64	3,617,532.21	34,745,813.85	41,522,574.82	3,007,439.21	45,190,014.03	30
Components of Ending Fund Balance (Actuals	)								
a) Reserve for 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				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	60,0	2,370,011.46	2,370,011.46				
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00	0.00	0.00		Sand a seria		
Designated for the Unrealized Gains of Inve	stments								- 1
and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations Capital Projects	0000	9780 9780	0.00	0.00	0.00				
c) Undesignated Amount		9790	31,128,281.64	1,247,520.75	32,375,802.39				
d) Unappropriated Amount		9790					100		
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	1
Prepaid Expenditures		9713				0.00	0.00	0.00	1
All Others		9719				0.00	0.00	0.00	1
b) Restricted		9740				0.00	3,667,439.21	3,667,439.21	
c) Committed Stabilization Arrangements		9750				0.00	0.00	0.00	
Other Commitments		9760		transfer of the second		0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780		100		3,730,634.00	0.00	3,730,634.00	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	1000 mg		1.0	0.00	0.00	0.00	
Unassigned/Unappropriated Amount		9790				37,791,940.82	0.00	37,791,940.82	

	J.	Exper	ditures by Object					
-	<u></u>	2010	)-11 Estimated Actu	als		2011-12 Budget		Ţ
Description Resource Co	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
G. ASSETS								
1) Cash a) in County Treasury	9110	0.00	0.00	0.00				
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	0,00	0.00	0.00				
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	0.00	0.00	0.00				
4) Due from Grantor Government	9290	0.00	0.00	0.00				
5) Due from Other Funds	9310	0.00	0.00	0.00				
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	سين	0,00	0.00	0.00				
H. LIABILITIES				i				
1) Accounts Payable	9500	0.00	0.00	0.00				
Due to Grantor Governments	9590	0,00	0.00	0.00				
3) Due to Other Funds	9610	0,00	0.00	0.00				
4) Current Loans	9640	0.00	0.00	0.00				
5) Deferred Revenue	9650	0.00	0.00	0.00				
6) Long-Term Liabilities	9660							
7) TOTAL, LIABILITIES	50°	0.00	0.00	0.00				
I. FUND EQUITY								
Ending Fund Balance, June 30 (G10 - H7)		0.öö	0.00	0.00				

eda County			Expe	hditures by Object	***	-	-1953		F0
				0-11 Estimated Actu	als Total Fund		2011-12 Budget	Total Fund	% Diff
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	col. A + B (C)	Unrestricted (D)	Restricted (E)	col. D + E (F)	Column C & F
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	128,701,046.00	0.00	128,701,046.00	126,591,516.00	0.00	126,591,516.00	-1.69
Charter Schools General Purpose Entitlement	State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.00	0.09
State Aid - Prior Years		8019	114,792.64	0.00	114,792.64	0.00	0.00	0.00	-100.09
Tax Relief Subventions		•							
Homeowners' Exemptions		8021	655,097,00	0.00	655,097.00	655,097.00	0.00	655,097.00	0.09
Timber Yield Tax Other Subventions/In-Lieu Taxes		8022 8029	0.00 2,453,196.00	0.00	2,453,196.00	0.00 2,453,196.00	9.00	0.00 2,453,196.00	0.09
County & District Taxes				- 10					
Secured Roll Taxes Unsecured Roll Taxes		8041 8042	51,073,722,00 4,350,509,00	0.00	51,073,722.00 4,350,509.00	51,073,722.00 4,350,509.00	0.00	51,073,722.00 4,350,509.00	0.09
Prior Years' Taxes		8043	68,014.00	0.00	68,014.00	68,014.00	0.00		0.09
Supplemental Taxes		8044	463,923,00	0.00	463,923.00	463,923.00	0.00	68,014.00 463,923.00	0.09
Education Revenue Augmentation									
Fund (ERAF) Supplemental Educational Revenue		8045	16,763,832,00	0.00	16,763,832.00	16,763,832.00	0.00	16,763,832.00	0.09
Augmentation Fund (SERAF)		8046	0.00	0.00	0.00		77		
Community Redevelopment Funds (SB 617/699/1992)		8047	2,364,187.00	0.00	2,364,187.00	2,364,187.00	0.00	2,364,187.00	0.09
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	9.00	0.00	0.09
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	0.00	9.00	0.00	0.00	9.00	0.00	0.0
Subtotal, Revenue Limit Sources			207,008,318,64	0.00	207,008,318.64	204,783,996.00	0.00	204,783,996.00	-1.19
Revenue Limit Transfers			201,000,010,04	•	201,000,010.04	204,700,000.00	0.00	204,700,000.00	-1.1
Unrestricted Revenue Limit									
Transfers - Current Year	0000	8091	(8,875,479.00)		(8,875,479.00)	(8,875,479.00)		(8,875,479.00)	0.09
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		9.00	0.00	0.0
Special Education ADA Transfer	6500	8091		8,875,479.00	8,875,479.00		8,875,479.00	8,875,479.00	0.0
All Other Revenue Limit Transfers - Current Year	All Other	8091	00.0	0.00	0.00	0,00	0.00	0.00	0.0
PERS Reduction Transfer		8092	527,843.00	0.00	527,843.00	770,702.00	0.00	770,702.00	46.0
Transfers to Charter Schools in Lieu of Propert	y Taxes	8096	(15,468,348.00)	0.00	(15,468,348.00)	(13,363,538.00)	0.00	(13,363,538.00)	-13.6
Property Taxes Transfers		8097	0.00	1,491,663.18	1,491,663.18	0.00	1,491,663.00	1,491,663.00	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		****	183,192,334.64	10,367,142.18	193,559,476.82	183,315,681.00	10,367,142.00	193,682,823.00	0.19
FEDERAL REVENUE						<u>:</u>			
Maintenance and Operations		8110	36,359.00	0.00	36,359.00	0.00	0.00	0.00	-100.0
Special Education Entitlement		8181	0.00	14,080,078.64	14,080,078.64	0.00	8,586,011.05	8,586,011.05	-39.0
Special Education Discretionary Grants		8182	0.00	1,761,094.34	1,761,094.34	0.00	929,215.00	929,215.00	-47.2
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	18,818,00	0.00	18,818.00	0.00	0.00	0.00	-100.0
Wildlife Reserve Funds		8280	00,00	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	530,285.00	530,285.00	0.00	280,703.00	280,703.00	-47.1
NCLB/IASA (incl. ARRA)	3000-3299, 4000- 4139, 4201-4215, 4610, 5510	8290		59,302,064.91	59,302,064.91		38,890,228.47	38,890,228.47	-34.4
Vocational and Applied							å vat		
Technology Education Safe and Drug Free Schools	3500-3699 3700-3799	8290 8290	4	466,107.00 115,585.34	466,107.00 115,585.34		466,107.00 0.00	T	
Other Federal Revenue (incl. ARRA)	All Other	8290 8290	44,151,00	4,444,707.70	4,488,858.70		4,174,750.89		
TOTAL, FEDERAL REVENUE	All Outer	02 <i>9</i> 0	99,328.00	80,699,922.93	80,799,250.93		53,327,015.41		-34.0

leda County		-		ditures by Object			tion the s		ro
			2010	-11 Estimated Actua	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				·		100 P			
Other State Apportionments									
Community Day School Additional Funding	2430	8311		79,726.00	79,726.00		79,726.00	79,726.00	0.09
Prior Years	2430	8319		0.00	0.00		0.00	0.00	0.09
ROC/P Entitlement									
Current Year	6355-6360	8311		0.00	0.00		0.00	0.00	0.09
Prior Years	6355-6360	8319		_0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311		22,838,539.00	22,838,539.00		28,584,725.60	28,584,725.60	25.2%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.09
Home-to-School Transportation	7230	8311		2,554,954.00	2,554,954.00		2,554,954.00	2,554,954.00	0.09
Economic Impact Aid	7090-7091	8311		10,971,996.39	10,971,996.39		10,423,397.00	10,423,397.00	-5.09
Spec. Ed. Transportation	7240	8311		3,026,482.00	3,026,482.00		3,026,482.00	3,026,482.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Class Size Reduction, K-3		8434	12,107,655.00	0.00	12,107,655.00	12,172,074.00	0.00	12,172,074.00	0.59
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	1,702,125.00	0.00	1,702,125.00	0.00	0.00	0.00	-100.09
Lottery - Unrestricted and Instructional Materia	ils	8560	4,996,531.07	592,577.00	5,589,108.07	5,050,200.00	600,797.00	5,650,997.00	1.19
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		0.00	0.0
Pass-Through Revenues from State Sources		8587	4,761,713.00	778,670.00	5,540,383.00	2,544,488.00	0.00	2,544,488.00	-54.19
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650-6690	8590		576,412.50	576,412.50		218,773.00	218,773.00	-62.09
Healthy Start	6240	8590		194,574.05	194,574.05		0.00	0.00	-100.09
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.09
School Community Violence Prevention Grant	7391	8590		0.00	0.00			0.00	0.09
Quality Education Investment Act	7400	8590		4,451,600.00	4,451,600.00		4,457,500.00	4,457,500.00	0.1
All Other State Revenue	All Other	8590	42,609,440.32	13,091,619.26	55,701,059.58	37,707,661.00	9,150,825.43	46,858,486.43	-15.9
TOTAL, OTHER STATE REVENUE			66,177,464.39	59,157,150.20	125,334,614.59	57,474,423.00	59,097,180.03	116,571,603.03	-7.0

			11,144 Martin	nditures by Object			4,01,34		
			2010	)-11 Estimated Actua			2011-12 Budget		
escription	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 Columi C & F
THER LOCAL REVENUE	Nesodice Codes	Oodes	(4)	(6)	(0)	(2)	A paint of		Cur
			and the second						
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.
Non-Ad Valorem Taxes							ė.		
Parcel Taxes		8621	20,704,599,47	0.00	20,704,599.47	20,704,600.00	0.00	20,704,600.00	0.
Other		8622	00.0	0.00	0.00	0.00	0.00	0.00	0.
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.
Penalties and Interest from		00-0							, .
Delinquent Non-Revenue							4		
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	414,278.78	0.00	414,278.78	458,465.00	0.00	458,465.00	10.
Interest		8660	495,446.00	0.00	495,446.00	495,446.00	0.00	495,446.00	0.
Net Increase (Decrease) in the Fair Value							,		
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts		0074	0.55	0.00	0.00			0.00	١.
Adult Education Fees  Non-Resident Students		8671	0.00 0.00	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8672 8675	0.00	0.00	0.00	0.00 0.00	0.00	0.00	0.
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services	All Other	8677	2,009,214.00	0.00	2,009,214.00	468,664.00	0.00	468,664.00	-76.
Mitigation/Developer Fees	All Other	8681	0.00	0.00	2,009,214.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.00	T
Other Local Revenue		0000	0.00	V.00	0.00	0.00	0.00	0.00	<del>                                     </del>
Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment		8691	0.00	00,00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.
All Other Local Revenue		8699	7,486,630,13	8,943,185.56	16,429,815.69	5,647,369.00	7,274,369.31	12,921,738.31	-21.
Fuition		8710	0.00	0.00	0.00	0.00	0.00	0.00	1
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	1
Transfers of Apportionments		0.0.0							<u> </u>
Special Education SELPA Transfers							أمدة		
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	T
From County Offices	6500	8792	***	0.00	0.00		0.00	0.00	
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.
ROC/P Transfers From Districts or Charter Schools	6360	8791		0.00	0.00	Arthur State	0.00	0.00	0.
From County Offices	6360	8792		0.00	0.00		0.00	0.00	T
From JPAs	6360	8793		0.00	0.00		0.00	0.00	T
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.
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0
All Other Transfers In from All Others		8799	0,00	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			31,110,168,38	8,943,185.56	40,053,353.94	27,774,544.00	7,274,369.31	35,048,913.31	-12

-		Exper	nditures by Object					
		2010	0-11 Estimated Actu	als		2011-12 Budget		
Description Resource	Object 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								
						4,535		
Certificated Teachers' Salaries	1100	86,644,637,45	32,145,658.25	118,790,295.70	86,272,398.46	27,225,913.30	113,498,311.76	-4.5%
Certificated Pupil Support Salaries	1200	2,255,757,59	7,638,676.49	9,894,434.08	2,340,762.97	7,578,539.01	9,919,301.98	0.3%
Certificated Supervisors' and Administrators' Salaries	1300	13,275,669.19	3,238,019.78	16,513,688.97	12,887,454.55	3,046,290.22	15,933,744.77	-3.5%
Other Certificated Salaries	1900	1,503,318.20	8,125,918.48	9,629,236.68	1,599,026.30	7,001,820.33	8,600,846.63	-10.7%
TOTAL, CERTIFICATED SALARIES		103,679,382.43	51,148,273.00	154,827,655.43	103,099,642.28	44,852,562.86	147,952,205.14	-4.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries	2100	248,817.25	8,684,340.95	8,933,158.20	149,167.79	9,943,466.33	10,092,634.12	13.09
Classified Support Salaries	2200	13,611,030.53	6,719,335.37	20,330,365.90	13,430,670.13	5,719,839.08	19,150,509.21	-5.89
Classified Supervisors' and Administrators' Salaries	2300	10,032,035,12	3,320,592.56	13,352,627.68	10,203,510.32	2,949,271.11	13,152,781.43	-1.59
Clerical, Technical and Office Salaries	2400	12,601,894.89	3,381,487.04	15,983,381.93	11,507,423.97	2,762,162.63	14,269,586.60	-10.79
Other Classified Salaries	2900	114,490.26	235,535.09	350,025.35	94,601.72	81,075.00	175,676.72	-49.89
TOTAL, CLASSIFIED SALARIES		36,608,268.05	22,341,291.01	58,949,559.06	35,385,373.93	21,455,814.15	56,841,188.08	-3.69
EMPLOYEE BENEFITS								
STRS	3101-3102	8,455,557.36	4,068,866.26	12,524,423.62	8,151,835.28	3,668,851.47	11,820,686.75	-5.69
PERS	3201-3202	3,695,869.97	2,438,394.85	6,134,264.82	3,784,904.80	2,307,111.73	6,092,016.53	-0.79
OASDI/Medicare/Alternative	3301-3302	4,427,345,47	2,737,878.91	7,165,224.38	4,277,007.83	2,443,524.47	6,720,532.30	-6.29
Health and Welfare Benefits	3401-3402	28,487,749,29	15,806,715.85	44,294,465.14	26,837,776.39	14,561,657.03	41,399,433.42	-6.59
Unemployment Insurance	3501-3502	1,461,448.91	324,237.00	1,785,685.91	1,707,780.05	474,654.06	2,182,434.11	22.29
Workers' Compensation	3601-3602	7,414,971,35	3,749,581.02	11,164,552.37	7,010,486.73	3,467,576.39	10,478,063.12	-6.19
OPEB, Allocated	3701-3702	0,00	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction	3801-3802	39,075.01	316,665.63	355,740.64	342,106.97	231,296.27	573,403.24	61.29
Other Employee Benefits	3901-3902	1,211,947,58	1,013,614.21	2,225,561.79	1,161,637.21	715,506.21	1,877,143.42	-15.79
TOTAL, EMPLOYEE BENEFITS		55,193,964.94	30,455,953.73	85,649,918.67	53,273,535.26	27,870,177.63	81,143,712.89	-5.39
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials	4100	784,982.17	722,724.22	1,507,706.39	752,519.65	567,377.00	1,319,896.65	-12.59
Books and Other Reference Materials	4200	430,353,32	849,331.70	1,279,685.02	264,942.86	123,237.05	388,179.91	-69.79
Materials and Supplies	4300	7,729,980.24	20,221,604.56	27,951,584.80	11,730,143.73	17,249,843.61	28,979,987.34	3.79
Noncapitalized Equipment	4400	1,208,793,71	3,500,182.74	4,708,976.45	175,135.55	85,289.06	260,424.61	-94.59
Food	4700	0.00	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		10,154,109,44	25,293,843.22	35,447,952.66	12,922,741.79	18,025,746.72	30,948,488.51	-12.79
SERVICES AND OTHER OPERATING EXPENDITURES								ľ
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	359,502.50	1,510,082.58	1,869,585.08	199,226.00	293,107.85	492,333.85	
Dues and Memberships	5300	181,355.00	125,309.00	306,664.00	36,060.00	200.00	36,260.00	1
Insurance	5400 - 5450	0.00	0.00	0.00	0.00	0.00	0.00	
Operations and Housekeeping						12		
Services Rentals, Leases, Repairs, and	5500	9,583,212.07	97,675.97	9,680,888.04	8,611,231.36	75,000.00	8,686,231.36	
Noncapitalized Improvements	5600	1,622,817.64	1,168,300.80	2,791,118.44	1,167,744.72	784,535.43	1,952,280.15	
Transfers of Direct Costs	5710	(523,781.41)	507,646.81	(16,134.60		1,527,519.52	0.00	
Transfers of Direct Costs - Interfund	5750	(792,776.30)	3,029.80	(789,746.50)	(833,087.00)	0.00	(833,087.00	5.59
Professional/Consulting Services and Operating Expenditures	5800	14,440,130,57	59,153,483.87	73,593,614.44	10,033,864.42	44,194,335.22	54,228,199.64	-26.3
Communications	5900	1,111,656,52	37,580.20	1,149,236.72	356,362.56	21,334.93	377,697.49	
TOTAL, SERVICES AND OTHER				/				
OPERATING EXPENDITURES		25,982,116.59	62,603,109.03	88,585,225.62	18,043,882.54	46,896,032.95	64,939,915.49	-26.79

			A STATE OF THE STA	ditures by Object			4.2		
			2010	-11 Estimated Actua	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	Traduction Cours	00000		(5)		(5)	3=6,85		
CAFITAL OUTEAT									
Land		6100	192,939.77	0.00	192,939.77	145,000.00	0.00	145,000.00	-24.8%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	376,453.24	0.00	376,453.24	0.00	ó.00	0.00	-100.0%
Books and Media for New School Libraries							- 3		
or Major Expansion of School Libraries		6300	100.00	0.00	100.00	0.00	0.00	0.00	-100.0%
Equipment		6400	214,918.21	650,822.37	865,740.58	27,000.00	6,000.00	33,000.00	-96.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			784,411,22	650,822.37	1,435,233.59	172,000.00	6,000.00	178,000.00	-87.6%
OTHER OUTGO (excluding Transfers of Indi	rect Costs)								
Tuition									
Tuition for Instruction Under Interdistrict			- 94				1		
Attendance Agreements		7110	0,00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	103,009.00	0.00	103,009.00	103,009.00	0.00	103,009.00	0.0%
Tuition, Excess Costs, and/or Deficit Payment Payments to Districts or Charter Schools	nts	7141	0.ÖÖ	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	59,211.00	0.00	59,211.00	59,211.00	0.00	59,211.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	4,848,769.00	1,323,763.00	6,172,532.00	2,598,157.00	288,923.00	2,887,080.00	-53.2%
To County Offices		7212	000.0	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 Appo To Districts or Charter Schools	ortionments 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	0.0%
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		õ.00	0.00	0.0%
To JPAs	6360	7223		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	1,526,904.00	0.00	1,526,904.00	0.00	0.00	0.00	-100.0%
All Other Transfers Out to All Others		7299	260,390.37	0.00	260,390.37	260,390.37	0.00	260,390.37	0.0%
Debt Service			1 000 00 1 75	2.00		4 000 004 00		1 000 004 00	
Debt Service - Interest		7438	1,393,034.00	0.00	1,393,034.00	1,393,034.00	0.00	1,393,034.00	0.0%
Other Debt Service - Principal	n of Indianal Costs	7439	4,592,423.00	0.00	4,592,423.00	4,592,423.00	0.00	4,592,423.00	0.09
TOTAL, OTHER OUTGO (excluding Transfer			12,783,740.37	1,323,763.00	14,107,503.37	9,006,224.37	288,923.00	9,295,147.37	-34.1%
OTHER OUTGO - TRANSFERS OF INDIREC	1 00818								
Transfers of Indirect Costs		7310	(5,544,018.84)	5,544,018.84	0.00	(2,361,364.54)	2,361,364.54	0.00	0.09
Transfers of Indirect Costs - Interfund		7350	(1,923,132.18)	0.00	(1,923,132.18)	(1,431,628.00)	0.00	(1,431,628.00)	-25.69
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		(7,467,151.02)	5,544,018.84	(1,923,132.18)	(3,792,992.54)	2,361,364.54	(1,431,628.00)	-25.69
TOTAL, EXPENDITURES			237,718,842.02	199,361,074.20	437,079,916.22	228,110,407.63	161,756,621.85	389,867,029.48	-10.89

-			Expen	ditures by Object			37.74		
			2010	-11 Estimated 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
NTERFUND TRANSFERS			7		(0)	(5)	100000		
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	2,094,903.00	0.00	2,094,903.00	2,094,903.00	0.00	2,094,903.00	0.09
From: Bond Interest and		0012	2,004,000.00	000	2,004,000.00	2,004,000.00	0.00	2,004,000.00	0.07
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In		8919	5,220,317.00	2,093,782.32	7,314,099.32	585,971.91	2,093,782.32	2,679,754.23	-63.49
(a) TOTAL, INTERFUND TRANSFERS IN			7,315,220.00	2,093,782.32	9,409,002.32	2,680,874.91	2,093,782.32	4,774,657.23	-49.39
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.09
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	2,093,782.32	2,093,782.32	0.00	2,093,782.32	2,093,782.32	0.09
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	4,274,367,00	0.00	4,274,367.00	1,000,000.00	0.00	1,000,000.00	-76.69
(b) TOTAL, INTERFUND TRANSFERS OUT			4,274,367.00	2,093,782.32	6,368,149.32	1,000,000.00	2,093,782.32	3,093,782.32	-51.49
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	0.09
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	0.00	0.09
All Other Financing Sources		8979	450,000.00	0.00	450,000.00	0.00	0.00	0.00	-100.09
(c) TOTAL, SOURCES		00.0	450,000.00	0.00	450,000.00	0.00	0.00	0.00	-100.09
USES									
Transfers of Funds from									
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses		7699	00,00	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(31,693,652.24)	31,693,652.24	0.00	(31,740,822.10)	31,740,822.10	0.00	0.09
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	9.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			(31,693,652,24)	31,693,652.24	0.00	(31,740,822.10)	31,740,822.10	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES	6								
(a - b + c - d + e)			(28,202,799.24)	31,693,652.24	3,490,853.00	(30,059,947.19)	31,740,822.10	1,680,874.91	-51.89

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
					(37 ) 420-1 (27) (17) (42) - 27) (17)
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,712,330.00	956,180.00	-44.2%
3) Other State Revenue		8300-8599	117,566.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,267.20	0.00	-100.0%
5) TOTAL, REVENUES		4	1,847,163.20	956,180.00	-48.2%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	3,479,599.72	944,997.45	-72.8%
2) Classified Salaries		2000-2999	920,608.78	314,449.85	-65.8%
3) Employee Benefits		3000-3999	1,535,706.85	450,840.69	-70.6%
4) Books and Supplies		4000-4999	1,681,219.91	95,755.01	-94.3%
5) Services and Other Operating Expenditures		5000-5999	637,594.86	104,700.00	-83.6%
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	376,879.18	45,437.00	-87.9%
9) TOTAL, EXPENDITURES		Necessary	8,631,609.30	1,956,180.00	-77.39
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	2000		(6,784,446.10)	(1,000,000.00)	-85.39
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	4,274,367.00	1,000,000.00	-76.69
b) Transfers Out		7600-7629	2,500,000.00	0.00	-100.09
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.09
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			1,774,367.00	1,000,000.00	-43.69

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND				å	
BALANCE (C + D4)	DOUG CASE		(5,010,079.10)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	4 054 400 00		400.00
a) As of July 1 - Unaudited		9791	4,851,123.83	0.00	-100.09
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			4,851,123.83	0.00	-100.09
d) Other Restatements		9795	158,955.27	0.00	-100.09
e) Adjusted Beginning Balance (F1c + F1d)			5,010,079.10	0.00	-100.0
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	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	100 mg	
General Reserve		9730	0.00	A comment of the contract of t	
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
		9790			
d) Unappropriated Amount  Components of Ending Fund Balance (Budget)		9790	795 25 - 15 - 15 - 15 - 15 - 15 - 15 - 15 -		
a) Nonspendable					1 MATE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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	
		3700		0.00	and the second second
d) Assigned Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

		NAL 2012		jasas	
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
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 <b>A</b> gent		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	0.00		
10) TOTAL, ASSETS	١.		0.00		
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	- 00		
7) TOTAL, LIABILITIES	and the second		0.00		
I. FUND EQUITY			3.00		
Ending Fund Balance, June 30 (G10 - H7)		ny li denom	0.00		

Description	Resource Codes	Öbject Codes	2010-11 Estimated 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		0.00	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	238,344.00	0.00	-100.0
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0
Other Federal Revenue (incl. ARRA)	Äll Other	8290	1,473,986.00	956,180.00	-35.1
TOTAL, FEDERAL REVENUE			1,712,330.00	956,180.00	-44.2
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	Äll Other	8319	0.00	0.00	0.0
All Other State Revenue		8590	117,566.00	0.00.	-100.0
TOTAL, OTHER STATE REVENUE			117,566.00	0.00	-100.0

Description	Resource Codes	Object Codes	2010-11 Estimated 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	3,237.20	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	0.09
Interagency Services		8677	0.00	0.00	0.09
Other Local Revenue				**	
All Other Local Revenue		8699	14,030.00	0.00	-100.09
Tuition		8710	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE	and the state of t		17,267.20	0.00	-100.09
TOTAL, REVENUES	and the last	Name and	1,847,163.20	956,180.00	-48.29

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	2,246,164.92	645,018.44	-71.3%
Certificated Pupil Support Salaries		1200	149,571.16	51,475.73	-65.6%
Certificated Supervisors' and Administrators' Salaries		1300	411,127.51	196,448.99	-52.2%
Other Certificated Salaries		1900	672,736.13	52,054.29	-92.3%
TOTAL, CERTIFICATED SALARIES	and the second s		3,479,599.72	944,997.45	-72.8%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	230,551.54	95,187.00	-58.7%
Classified Support Salaries		2200	13,968.98	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	373,938.97	165,800.96	-55.7%
Clerical, Technical and Office Salaries		2400	302,149.29	53,461.89	-82.3%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			920,608.78	314,449.85	-65.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	285,351.23	53,598.94	-81.2%
PERS		3201-3202	72,998.62	46,908.77	-35.7%
OASDI/Medicare/Alternative		3301-3302	131,638.28	96,346.94	-26.89
Health and Welfare Benefits		3401-3402	748,425.27	158,456.81	-78.89
Unemployment Insurance		3501-3502	31,090.62	9,067.67	-70.89
Workers' Compensation		3601-3602	234,927.27	66,372.51	-71.79
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	19,933.70	20,089.05	0.89
Other Employee Benefits		3901-3902	11,341.86	0.00	-100.09
TOTAL, EMPLOYEE BENEFITS	Appelled to the second		1,535,706.85	450,840.69	-70.69
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	12,973.49	0.00	-100.09
Books and Other Reference Materials		4200	8,438.11	0.00	-100.09
Materials and Supplies		4300	1,542,811.26	95,755.01	-93.89
Noncapitalized Equipment		4400	116,997.05	0.00	-100.09
TOTAL, BOOKS AND SUPPLIES	Togother	N <sup>2</sup> A coll of any log 1 to	1,681,219.91	95,755.01	-94.39

	- American			anti Tri y	
Description	Resource Codes	Object Codes	2010-11 Estimated 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	61,028.57	0.00	-100.0%
Dues and Memberships		5300	2,506.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	50,958.00	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improveme	nts	5600	9,193.94	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	214,053.76	104,700.00	-51.1%
Professional/Consulting Services and Operating Expenditures		5800	299,283.98	0.00	-100.0%
Communications		5900	570.61	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	DITURES	1111	637,594.86	104,700.00	-83.6%
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	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	t Costs)	Texture and a speciment	0.00	0.00	0.0%

## July 1 Budget (Single Adoption) Adult Education Fund Expenditures by Object

Oakland Unified Alameda County 01 61259 0000000 Form 11

Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	376,879.18	45,437.00	-87.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS		376,879.18	45,437.00	-87.9%
TOTAL, EXPENDITURES			8,631,609.30	1,956,180.00	-77.3%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	4,274,367.00	1,000,000.00	-76.6%
(a) TOTAL, INTERFUND TRANSFERS IN			4,274,367.00	1,000,000.00	-76.6%
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	2,500,000.00	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,500,000.00	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.09
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0
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	Secretary and the second	200,000	0.00	0.00	0.0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,774,367.00	1,000,000.00	-43.6

	entermina			makejttetyl	
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES		-			
1) Revenue Limit Sources		8010-8099	0.00	Ö.00	0.0%
2) Federal Revenue		8100-8299	1,712,330.00	956,180.00	-44.2%
3) Other State Revenue		8300-8599	117,566.00	0.00	-100.0%
4) Other Local Revenue		8600-8799	17,267.20	0.00	-100.0%
5) TOTAL, REVENUES	gricosia, company		1,847,163.20	956,180.00	-48.2%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		4,036,249.58	1,077,924.00	-73.3%
2) Instruction - Related Services	2000-2999		4,046,696.48	728,119.00	-82.0%
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	,mari ( <b>Ö.00</b>	0.0%
6) Enterprise	6000-6999		0.00		0.0%
7) General Administration	7000-7999		376,879.18	45,437.00	-87.9%
8) Plant Services	8000-8999		171,784.06	104,700.00	-39.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	Ö.00	0.0%
10) TOTAL, EXPENDITURES	, and the second of the second	·	8,631,609.30	1,956,180.00	-77.3%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	•		(6,784,446.10)	(1,000,000.00)	-85.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	4,274,367.00	1,000,000.00	-76.6%
b) Transfers Out		7600-7629	2,500,000.00		-100.0%
2) Other Sources/Uses				· ·	
a) Sources		8930-8979	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	15	_	1,774,367.00	1,000,000.00	-43.6%

	,					
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	4.7		(5,010,079.10)		-100.0%	
F. FUND BALANCE, RESERVES			13.07.			
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	4,851,123.83	<b>0</b> .00	-100.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			4,851,123.83	0.00	-100.0%	
d) Other Restatements		9795	158,955.27	0.00	-100.0%	
e) Adjusted Beginning Balance (F1c + F1d)			5,010,079.10	0.00	-100.0%	
2) Ending Balance, June 30 (E + F1e)			0.00	<b>0.00</b>	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	. A.		
Other Designations (by Resource/Object)		9780	0.00			
c) Undesignated Amount		9790	0.00			
d) Unappropriated Amount	to be to the	9790				
Components of Ending Fund Balance (Budget) a) Reserve for				÷		
Revolving Cash		9711		0.00		
Stores		9712				
Prepaid Expenditures		9713				
All Others		9719		20.00		
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		<u> </u>		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00		
Unassigned/Unappropriated Amount	2000	9790		0.00		

July 1 Budget (Single Adoption) Adult Education Fund Exhibit: Restricted Balance Detail

Oakland Unified Alameda County 01 61259 0000000 Form 11

Printed: 6/13/2011 10:03 PM

Resource	Description	2010-11 Estimated Actuals	2011-12 Budget
			2 · · · · · · · · · · · · · · · · · · ·
Total, Restr	icted Balance	0.00	0.00

ACCOUNTY OF THE PROPERTY OF TH					
Description	Resource Codes	Ōbject Codes	2010-11 Estimated 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	7,461,656.39	4,781,599.68	-35.9%
3) Other State Revenue		8300-8599	10,433,833.18	11,296,577.80	8.3%
4) Other Local Revenue		8600-8799	194,783.26	119,999.62	-38.4%
5) TOTAL, REVENUES			18,090,272.83	16,198,177.10	-10.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	4,872,681.29	5,436,340.81	11.6%
2) Classified Salaries		2000-2999	2,862,824.23	3,266,616.54	14.1%
3) Employee Benefits		3000-3999	3,472,991.70	4,079,539.51	17.5%
4) Books and Supplies		4000-4999	2,638,516.19	249,312.24	-90.6%
5) Services and Other Operating Expenditures		5000-5999	3,185,474.26	2,266,330.00	-28.9%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	863,312.00	723,389.00	-16.2%
9) TOTAL, EXPENDITURES	No. 1		17,895,799.67	16,021,528.10	-10.5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			194,473.16	176,649.00	-9.2%
D. OTHER FINANCING SOURCES/USES			134,473.10	170,043.00	-0.270
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	194,474.00	176,649.00	-9.2%
2) Other Sources/Uses		0000 0070	000	0.00	0.00/
a) Sources		8930-8979	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	8.5		(194,474.00)	(176,649.00)	-9.2%

Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND				pinds (	2
BALANCE (C + D4)	- mountains		(0.84)	0.00	-100.0
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	596,681.18	740,820.72	24.2
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			596,681.18	740,820.72	24.2
d) Other Restatements		9795	144,140.38	0.00	-100.0
e) Adjusted Beginning Balance (F1c + F1d)			740,821.56	740,820.72	0.0
2) Ending Balance, June 30 (E + F1e)			740,820.72	740,820.72	0.0
Components of Ending Fund Balance (Actuals)					
a) Reserve for				Section 1 Section 1 Section 2 Sectio	
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				2.75	
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	545,334.11		
c) Undesignated Amount		9790	195,486.61		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)	- State State			Violati C	es al establishment
a) Nonspendable     Revolving Cash		9711		0.00	ar i
Stores		9712		0.00	
Prepaid Expenditures		9712			
All Others				0.00	
		9719	<u> </u>	0.00	
b) Restricted		9740		545,334.11	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned				0.05	
Other Assignments		9780		195,486.61	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount	- Section .	9790		0.00	

	er erte		2010-11	2011-12	Percent
Description	Resource Codes	Öbject Codes		Budget	Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Trea	sury	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	0.00		
10) TOTAL, ASSETS			0.00		
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	18		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES	and a		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

## **DRAFT**

	and the state of t	oper com			
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.0%
Other Federal Revenue (incl. ARRA)		8290	7,461,656.39	4,781,599.68	-35.9%
TOTAL, FEDERAL REVENUE	Man		7,461,656.39	4,781,599.68	-35.9%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
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	10,070,180.01	11,296,577.80	12.2%
All Other State Revenue	All Other	8590	363,653.17	0.00	-100.0%
TOTAL, OTHER STATE REVENUE	Air Other	0030	10,433,833.18	11,296,577.80	8.3%
OTHER LOCAL REVENUE	Same of the		10, 100,000110	.,,200,007.00	
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	4,032.84	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Inve	estments	8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	68,955.70	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	121,794.72	119,999.62	-1.5%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			194,783.26	119,999.62	-38.4%
TOTAL, REVENUES	esti.	*****	18,090,272.83	16,198,177.10	-10.5%

	Mark 17 Mg			Ave applitudes	
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	3,921,228.46	4,464,829.81	13.9%
Certificated Pupil Support Salaries		1200	101,380.84	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	580,535.60	698,530.77	20.3%
Other Certificated Salaries		1900	269,536.39	272,980.23	1.3%
TOTAL, CERTIFICATED SALARIES			4,872,681.29	5,436,340.81	11.6%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,231,264.92	2,709,446.41	21.4%
Classified Support Salaries		2200	6,500.00	1,000.00	-84.6%
Classified Supervisors' and Administrators' Salaries		2300	85,240.08	68,687.43	-19.4%
Clerical, Technical and Office Salaries		2400	539,819.23	487,482.70	-9.7%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,862,824.23	3,266,616.54	14.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	342,658.10	448,213.90	30.8%
PERS		3201-3202	279,014.08	347,702.02	24.6%
OASDI/Medicare/Alternative		3301-3302	267,292.14	320,887.44	20.1%
Health and Welfare Benefits		3401-3402	1,903,184.74	2,253,468.11	18.4%
Unemployment Insurance		3501-3502	107,719.73	62,110.84	-42.3%
Workers' Compensation		3601-3602	437,693.48	452,590.38	3.4%
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	48,260.54	75,113.12	55.6%
Other Employee Benefits		3901-3902	87,168.89	119,453.70	37.0%
TOTAL, EMPLOYEE BENEFITS	· · · · · · · · · · · · · · · · · · ·		3,472,991.70	4,079,539.51	17.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	8,863.00	5,431.31	-38.7%
Materials and Supplies		4300	2,627,653.19	243,880.93	-90.7%
Noncapitalized Equipment		4400	2,000.00	0.00	-100.0%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	-		2,638,516.19	249,312.24	-90.6%

	2477			
Description F	Resource Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES				
Subagreements for Services	5100	0.00	0.0	0.0%
Travel and Conferences	5200	15,225.00	8,000.00	-47.5%
Dues and Memberships	5300	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	230,648.00	239,218.00	3.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	318,998.17	42,700.00	-86.6%
Transfers of Direct Costs	5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	579,750.00	672,387.00	16.0%
Professional/Consulting Services and Operating Expenditures	5800	2,040,853.09	1,304,025.00	-36.1%
Communications	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES	3,185,474.26	2,266,330.00	-28.9%
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%
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	0.0%
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 C	osts)	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS				
Transfers of Indirect Costs - Interfund	7350	863,312.00	723,389.00	-16.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO	DSTS	863,312.00	723,389.00	-16.2%
TOTAL, EXPENDITURES		17,895,799.67	16,021,528.10	-10.5%

			2010-11	2011-12	Percent
Description	Resource Codes	Öbject Codes	Estimated Actuals	Budget	Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	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					
Other Authorized Interfund Transfers Out		7619	194,474.00	176,649.00	-9.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			194,474.00	176,649.00	-9.2%
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	e de la companya de l		0.00	0.00	0.0%
USES					
Transfers of Funds from		7054			0.00
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES	Andrews		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		NAMES AND ADDRESS OF THE OWNER	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			(194,474.00)	(176,649.00)	-9.2%

			2010-11	2011-12	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	(0.00	0.09
2) Federal Revenue		8100-8299	7,461,656.39	4,781,599.68	-35.99
3) Other State Revenue		8300-8599	10,433,833.18	11,296,577.80	8.39
4) Other Local Revenue		8600-8799	194,783.26	119,999.62	-38.4
5) TOTAL, REVENUES	alaska.		18,090,272.83	16,198,177.10	-10.5
3. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		10,344,929.32	10,622,002.51	2.7
2) Instruction - Related Services	2000-2999		5,547,774.44	4,403,750.59	-20.6
3) Pupil Services	3000-3999		102,887.74	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		863,312.00	723,389.00	-16.2
8) Plant Services	8000-8999		1,036,896.17	272,386.00	-73.7
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0
10) TOTAL, EXPENDITURES			17,895,799.67	16,021,528.10	-10.5
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			194,473.16	176,649.00	-9.2
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers		2000 0000	0.00	<b>6.00</b>	0.6
a) Transfers In		8900-8929	0.00		0,0
b) Transfers Out		7600-7629	194,474.00	176,649.00	-9,:
Other Sources/Uses     a) Sources		8930-8979	0.00	<b>5.00</b>	0.
b) Uses		7630-7699	0.00	0.00	0.
3) Contributions		8980-8999	0.00	0.00	0.
4) TOTAL, OTHER FINANCING SOURCES/USES			(194,474.00)	(176,649.00)	-9.

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(0.84)	0.00	-100.0%	
F. FUND BALANCE, RESERVES	Balanda .		(0.84)	0.00 يادي	-100.0%	
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	596,681.18	740,820.72	24.2%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			596,681.18	740,820.72	24.2%	
d) Other Restatements		9795	144,140.38		-100.0%	
e) Adjusted Beginning Balance (F1c + F1d)			740,821.56	740,820.72	0.0%	
2) Ending Balance, June 30 (E + F1e)			740,820.72	740,820.72	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	The state of the s		
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	545,334.11			
c) Undesignated Amount		9790	195,486.61			
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		<u>0.00</u>		
b) Restricted		9740		545,334.11		
c) Committed Stabilization Arrangements		9750		0.00		
Other Commitments (by Resource/Object)		9760		0.00		
d) Assigned Other Assignments (by Resource/Object)		9780		195,486.61		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00		
Unassigned/Unappropriated Amount	—	9790		0.00		

			· · · · · · · · · · · · · · · · · · ·	grad dire	· · · · · · · · · · · · · · · · · · ·
	_ 2.4	*	2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
			,		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	14,023,352.94	14,120,341.84	0.7%
3) Other State Revenue		8300-8599	841,025.00	748,891.57	-11.0%
4) Other Local Revenue		8600-8799	850,722.92	699,827.25	-17.7%
5) TOTAL, REVENUES	un para salah		15,715,100.86	15,569,060.66	-0.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,203,856.17	4,583,200.32	9.0%
3) Employee Benefits		3000-3999	2,194,373.43	2,614,142.59	19.1%
4) Books and Supplies		4000-4999	8,786,434.37	7,201,791.10	-18.0%
5) Services and Other Operating Expenditures		5000-5999	442,827.29	419,706.65	-5.2%
6) Capital Outlay		6000-6999	69,000.00	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,		<u>.</u>	
Costs)		7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	682,941.00	662,802.00	-2.9%
9) TOTAL, EXPENDITURES			16,379,432.26	15,481,642.66	-5.5%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER				Ča	
FINANCING SOURCES AND USES (A5 - B9)	- mil		(664,331.40)	87,418.00	-113.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	137,250.00	119,425.00	-13.0%
b) Transfers Out		7600-7629	206,843.00	206,843.00	0.0%
2) Other Sources/Uses				i. Tue	
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	energi de	- Septemburger	(69,593.00)	(87,418.00)	25.6%

	Nev		2010-11	2011-12	Percent
Description	Resource Codes	Object Codes		Budget	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(733,924.40)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		9791	733,924.40	0.00	-100.0%
a) As of July 1 - Unaudited				0.00	
b) Audit Adjustments		9793	0.00	1.	0.09
c) As of July 1 - Audited (F1a + F1b)			733,924.40	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			733,924.40	0.00	-100.09
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.09
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		4.0
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00	400	
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts     Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
		9790			
d) Unappropriated Amount Components of Ending Fund Balance (Budget)	- 10 to 10 t	9790	9,00		
a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
		9740		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
Other Assignments		9780		0.00	Section 1
e) Unassigned/Unappropriated		9789		0.00	
Reserve for Economic Uncertainties		9/09		0.00	

Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
	resource codes	Object Codes	Estimated Actuals	Budget	T. DILLELEUCE
G. ASSETS  1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treas	ury	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	0.00		
10) TOTAL, ASSETS		gliddown Iv a row	0.00		
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	antillos dels de	-MADEL TO MISS	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

				Language Control	
Description	Resource Codes	Object Codes	2010-11 Estimated 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	d was of the same	1000	0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	14,023,352.94	14,120,341.84	0.7%
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	. Argus	***************************************	14,023,352.94	14,120,341.84	0.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
All Other State Revenue		8590	841,025.00	748,891.57	-11.0%
TOTAL, OTHER STATE REVENUE			841,025.00	748,891.57	-11.0%
OTHER LOCAL REVENUE					
Other Local Revenue				-	
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	560,173.00	489,827.25	-12.6%
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 Investme	nts	8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue				11.	
All Other Local Revenue		8699	290,549.92	210,000.00	-27.79
TOTAL, OTHER LOCAL REVENUE	- Section -		850,722.92	699,827.25	-17.7%
TOTAL, REVENUES			15,715,100.86	15,569,060.66	-0.9%

			<u> </u>			
Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 · · · · · · · · ·	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	e and the first of		0.00	0.00	0.0%	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	3,225,269.93	3,463,724.35	7.4%	
Classified Supervisors' and Administrators' Salaries		2300	666,531.56	794,856.69	19.3%	
Clerical, Technical and Office Salaries		2400	260,846.68	284,619.28	9.1%	
Other Classified Salaries		2900	51,208.00	40,000.00	-21.9%	
TOTAL, CLASSIFIED SALARIES	· · · · · · · · · · · · · · · · · · ·		4,203,856.17	4,583,200.32	9.0%	
EMPLOYEE BENEFITS						
STRS		3101-3102	6,175.65	49,005.00	693.5%	
PERS		3201-3202	362,620.97	373,748.88	3.1%	
OASDI/Medicare/Alternative		3301-3302	324,475.58	323,796.17	-0.2%	
Health and Welfare Benefits		3401-3402	1,050,957.05	1,346,093.24	28.1%	
Unemployment Insurance		3501-3502	31,622.33	32,005.03	1.2%	
Workers' Compensation		3601-3602	233,787.58	232,727.39	-0.5%	
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	9,032.00	2,500.17	-72.3%	
Other Employee Benefits		3901-3902	175,702.27	254,266.71	44.7%	
TOTAL, EMPLOYEE BENEFITS			2,194,373.43	2,614,142.59	19.1%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	1,143,404.29	817,041.30	-28.5%	
Noncapitalized Equipment		4400	152,000.00	135,000.00	-11.2%	
Food		4700	7,491,030.08	6,249,749.80	-16.6%	
TOTAL, BOOKS AND SUPPLIES			8,786,434.37	7,201,791.10	-18.0%	

		2.000			
Description	Resource Codes	Öbject Codes	2010-11 Estimated 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	48,303.00	38,000.00	-21.3%
Dues and Memberships		5300	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	nts	5600	186,687.55	140,091.65	-25.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,057.26)	56,000.00	-1480.2%
Professional/Consulting Services and Operating Expenditures		5800	211,394.00	185,000.00	-12.5%
Communications		5900	500.00	615.00	23.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES		442,827.29	419,706.65	-5.2%
CAPITAL OUTLAY				:	
Buildings and Improvements of Buildings		6200	0.00	0.00	0.0%
Equipment		6400	69,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			69,000.00	0.00	-100.0%
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	Costs)		0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	682,941.00	662,802.00	-2.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS		682,941.00	662,802.00	-2.9%
TOTAL, EXPENDITURES	ittion		16,379,432.26	15,481,642.66	-5.5%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	137,250.00	119,425.00	-13.0%
(a) TOTAL, INTERFUND TRANSFERS IN			137,250.00	119,425.00	-13.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	206,843.00	206,843.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	e de seçue		206,843.00	206,843.00	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	all agency a		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	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES				1,1	
(a - b + c - d + e)			(69,593.00)	(87,418.00)	25.6%

	mary: many		Wine Control of the C			
Description	Function Codes	Object Codes	2010-11 Estimated 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	14,023,352.94	14,120,341.84	0.7%	
3) Other State Revenue		8300-8599	841,025.00	748,891.57	-11.0%	
4) Other Local Revenue		8600-8799	850,722.92	699,827.25	-17.7%	
5) TOTAL, REVENUES			15,715,100.86	15,569,060.66	-0.9%	
B. EXPENDITURES (Objects 1000-7999)						
1) Instruction	1000-1999		0.00	Q.00	0.0%	
Instruction - Related Services	2000-2999		0.00	0.00	0.0%	
3) Pupil Services	3000-3999		15,696,491.26	14,818,840.66	-5.6%	
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		682,941.00	662,802.00	-2.9%	
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	markitat	Will	16,379,432.26	15,481,642.66	-5.5%	
C. EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	and the same of th		(664,331.40)	87,418.00	-113.2%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers				14.		
a) Transfers In		8900-8929	137,250.00	119,425.00	-13.0%	
b) Transfers Out		7600-7629	206,843.00	206,843.00	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	· ·		(69,593.00)	(87,418.00)	25.6%	

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)		7	(733,924.40)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	733,924.40	0.00	-100.0%
b) Audit Adjustments		9793	0.00	<u>0</u> .00	0.0%
c) As of July 1 - Audited (F1a + F1b)			733,924.40	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			733,924.40	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)				Programme and the second secon	
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	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)		<u> </u>		-	
a) Reserve for Revolving Cash		9711			
Stores		9712		0.00	
Prepaid Expenditures		9713	and the second second	0.00	The state of the s
All Others		9719	e de la companya del companya de la companya del companya de la co	0.00	
b) Restricted		9740		0.00	
c) Committed					And and the second of the seco
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	

July 1 Büdget (Single Adoption) Cafeteriä Special Revenue Fund Exhibit: Restricted Balance Detail

Oakland Unified Alameda County

Resource	Description	Estimated Actuals	2011-12 Budget	
			, escil	
Total, Restri	cted Balance	0.00		0.00

	<u> Sana ja ja</u>	PROTEST		Agg. 114. 114. 114. 114. 114. 114. 114. 1	
Description	Resource Codes		2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
A. NEVEROES					
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	623.27	0.00	-100.0%
5) TOTAL, REVENUES	······································		623.27	0.00	-100.0%
B. EXPENDITURES					
			and the second second		
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	18,546.71	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	2,907,692.70	2,093,782.32	-28.0%
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			2,926,239.41	2,093,782.32	-28.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)			(2,925,616.14)	(2,093,782.32)	-28.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				ζ.	
a) Transfers In		8900-8929	2,093,782.32	2,093,782.32	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses     a) Sources		8930-8979	0.00	ý 0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
		0000-0000			
4) TOTAL, OTHER FINANCING SOURCES/USES	Autor	Supplement	2,093,782.32	2,093,782.32	0.0%

escription	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
escription	Resource Codes	Object Codes	Estimated Actuals	Budget seeds	Difference
. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	objection .	Hine word	(831,833.82)	0.00	-100.09
FUND BALANCE, RESERVES					
1) Beginning Fund Balance				-	
a) As of July 1 - Unaudited		9791	831,833.82	0.00	-100.09
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			831,833.82	0.00	-100.0
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			831,833.82	0.00	-100.0
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0
Components of Ending Fund Balance (Actuals)				$\mathbb{E}_{\mathcal{A}} = \mathbb{E}_{\mathcal{A}(\mathcal{A})} \mathbb{E}_{\mathcal{A}(\mathcal{A})} \mathbb{E}_{\mathcal{A}(\mathcal{A})}$	
a) Reserve for					Production of the second
Revolving Cash		9711	0.00		
Stores		9712	0.00		200
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		e grie	
Components of Ending Fund Balance (Budget)					
a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	2000 (2000)
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned					
		9780		0.00	
Other Assignments		0.00			
Other Assignments  e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	

Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget :=	Percent Difference
G. ASSETS				_	
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treas	sury	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	0.00		
10) TOTAL, ASSETS	etten aut	uuuu vasiii.	0.00		
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	and the same of th		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			·		

	8/4						
Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference		
OTHER STATE REVENUE				50	i		
All Other State Revenue		8590	0.00	0.00	0.0%		
TOTAL, OTHER STATE REVENUE	S-200		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	623.27	0.00	-100.0%		
Net Increase (Decrease) in the Fair Value of Investment	s	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			623.27	0.00	-100.0%		
TOTAL, REVENUES			623.27	0.00	-100.0%		

			The state of the s	5.00	
Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent 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	A Section		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 Велеfits		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	at Compacts	#1PARELLIPA.	0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	20.0%
Materials and Supplies		4300	18,546.71	0.00	-100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		, constructing	18,546.71	0.00	-100.0%

	- Company - Comp				
Description	Resource Codes	Öbject Codes	2010-11 Estimated 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	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES .	· · · · · · · · · · · · · · · · · · ·	0.00	0.00	0.0%
CAPITAL OUTLAY					
Land Improvements		6170	1,025,070.76	0.00	-100.0%
Buildings and Improvements of Buildings		6200	1,882,621.94	2,093,782.32	11.2%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	· ·		2,907,692.70	2,093,782.32	-28.0%
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	costs)		0.00	0.00	0.0%
TOTAL, EXPENDITURES	iona Nor	Secretary	2,926,239.41	2,093,782.32	-28.4%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget 5.60	Percent Difference	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
From: General, Special Reserve, & Building Funds		8915	2,093,782.32	2,093,782.32	0.0%	
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			2,093,782.32	2,093,782.32	0.0%	
INTERFUND TRANSFERS OUT						
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT	ete el instr		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	and an		0.00	0.00	0.0%	
USES						
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	<sub></sub> 0.0%	
All Other Financing Uses		7699	0.00	0.0 0.0	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	and a family	NAME OF TAXABLE STATES	0.00	0.00	0.0%	
-						
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,093,782.32	2,093,782.32	0.0%	

	manute di					
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
A. REVENUES						
1) Revenue Limit Sources		8010-8099	0.00	Ö:00	0.0%	
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	0.00	154 O.00	0.0%	
4) Other Local Revenue		8600-8799	623.27	, de 10 de 1	-100.0%	
5) TOTAL, REVENUES	ania des		623.27		-100.0%	
B. EXPENDITURES (Objects 1000-7999)				200 200 00 100 00 00 100 00 00 00		
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		0.0%	
7) General Administration	7000-7999		0.00	0.00	0.0%	
8) Plant Services	8000-8999		2,926,239.41	2,093,782.32	-28.4%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	2,093,162.32	0.0%	
10) TOTAL, EXPENDITURES	9000-9999	1000-1099	2,926,239.41	2,093,782.32	-28.4%	
			2,920,239.41	2,093,7.92.32	-20.470	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER			(	40 8888>		
D. OTHER FINANCING SOURCES/USES	and facilities of	<del>-</del>	(2,925,616.14)	(2,093,782.32)	-28.4%	
Interfund Transfers     a) Transfers In		8900-8929	2,093,782.32	2,093,782.32	0.0%	
b) Transfers Out		7600-7629	0.00	0.00 فرورين	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	and the same of th		2,093,782.32	2,093,782.32	0.0%	

	mark a negative				
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(831,833.82)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	831,833.82	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			831,833.82		-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			831,833.82	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		y 108 11 11 11
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00		300
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	0.00	# 1 m	
Components of Ending Fund Balance (Budget)		3790			
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	
·		3740	and the second	0.00	
c) Committed Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		2.0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9780		0.00	
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789		0:00	
Unassigned/Unappropriated Amount		9790		0.00	

Oakland Unified Deferred Alameda County Exhibit: Res

July 1 Büdget (Single Adoption) Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

# July 1 Budget (Single Adoption) Special Reserve Fund för Öther Than Capital Outlay Projects Experiditures by Object

Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES				100 mg/s	
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	722,378.14	0.00	-100.0%
5) TOTAL, REVENUES			722,378.14	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)			722,378.14	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	1,130,000.00	1,130,000.00	0.0%
b) Transfers Out		7600-7629	2,094,903.00	2,094,903.00	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			(964,903.00)	(964,903.00)	0.0%

# July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Experiditures by Object

Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	and a		(242,524.86)	(964,903.00)	297.9%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				7.	
a) As of July 1 - Unaudited		9791	3,592,908.79	3,350,383.93	-6.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,592,908.79	3,350,383.93	-6.8%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,592,908.79	3,350,383.93	-6.8%
2) Ending Balance, June 30 (E + F1e)			3,350,383.93	2,385,480.93	-28.8%
Components of Ending Fund Balance (Actuals) a) Reserve for					
Revolving Cash		9711	0.00		
Stores		9712	0,00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts     Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	3,350,383.93		
d) Unappropriated Amount	employed for	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	The state of the s
d) Assigned Other Assignments		9780		0.00	
-		31 OU		0.00	11.75
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789	100	0.00	
Unassigned/Unappropriated Amount		9790		2,385,480.93	

# July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS		z zjoot oodeg	- Dulliatou Potadio	Dudyot sa	
1) Cash					
a) in County Treasury		9110	0.00		
1) 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	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	0.00		
10) TOTAL, ASSETS	,		0.00		
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 (G10 - H7)			0.00		

### July 1 Budget (Single Adoption) Special Reserve Fund för Other Than Capital Outlay Projects Experiditures by Object

	incred					
Description	Resource Codes	Öbject Codes	2010-11 Estimated 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	722,378.14	0.00	-100.0%	
Net Increase (Decrease) in the Fair Value of Investments	<b>3</b>	8662	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE	ne ann ann an a		722,378.14	0.00	-100.0%	
TOTAL, REVENUES		Tungsagu,	722,378.14	0.00	-100.0%	

### July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Object

	٠.				
Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
NTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,130,000.00	1,130,000.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		*****	1,130,000.00	1,130,000.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	2,094,903.00	2,094,903.00	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			2,094,903.00	2,094,903.00	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		5500	0.00	0.00	0.0%
USES	anti wakin	Addition to the second			
Transfers of Funds from					
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
(d) TOTAL, USES	e September of the second		0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(964,903.00)	(964,903.00)	0.09

DRAFT

# July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

	ge are made	3			
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES	***		and the same of th		
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	722,378.14	0.00	-100.0%
5) TOTAL, REVENUES	· · · · · · · · · · · · · · · · · · ·	-B	722,378.14	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		9.00	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)			722,378.14	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				53	
a) Transfers In		8900-8929	1,130,000.00	1,130,000.00	0.0%
b) Transfers Out		7600-7629	2,094,903.00	2,094,903.00	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			(964,903.00)	(964,903.00)	0.0%

# July 1 Budget (Single Adoption) Special Reserve Fund for Other Than Capital Outlay Projects Expenditures by Function

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	vol. system		(242,524.86)	(964,903.00)	297.9%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	3,592,908.79	3,350,383.93	-6.8%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			3,592,908.79	3,350,383.93	-6.8%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			3,592,908.79	3,350,383.93	-6.8%	
2) Ending Balance, June 30 (E + F1e)			3,350,383.93	2,385,480,93	-28.8%	
Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash		9711	0.00			
Stores		9712	0.00			
Prepaid Expenditures		9713	0.00			
All Others		9719	0.00			
General Reserve		9730	0.00			
Legally Restricted Balance 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	Alas Santa San		
c) Undesignated Amount		9790	3,350,383.93			
d) Unappropriated Amount	and reconstruction	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	10	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		0.00		
e) Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789		0.00		
Unassigned/Unappropriated Amount	Section Sectio	9790	9	2,385,480.93	3 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	

California Dept of Education SACS Financial Reporting Software - 2011.1.0 File: fund-b (Rev 04/12/2011)

	alde a tra			- 1888	,
Description	Resource Codes	Öbject Codes	2010-11 Estimated 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	920,297.10	0.00	-100.0%
5) TOTAL, REVENUES			920,297.10	0.00	-100.0%
B. EXPENDITURES	1000000				
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,590,666.92	1,824,042.38	14.7%
3) Employee Benefits		3000-3999	740,070.99	817,002.50	10.4%
4) Books and Supplies		4000-4999	453,600.75	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	10,027,832.76	6,715,900.00	-33.0%
6) Capital Outlay		6000-6999	138,806,510.81	75,054,985.00	-45.9%
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		2011 PAGE	151,618,682.23	84,411,929.88	-44.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(150,698,385.13)	(84,411,929.88)	-44.0%
D. OTHER FINANCING SOURCES/USES				, , , , , , , , , , , , , , , , , , , ,	
Interfund Transfers     a) Transfers In		8900-8929	1,189,453.21	0.00	-100.0%
b) Transfers Out		7600-7629	2,093,782.32	2,093,782.32	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	and the	tunnyan	(904,329.11)	(2,093,782.32)	131.5%

Description   Resource Codes   Object Codes   Estimated Actuals   Budget   Difference		· ·		(Ass Section )			
BALANCE (C + D4)	Description	Resource Codes	Object Codes			Percent Difference	
F. FUND BALANCE, RESERVES  1) Beginning Fund Balance a) As of July 1 - Unaudified b) Audit Adjustments c) As of July 1 - Unaudified b) Audit Adjustments c) As of July 1 - Auditied (F1a + F1b) d) Color Festatements e) Adjusted Beginning Balance (F1a + F1d) 2) Ending Balance, June 30 (E + F1e)  Components of Ending Fund Balance (Actuals) a) Riseave for Revolving Cash Stores 9712 O.00 Prepaid Expenditures 9713 All Others Prepaid Expenditures 9710 Designated Amounts Designated for Euromatized Gains of Investments and Cash in County Treasury Other Designation c) Undesignated Amount 9790 Correponents of Ending Fund Balance (Budget) a) Nonspondited Amount 9790 Correponents of Ending Fund Balance (Budget) a) Nonspondited Amount 9790 Correponents of Ending Fund Balance (Budget) a) Nonspondited Amount 9790 Correponents of Ending Fund Balance (Budget) a) Nonspondited Amount 9790 Correponents of Ending Fund Balance (Budget) a) Nonspondited Amount 9790 Correponents of Ending Fund Balance (Budget) a) Nonspondited Amount 9790 Correponents of Ending Fund Balance (Budget) a) Nonspondited Amount 9790 Correponents of Ending Fund Balance (Budget) a) Nonspondited Amount 9790 Correponents of Ending Fund Balance (Budget) a) Nonspondited Amount 9790 Correponents of Ending Fund Balance (Budget) a) Nonspondited Amount 9790 Correponents of Ending Fund Balance (Budget) a) Nonspondited Amount 9790 Correponents of Ending Fund Balance (Budget) a) Nonspondited Amount 9790 Correponents of Ending Fund Balance (Budget) a) Nonspondited Amount 9790 Correponents of Ending Fund Balance (Budget) a) Nonspondited Amount 9790 Correponents 9710 0,00 0,00 0,00 0,00 0,00 0,00 0,00 0				(151,602,714.24)	(86,505,712,29)	-42.9%	
a) As of July 1 - Unaudited b) Audit Adjustments 9793 0,00 0,00 179,248,740,69 27,646,026,46 179,248,740,69 27,646,026,46 179,248,740,69 27,646,026,46 179,248,740,69 27,646,026,46 179,248,740,69 27,646,026,46 179,248,740,69 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27,646,026,46 27	F. FUND BALANCE, RESERVES						
b) Audit Adjustments 9793 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			9791	179,248,740.69	27.646.026.45	-84.6%	
c) As of July 1 - Audited (F1a + F1b) d) Other Restatements e) Adjusted Beginning Balance (F1c + F1d) 2) Ending Balance, June 30 (E + F1e) 2) Ending Balance, June 30 (E + F1e) 27,646,026.45 2) Ending Balance, June 30 (E + F1e) 27,646,026.45 2) Ending Balance, June 30 (E + F1e) 27,646,026.45 3) Reserve for Revolving Cash 9711 3000 3100 3110 3110 3110 3110 3110 3	b) Audit Adjustments		9793			0.0%	
d) Other Restatements 9795 0.00 0.00 0.00 e) Adjusted Beginning Balance (Ftc + Ftd) 179,248,740,69 27,646,026.45 27,646,026.45 (58,859,685.75) 2. 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 Eaginated Amounts 9710 0.00 Designated of Economic Uncertainties 9710 0.00 Designated of the Unrealized Gains of Investments and Cash in County Treasury 9775 0.00 Derected Amount 9790 0.00 Designated Amount 9790 Designated Amount 9790 0.00 Designated Amount 9790 0.00 Designated Amount 9790 0.00 Designated Amount 9790 Designated 9790 0.00 Designated 9790 Designated 9790 0.00 Designated 9790 Designated	c) As of July 1 - Audited (F1a + F1b)			179,248,740.69		-84.6%	
2) Ending Balance, June 30 (E + F1e)  Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash Stores  9711 9711 900  Stores  9712 9713 900  All Others  General Reserve 19730 1989 1999 1990 1990 1990 1990 1990 199	d) Other Restatements		9795			0.0%	
2) Ending Balance, June 30 (E + Fte)  Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash Slores  Prepaid Expenditures  All Others  Designated Amount  Designated Amount  Other Designated Amount  Other Designated Amount  Other Designated Amount  Other Designated Amount  Stores  9712  Other Designated Amount  9790  Other Designated Amount  9790  Components of Ending Fund Balance (Budget) a) Nospendable Revolving Cash  Prepaid Expenditures  9712  D.00  Stores  9712  D.00  All Others  9719  O.00  Other Designated Amount  9790  Components of Ending Fund Balance (Budget) a) Nospendable Revolving Cash  9711  O.00  Stores  9712  O.00  Other Designated Amount  9790  Components of Ending Fund Balance (Budget) a) Nospendable Revolving Cash  9711  O.00  Stores  9712  O.00  Other Committed Stabilization Arrangements  9750  O.00  Other Committents  9760  O.00  d) Assigned Other Assignments	e) Adjusted Beginning Balance (F1c + F1d)			179,248,740.69	:	-84.6%	
Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash Stores 9712 0.00 Stores 9713 0.00 All Others 9719 0.00 General Reserve 9730 0.00 Legally Restricted Balance 9740 0.00 b) Designated Amounts Designated for the Unrealized Gains of Investments and Cash in County Treasury Other Designation c) Undesignated Amount 9790 27,846,026.45 d) Unappropriated Amount 9790 Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash 9711 0.00 Stores 9712 9713 0.00 00 00 00 00 00 00 00 00 00 00 00 0	2) Ending Balance, June 30 (E + F1e)				宝.	-312.9%	
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 27,646,026.45 d) Unappropriated Amount 9790 Stores 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 Committed Stabilization Arrangements 9760 0.00 Other Commitments 9760 0.00	Components of Ending Fund Balance (Actuals)			·			
Stores   9712   0,00	a) Reserve for		0744				
Prepaid Expenditures         9713         0.00           All Others         9719         0.00           General Reserve         9730         0.00           Legally Restricted Balance         9740         0.00           b) Designated Amounts         9770         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         27,646,026.45           d) Unappropriated Amount         9790         27,646,026.45           d) Unappropriated Amount         9790         9790           Components of Ending Fund Balance (Budget)         9711         0.00           a) Nonspendable         9712         0.00           Revolving Cash         9711         0.00           Stores         9712         0.00           Prepaid Expenditures         9713         0.00           All Others         9740         0.00           b) Restricted         9740         0.00           c) Committed         9750         0.00           Stabilization Arrangements	-						
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 27,646,026.45 d) Unappropriated Amount 9790 Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash 9711 0.00 Stores 9712 0.00 Prepaid Expenditures 9713 0.00 All Others 9719 0.00 b) Restricted 9740 0.00 c) Committed Stabilization Arrangements 9750 0.00 Other Commitments 9760 0.00 d) Assigned Other Assignments 9780 0.00							
General Reserve	, ,					1.5	
Legally Restricted Balance   9740   0.00							
b) Designated Amounts Designated for Economic Uncertainties 9770  Designated for the Unrealized Gains of Investments and Cash in County Treasury 9775  Other Designations 9780  c) Undesignated Amount 9790  d) Unappropriated Amount  Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash 9711  Stores 9712  Prepaid Expenditures  All Others 9719  b) Restricted 9740  c) Committed Stabilization Arrangements 9750  Other Commitments 9760  Other Commitments 9780  Other Assignments 9780  Other Assignments					and the second s		
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         27,646,026.45           d) Unappropriated Amount         9790           Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash         9711         0.00           Stores         9712         0.00           Prepaid Expenditures         9713         0.00           All Others         9719         0.00           b) Restricted         9740         0.00           c) Committed Stabilization Arrangements         9750         0.00           Other Commitments         9760         0.00           d) Assigned Other Assignments         9780         0.00			9740	0.00			
Investments and Cash in County Treasury   9775   0.00			9770	0.00	10 E		
c) Undesignated Amount 9790 27,646,026,45  d) Unappropriated Amount 9790  Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash 9711 0,00  Stores 9712 0,00  Prepaid Expenditures 9713 0,00  All Others 9719 0,00 b) Restricted 9740 0,00 c) Committed Stabilization Arrangements 9750 0,00  Other Commitments 9760 0,00 d) Assigned Other Assignments 9780 0,00			9775	0.00			
d) Unappropriated Amount         9790           Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash         9711         0.00           Stores         9712         0.00           Prepaid Expenditures         9713         0.00           All Others         9719         0.00           b) Restricted         9740         0.00           c) Committed Stabilization Arrangements         9750         0.00           Other Commitments         9760         0.00           d) Assigned Other Assignments         9780         0.00	Other Designations		9780	0.00			
Components of Ending Fund Balance (Budget)         a) Nonspendable         Revolving Cash       9711         Stores       9712         Prepaid Expenditures       9713         All Others       9719         b) Restricted       9740         c) Committed       9750         Stabilization Arrangements       9760         Other Commitments       9760         d) Assigned       0.00         Other Assignments       9780	c) Undesignated Amount		9790	27,646,026.45			
a) Nonspendable Revolving Cash 9711 0.00 Stores 9712 0.00 Prepaid Expenditures 9713 0.00 All Others 9719 0.00 b) Restricted 9740 0.00 c) Committed Stabilization Arrangements 9750 0.00 Other Commitments 9760 0.00 d) Assigned Other Assignments 9780 0.00		2.2	9790		96		
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       9750       0.00         Stabilization Arrangements       9750       0.00         Other Commitments       9760       0.00         d) Assigned       0.00       0.00         Other Assignments       9780       0.00	Components of Ending Fund Balance (Budget)						
Prepaid Expenditures         9713         0.00           All Others         9719         0.00           b) Restricted         9740         0.00           c) Committed         5tabilization Arrangements         9750         0.00           Other Commitments         9760         0.00           d) Assigned         0.00         0.00           Other Assignments         9780         0.00	Revolving Cash		9711	100	0.00		
All Others 9719 0.00 b) Restricted 9740 0.00 c) Committed Stabilization Arrangements 9750 0.00 Other Commitments 9760 0.00 d) Assigned Other Assignments 9780 0.00	Stores		9712		0.00		
b) Restricted 9740 0.00  c) Committed 9750 0.00  Other Commitments 9760 0.00  d) Assigned Other Assignments 9780 0.00	Prepaid Expenditures		9713		0.00	Color Color Color	
c) Committed Stabilization Arrangements 9750 Other Commitments 9760 d) Assigned Other Assignments 9780 0.00	All Others		9719		0.00	Section 1997	
Stabilization Arrangements         9750         0.00           Other Commitments         9760         0.00           d) Assigned         0ther Assignments         9780         0.00	b) Restricted		9740		0.00		
Other Commitments         9760         0.00           d) Assigned         0.00         0.00           Other Assignments         9780         0.00	,					1 min	
d) Assigned Other Assignments 9780 0.00							
Other Assignments 9780 0.00			9760		0.00		
			9780		0.00		
Reserve for Economic Uncertainties 9789 0.00	e) Unassigned/Unappropriated					a.	
Unassigned/Unappropriated Amount 9790 (58,859,685.75)							

### July 1 Budget (Single Adoption) Building Fund Expenditures by Object

	a/hlou gus	WWW.9449.	The second secon	144441 2000	,
			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes		Budget s	
G. ASSETS  1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasur	ту	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	, in the second		0.00		
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	estato la		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)	÷		0.00		

### July 1 Budget (Single Adoption) Building Fund Expenditures by Object

		New York			
Description	Resource Codes	Öbject Codes	2010-11 Estimated 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					
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		National Section 1	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	871,404.82	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	48,892.28	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	10 Mar.	Marin Control of the	920,297.10	0.00	-100.0%
TOTAL, REVENUES	in the state of th		920,297.10	0.00	-100.0%

### July 1 Budget (Single Adoption) Building Fund Experiditures by Object

		e Best uplan		Or tribun	
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	84,396.87	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	1,213,715.19	1,506,755.58	. 24.1%
Clerical, Technical and Office Salaries		2400	292,554.86	317,286.80	8.5%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	of State Co.		1,590,666.92	1,824,042.38	. 14.7%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	164,926.72	195,300.17	18.4%
OASDI/Medicare/Alternative		3301-3302	132,649.73	139,539.22	5.2%
Health and Welfare Benefits		3401-3402	264,906.31	311,610.69	17.6%
Unemployment Insurance		3501-3502	13,612.27	13,133.12	-3.5%
Workers' Compensation		3601-3602	92,515.36	96,127.02	3.9%
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	47,523.83	42,190.06	-11.2%
Other Employee Benefits		3901-3902	23,936.77	19,102.22	-20.2%
TOTAL, EMPLOYEE BENEFITS		- Williams	740,070.99	817,002.50	10.4%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	55,600.75	0.00	-100.0%
Noncapitalized Equipment		4400	398,000.00	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES	, , , , , , , , , , , , , , , , , , ,	The state of the s	453,600.75	0.00	-100.0%
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 Improveme	ents	5600	1,405,528.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Õbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
Professional/Consulting Services and					
Operating Expenditures		5800	8,622,304.76	6,715,900.00	-22.1%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES		10,027,832.76	6,715,900.00	-33.0%
CAPITAL OUTLAY					
Land		6100	3,689,449.36	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	132,827,917.56	75,054,985.00	-43.5%
Books and Media for New School Libraries					
or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	2,289,143.89	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	et 1480-et	p. 1733 states	138,806,510.81	75,054,985.00	-45.9%
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					
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)	and a state of the	0.00	0.00	0.0%
TOTAL, EXPENDITURES			151,618,682,23	84,411,929.88	-44.3%

### July 1 Budget (Single Adoption) Building Fund Expenditures by Object

F	and the same of th			6. 344		
Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
INTERFUND TRANSFERS						
INTERFUND TRANSFERS IN						
Other Authorized Interfund Transfers In		8919	1,189,453.21	0.00	-100.0%	
(a) TOTAL, INTERFUND TRANSFERS IN			1,189,453.21	0.00	-100.0%	
INTERFUND TRANSFERS OUT						
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%	
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%	
Other Authorized Interfund Transfers Out		7619	2,093,782.32	2,093,782.32	0.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT		tung again	2,093,782.32	2,093,782.32	. 0.0%	

			2010-11	2011-12	Percent
Description	Resource Codes	Object Codes		Budget	Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds		2054		ا مُّه ه	0.00
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources				79	
County School Bldg Aid		8961	0.00	0.00	0.09
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
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	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES		THE STATE	0.00	0.00	0.09
USES					
Transfers of Funds from				·	
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.09
All Other Financing Uses		7699	0.00	0.00	0.09
(d) TOTAL, USES	at the orbital party of the contract of the co	Micanian	0.00	0.00	0.09
CONTRIBUTIONS				Sales and the sales are sales and the sales are sa	
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.09
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(904,329.11)	(2,093,782.32)	131.59
(4.5.0.4.6)			(304,323.11)	(2,030,102.32)	131.37

Description	Function Codes	Object Codes	2010-11 Estimated 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	<b>0.00</b>	0.0%	
3) Other State Revenue		8300-8599	0.00	0.00	0.0%	
4) Other Local Revenue		8600-8799	920,297.10	0.00	-100.0%	
5) TOTAL, REVENUES	udjeseno seconomic		920,297.10	s: 0.00	-100.0%	
B. EXPENDITURES (Objects 1000-7999)						
4)					and the second s	
1) Instruction	1000-1999		0.00	0.00	0.0%	
2) Instruction - Related Services	2000-2999		0.00	0.00	0.09	
3) Pupil Services	3000-3999		0.00	0.00	0.09	
4) Ancillary Services	4000-4999		0.00	0,00	0.09	
5) Community Services	5000-5999		0.00	0.00	0.09	
6) Enterprise	6000-6999		0.00	0.00	0.0%	
7) General Administration	7000-7999		0.00	0.00	0.09	
8) Plant Services	8000-8999		151,618,682.23	84,411,929,88	-44.39	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.09	
10) TOTAL, EXPENDITURES	المستوالة	·	151,618,682.23	84,411,929.88	-44.3%	
C. EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(150,698,385.13)	(84,411,929.88)	-44.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers				. ,		
a) Transfers In		8900-8929	1,189,453.21	<b>Ö</b> .00	-100.09	
b) Transfers Out		7600-7629	2,093,782.32	2,093,782.32	0.09	
2) Other Sources/Uses		0000 0075		: :		
a) Sources		8930-8979	0.00	Ö.00	0.09	
b) Uses		7630-7699	0.00	0.00	0.09	
3) Contributions		8980-8999	0.00	0.00	0.09	
4) TOTAL, OTHER FINANCING SOURCES/USES	And the second s		(904,329.11)	(2,093,782.32)	131.59	

		· · · · · · · · · · · · · · · · · · ·				
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	****		(151,602,714.24)	(86,505,712.20)	-42.9%	
F. FUND BALANCE, RESERVES						
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	179,248,740.69	27,646,026.45	-84.6%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			179,248,740.69	27,646,026.45	-84.6%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			179,248,740.69	27,646,026.45	-84.6%	
2) Ending Balance, June 30 (E + F1e)			27,646,026.45	(58,859,685.75)	-312.9%	
Components of Ending Fund Balance (Actuals) a) Reserve for						
Revolving Cash		9711	0.00			
Stores		9712	0,00	Programme and the second secon		
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		the fire discount	
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	27,646,026.45			
d) Unappropriated Amount	and the state of t	9790		· · · · · · · · · · · · · · · · · · ·	The second of	
Components of Ending Fund Balance (Budget) a) Nonspendable			197			
Revolving Cash		9711		0.00		
Stores		9712		0.00	Barrier State	
Prepaid Expenditures		9713		<u></u> <b>0</b> .00		
All Others		9719		, <b>õ</b> .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)		9760		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	E play	
Unassigned/Unappropriated Amount	and a second state of the second	9790		(58,859,685.75)		

#### July 1 Budget (Single Adoption) Building Fund Exhibit: Restricted Balance Detail

	2010-11	2011-12	
Resource Description	Estimated Actuals	Budget	
		250	
Total, Restricted Balance	0.00	gás <b>0.</b>	.00

Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference		
A. REVENUES		-					
			7.7				
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	3,810,680.34	3,770,000.00	-1.1%		
5) TOTAL, REVENUES	e in this control of the control of	Will Con	3,810,680.34	3,770,000.00	-1.1%		
B. EXPENDITURES							
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%		
2) Classified Salaries		2000-2999	794,036.08	1,096,493.36	38.1%		
3) Employee Benefits		3000-3999	435,053.38	582,595.65	33.9%		
4) Books and Supplies		4000-4999	0.00	0.00	0.0%		
5) Services and Other Operating Expenditures		5000-5999	545,000.00	480,000.00	-11.9%		
6) Capital Outlay		6000-6999	2,861,631.69	1,804,807.00	-36.9%		
7) Other Outgo (excluding Transfers of Indirect		7100-7299,	.				
Costs)		7400-7499	0.00	0.00	0.0%		
Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%		
9) TOTAL, EXPENDITURES	at and the		4,635,721.15	3,963,896.01	-14.5%		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9)	d coite, and a second		(825,040.81)	(193,896.01)	-76.5%		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers				· .			
a) Transfers In		8900-8929	0.00	0.00	0.09		
b) Transfers Out		7600-7629	9,240,000.00	1,130,000.00	-87.89		
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.09		
<u> </u>		7630-7699	0.00	0.00	0.09		
b) Uses							
3) Contributions		8980-8999	0.00	0.00	0.09		
4) TOTAL, OTHER FINANCING SOURCES/USES	Amit	"astaconomy	(9,240,000.00)	(1,130,000.00)	-87.89		

Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		uga kan	(10,065,040.81)	(1,323,896.01)	-86.89
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	12,552,925.57	2,487,884.76	-80.29
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			12,552,925.57	2,487,884.76	-80.2
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			12,552,925.57	2,487,884.76	-80.2
2) Ending Balance, June 30 (E + F1e)			2,487,884.76	1,163,988.75	-53.2
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
•			0.00		
Stores		9712			
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
<ul> <li>b) Designated Amounts</li> <li>Designated for Economic Uncertainties</li> </ul>		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	2,487,884.76		
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		21,089.93	
c) Committed		0750			
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	ingurist.	9790		1,142,898.82	

Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
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	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	Market and an analysis		0.00		
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		nga san	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)	inces 5	* And Approx	0.00		

	Programme and the second	WALLES TO THE PARTY OF THE PART				
Description	Resource Codes	Öbject Codes	2010-11 Estimated 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%	
			0.00	0.00	0.0%	
All Other State Revenue		8590				
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE		por production and a second	0.00	0.00	0.0%	
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	3,095,829.00	3,000,000.00	-3.1%	
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	16,532.55	20,000.00	21.0%	
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.0%	
Fees and Contracts						
Mitigation/Developer Fees		8681	698,305.04	750,000.00	7.4%	
Other Local Revenue						
All Other Local Revenue		8699	13.75	0.00	-100.0%	
All Other Transfers In from All Others		8799	0.00	0.00	0.0%	
TOTAL, OTHER LOCAL REVENUE	وجود درانا	1777 Talkening	3,810,680.34	3,770,000.00	-1.1%	
TOTAL, REVENUES			3,810,680.34	3,770,000.00	-1.1%	

· · · · · · · · · · · · · · · · · · ·	****			Ť	
Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		Margaret, Johnson	0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	794,036.08	1,065,498.35	34.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	30,995.01	New
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		and the same	794,036.08	1,096,493.36	38.1%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	72,803.56	128,484.00	76.5%
OASDI/Medicare/Alternative		3301-3302	62,083.98	91,800.00	47.9%
Health and Welfare Benefits		3401-3402	204,716.43	236,991.09	15.8%
Unemployment Insurance		3501-3502	4,317.10	8,640.00	100.1%
Workers' Compensation		3601-3602	41,229.33	63,250.00	53.4%
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	26,059.54	27,756.00	6.5%
Other Employee Benefits		3901-3902	23,843.44	25,674.56	7.7%
TOTAL, EMPLOYEE BENEFITS	Allenda Jan		435,053.38	582,595.65	33.9%
BOOKS AND SUPPLIES			A STATE OF THE STA		
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		and an an	0.00	0.00	0.0%

<del>- W.,</del>	· · · · · · · ·	Martinian		488	
Description	Resource Codes		2010-11 Estimated 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 Improveme	nts	5600	65,000.00	0.00	-100.0%
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	480,000.00	480,000.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	OITURES	A	545,000.00	480,000.00	-11.9%
CAPITAL OUTLAY					
Land		6100	215,500.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,646,131.69	1,804,807.00	-31.8%
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	of subsect	Service Colonia	2,861,631.69	1,804,807.00	-36.9%
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			4,635,721.15	3,963,896.01	-14.5%

InterPund TransFers   Note	1600					
Other Authorized Interfund Transfers in   8919   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00	Description	Resource Codes	Öbject Codes			
Other Authorized Interfund Transfers In   8919   0.00   0.00   0.00   0.00	INTERFUND TRANSFERS					
(a) TOTAL INTERFUND TRANSFERS IN 0.00 0.00 0.00 0.00 (INTERFUND TRANSFERS OUT	INTERFUND TRANSFERS IN					
InterFund Transfers Out	Other Authorized Interfund Transfers In		8919	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 0,00 0,	(a) TOTAL, INTERFUND TRANSFERS IN	·	Marin 1 2006 1	0.00	0.00	0.0%
County School Facilities Fund 7613 0.00 0.00 0.00 0.00 0.00 COW Other Authorized Interfund Transfers Out 7619 9.240,000.00 1,130,000.00 -87.8% OTHER FUND TRANSFERS OUT 9.240,000.00 1,130,000.00 -87.8% OTHER SOURCES OF TRANSFERS OUT 9.240,000.00 1,130,000.00 -87.8% OTHER SOURCES OF TRANSFERS OUT 9.240,000.00 1,130,000.00 -87.8% OTHER SOURCES OF TRANSFERS OF LEast Proceeds From Sale Lease-Purchase of Land/Buildings 8953 0.00 0.00 0.00 0.0% ONE OF TRANSFERS O	INTERFUND TRANSFERS OUT					
Ditatal   Intersul   Ditatal   Dit			7613	0.00	0.00	0.0%
SOURCES  Proceeds Proceeds Form Sale/Lease- Proceeds from Funds of Lepsed/Reorganized LEAs Lop-Term Debt Proceeds Proceeds from Cartificates of Participation 8971 0.00 0.00 0.00 Proceeds from Cartificates and Participation 8972 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8979 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8979 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8979 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8979 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8979 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8979 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8979 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8979 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8979 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8979 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8979 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8979 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8970 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8971 0.00 0.00 0.00	Other Authorized Interfund Transfers Out		7619	9,240,000.00	1,130,000.00	-87.8%
### SOURCES    Proceeds   Proceeds from Sale/Lease-   Purchase of Land/Buildings	(b) TOTAL, INTERFUND TRANSFERS OUT			9,240,000.00	1,130,000.00	-87.8%
Proceeds from Sale/Lease- Purchase of Land/Buildings 8953 0.00 0.00 0.00  Other Sources  Transfers from Funds of Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00  Lapsed/Reorganized LEAs 8965 0.00 0.00 0.00  Lapsed/Reorganized LEAs 8971 0.00 0.00 0.00  Proceeds from Certificates of Participation 8971 0.00 0.00 0.00  Proceeds from Capital Leases 8972 0.00 0.00 0.00  Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.00  All Other Financing Sources 8979 0.00 0.00 0.00  USES  Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00  All Other Financing Uses 7699 0.00 0.00 0.00  CONTRIBUTIONS  Contributions from Unrestricted Revenues 8990 0.00 0.00 0.00  Contributions from Restricted Revenues 8990 0.00 0.00 0.00  DOS 0.00  CONTRIBUTIONS  OUR	OTHER SOURCES/USES					
Proceeds from Sale/Lease- Purchase of Land/Bulidings 8953 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	SOURCES					
Purchase of Land/Buildings	Proceeds					
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			8953	0.00	0.00	0.0%
Lapsed/Reorganized LEAS 8965 0.00 0.00 0.00 0.09  Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 0.00  Proceeds from Capital Leases 8972 0.00 0.00 0.00  Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.00  All Other Financing Sources 8979 0.00 0.00 0.00  USES  Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00  All Other Financing Uses 7699 0.00 0.00 0.00  CONTRIBUTIONS  Contributions from Unrestricted Revenues 8980 0.00 0.00 0.00  Contributions from Restricted Revenues 8990 0.00 0.00 0.00  COTAL, OTHER FINANCING SOURCES/USES	Other Sources					
Long-Term Debt Proceeds Proceeds from Certificates of Participation 8971 0.00 0.00 0.00 Proceeds from Capital Leases 8972 0.00 0.00 0.00 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.00 All Other Financing Sources 8979 0.00 0.00 0.00 (c) TOTAL, SOURCES 0.00 0.00 0.00 USES  Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00 All Other Financing Uses 7699 0.00 0.00 0.00 (d) TOTAL, USES 0.00 0.00 0.00 CONTRIBUTIONS  Contributions from Unrestricted Revenues 8990 0.00 0.00 0.00 (e) TOTAL, CONTRIBUTIONS 0.00 0.00 0.00 (f) TOTAL, CONTRIBUTIONS 0.00 0.00 0.00 (g) TOTAL, CONTRIBUTIONS 0.00 0.00 0.00 (g) TOTAL, CONTRIBUTIONS 0.00 0.00 0.00 (g) TOTAL, CONTRIBUTIONS 0.00 0.00 0.00			8965	0.00		. 0.0%
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         0.00         0.0%           USES         0.00         0.00         0.00         0.0%           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         0.00         0.00         0.0%           CONTRIBUTIONS         0.00         0.00         0.00         0.0%           Contributions from Restricted Revenues         8990         0.00         0.00         0.0%           TOTAL, CONTRIBUTIONS         0.00         0.00         0.00         0.0%           TOTAL, OTHER FINANCING SOURCES/USES         0.00         0.00         0.0%			0000	0.00	3.33	3.37
Proceeds from Capital Leases 8972 0.00 0.00 0.00 0.09 Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.00 0.09 All Other Financing Sources 8979 0.00 0.00 0.00 0.09 (c) TOTAL, SOURCES 0.00 0.00 0.00 0.09 USES  Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.09 All Other Financing Uses 7699 0.00 0.00 0.09 (d) TOTAL, USES 0.00 0.00 0.09 CONTRIBUTIONS  Contributions from Unrestricted Revenues 8980 0.00 0.00 0.09 Contributions from Restricted Revenues 8990 0.00 0.00 0.09 (e) TOTAL, CONTRIBUTIONS 0.00 0.00 0.09 COTAL, OTHER FINANCING SOURCES/USES			8971	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds 8973 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	•				Á	
All Other Financing Sources 8979 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0					·	
(c) TOTAL, SOURCES						
Transfers of Funds from Lapsed/Reorganized LEAs 7651 0.00 0.00 0.00  All Other Financing Uses 7699 0.00 0.00 0.00  (d) TOTAL, USES 0.00 0.00 0.00  CONTRIBUTIONS  Contributions from Unrestricted Revenues 8980 0.00 0.00 0.00  Contributions from Restricted Revenues 8990 0.00 0.00 0.00  (e) TOTAL, CONTRIBUTIONS			0070		¥-	
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       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       0.00       0.00       0.0%	USES	ACC AND COMPANY OF THE PARTY OF		0.00	0.00	0.0%
All Other Financing Uses 7699 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			7054	0.00	0.00	0.0%
(d) TOTAL, USES 0.00 0.09  CONTRIBUTIONS  Contributions from Unrestricted Revenues 8980 0.00 0.00 0.09  Contributions from Restricted Revenues 8990 0.00 0.00 0.09  (e) TOTAL, CONTRIBUTIONS 0.00 0.09  TOTAL, OTHER FINANCING SOURCES/USES						
CONTRIBUTIONS         8980         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00			1099		<u> </u>	
Contributions from Restricted Revenues         8990         0.00         0.00         0.00         0.00           (e) TOTAL, CONTRIBUTIONS         0.00         0.00         0.09           FOTAL, OTHER FINANCING SOURCES/USES         0.00         0.00         0.00			and the second s	0.00	V.U	U.U/0
Contributions from Restricted Revenues         8990         0.00         0.00         0.00         0.00           (e) TOTAL, CONTRIBUTIONS         0.00         0.00         0.09           FOTAL, OTHER FINANCING SOURCES/USES         0.00         0.00         0.00	Out the first family and the		2000			
(e) TOTAL, CONTRIBUTIONS 0.00 0.09  TOTAL, OTHER FINANCING SOURCES/USES						
TOTAL, OTHER FINANCING SOURCES/USES			8990			
		enthum to proper		0.00	0.00	0.0%
		÷		(9,240,000.00)	(1,130,000.00)	-87.8%

			<u> </u>			
Description	Function Codes	Object Codes	2010-11 Estimated 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	3,810,680.34	3,770,000.00	-1.1%	
5) TOTAL, REVENUES	· .		3,810,680.34	3,770,000.00	-1.1%	
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		4,635,721.15	3,963,896.01	-14.5%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES	and the state of t	-	4,635,721.15	3,963,896.01	-14.5%	
C. EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(825,040.81)	(193,896.01)	-76.5%	
D. OTHER FINANCING SOURCES/USES	1 add (0.1)	-				
1) Interfund Transfers						
a) Transfers In		8900-8929	0.00	0.00	0.09	
b) Transfers Out		7600-7629	9,240,000.00	1,130,000.00	-87.89	
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.09	
b) Uses		7630-7699	0.00	0.00	0.09	
3) Contributions		8980-8999	0.00	0.00	0.09	
4) TOTAL, OTHER FINANCING SOURCES/USES		2220 0000	(9,240,000.00)	(1,130,000.00)	-87.89	

	<u> </u>		<u> </u>	3.2.5.	
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,065,040.81)	(1,323,896.01)	-86.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	12,552,925.57	2,487,884.76	-80.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,552,925.57	2,487,884.76	-80.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,552,925.57	2,487,884.76	-80.2%
2) Ending Balance, June 30 (E + F1e)		:	2,487,884.76	1,163,988.75	-53.2%
Components of Ending Fund Balance (Actuals) a) Reserve for		:			
Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		10 (1994) 10 (1994)
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00	NAME OF STREET	
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	Date of the second seco	
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	2,487,884.76		
d) Unappropriated Amount	one of the second	9790			
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	
Stores		9712	1 2 100	0.00	
Prepaid Expenditures		9713		, j. Ö.00	
All Others		9719		0.00	
b) Restricted		9740		21,089.93	
c) Committed Stabilization Arrangements		9750	100 mm 10	0.00	
Other Commitments (by Resource/Object)		9760		0.00	200
d) Assigned Other Assignments (by Resource/Object)		9760		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount	income	9790		1,142,898.82	

Oakland Unified Alameda County

#### July 1 Budget (Single Adoption) Capital Facilities Fund Exhibit: Restricted Balance Detail

01 61259 0000000 Form 25

		2010-11	2011-12
Resource	Description	Estimated Actuals	Budget
9010	Other Local	0.00	21,089.93
Total, Restr	icted Balance	0.00	21,089.93

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget ം	Percent Difference	
A. REVENUES				Transfer of the		
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	1,866.27	0.00	-100.0%	
5) TOTAL, REVENUES	alanda.		1,866.27	0.00	-100.0%	
B. EXPENDITURES		:		grand and the second		
				and Comment		
1) Certificated Salaries		1000-1999	0.00	0.00	. 0.0%	
2) Classified Salaries		2000-2999	0.00	0.00	2 0.0%	
3) Employee Benefits		3000-3999	0.00	0.00	0.0%	
4) Books and Supplies		4000-4999	0.00	0.00	0.0%	
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%	
6) Capital Outlay		6000-6999	0.00	0.00	0.0%	
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.0 <u>Ó</u> .	0.0%	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%	
9) TOTAL, EXPENDITURES		Districts .	0.00	0.00	0.0%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER				3.		
FINANCING SOURCES AND USES (A5 - B9)			1,866.27	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	1,189,453.21	0.00	-100.0%	
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			(1,189,453.21)	0.00	-100.0%	

## July 1 Budget (Single Adoption) State School Building Lease-Purchase Fund Expenditures by Object

		en y control	235			
Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	i de la circa	TORRESTITUTE.	(1,187,586.94)	0.00	-100.0%	
F. FUND BALANCE, RESERVES						
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	1,187,586.94	0.00	-100.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			1,187,586.94	0.00	-100.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			1,187,586.94	0.00	-100.0%	
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%	
Components of Ending Fund Balance (Actuals)  a) Reserve for  Revolving Cash		9711	0.00	0.00 [		
Stores		9712	0.00			
Prepaid Expenditures		9713	0.00			
All Others		9719	0.00			
General Reserve		9730	0.00	100		
Legally Restricted Balance		9740	0.00			
b) Designated Amounts     Designated for Economic Uncertainties		9770	0.00			
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00			
Other Designations		9780	0.00			
c) Undesignated Amount		9790	0.00			
d) Unappropriated Amount	22.	9790				
Components of Ending Fund Balance (Budget) a) Nonspendable Revolving Cash		9711		0.00		
Stores		9712		0.00		
Prepaid Expenditures		9713		0.00		
All Others		9719		0.00		
b) Restricted		9740		0.00		
c) Committed Stabilization Arrangements		9750		0.00		
Other Commitments		9760		0.00		
d) Assigned Other Assignments		9780		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00		
Unassigned/Unappropriated Amount	V.14.	9790		0.00		

## July 1 Budget (Single Adoption) State School Building Lease-Purchase Fund Experiditures by Object

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Treasury		9111			
	y		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	<u> </u>		0.00		
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		etor e	0.00		
. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)			0.00		

## July 1 Budget (Single Adoption) State School Building Lease-Purchase Fund Experiditures by Object

Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE				į	
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	t martin m	Mark to the Section of the Section o	0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from				. 12	
State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	4.000		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	0.09
Interest		8660	1,866.27	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investment	s	8662	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			1,866.27	0.00	-100.09
TOTAL, REVENUES			1,866.27	0.00	-100.09

## July 1 Budget (Single Adoption) State School Building Lease-Purchase Fund Expenditures by Object

	20.049.48				
Description	Resource Codes	Õbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Solarios		2200	0.00	0.00	0.0%
Classified Support Salaries		2300	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries				à à	
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		omnrav:	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	5 Settle for		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	·	produces and a laterage	0.00	0.00	0.0%

### Oakland Unified Alameda County

## July 1 Budget (Single Adoption) State School Building Lease-Purchase Fund Expenditures by Object

				134.8655	
Description F	Resource Codes	odes	2010-11 Estimated 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	5400-54	150	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	s 5600	200	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				V	
Operating Expenditures	5800	Γ	0.00	0.00	0.0%
Communications	5900	<b>'</b>	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	URES		0.00	0.00	0.0%
CAPITAL OUTLAY			·		
Land	6100	<b>'</b>	0.00	0.00	0.0%
Land Improvements	6170	<b>'</b>	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	
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	<u> </u>	0.00	0.00	0.0%
To JPAs	7213	3	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	3	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%
				S	
TOTAL, EXPENDITURES	10000000		0.00	0.00	0.0%

## July 1 Budget (Single Adoption) State School Building Lease-Purchase Fund Expenditures by Object

01 61259 0000000 Form 30

				ia saa		
Description	Resource Codes	Öbject Codes	2010-11 Estimated 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	1,189,453.21	0.00	-100.0%	
(b) TOTAL, INTERFUND TRANSFERS OUT	American Communication Communi	·	1,189,453.21	0.00	-100.0%	

DRAFT

		71.02			
Description	Resource Codes	Õbject Cod <del>ş</del> s	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.09
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates					
of Participation		8971	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.09
(c) TOTAL, SOURCES	- Arichana		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	- Andrews				
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)	÷ :		(1,189,453.21)	0.00 aa	-100.09

## July 1 Budget (Single Adoption) State School Building Lease-Purchase Fund Expenditures by Function

			2010-11	2011-12	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	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	1,866.27	Ø.00	-100.0%
5) TOTAL, REVENUES	entre o e e	·	1,866.27		-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	9.00	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	<b>∞</b> 0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)		7	1,866.27	=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	1,189,453.21	0.00	-100.0%
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	(1,189,453.21)	Q.00	-100.0%

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,187,586.94)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				<u>.</u>	
a) As of July 1 - Unaudited		9791	1,187,586.94	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,187,586.94		-100.0%
d) Other Restatements		9795	0.00	<b>0.00</b>	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,187,586.94	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals) a) Reserve for				27	
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	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		6.00	
b) Restricted		9740		0.00	
c) Committed Stabilization Arrangements		9750		0.00	1998 1998 1998 1998 1998 1998 1998 1998
Other Commitments (by Resource/Object)		9760		0.00	
d) Assigned Other Assignments (by Resource/Object)		9760		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount	- Andrews	9790	7.00	0.00	

Oakland Unified Alameda County

## July 1 Budget (Single Adoption) State School Building Lease-Purchase Fund Exhibit: Restricted Balance Detail

01 61259 0000000 Form 30

Printed: 6/13/2011 10:05 PM

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

Description	Resource Codes	Öbject Codes	2010-11 Estimated 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	6,607,228.00	9,055,874.00	37.1%
4) Other Local Revenue		8600-8799	70,180.00	25,000.00	-64.4%
5) TOTAL, REVENUES	- Address	20000	6,677,408.00	9,080,874.00	36.0%
B. EXPENDITURES					
				Tid	
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	135,068.40	54,825.13	-59.4%
3) Employee Benefits		3000-3999	27,616.38	20,615.68	-25.3%
4) Books and Supplies		4000-4999	33,756.86	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	0.00	-100.0%
6) Capital Outlay		6000-6999	14,207,892.92	10,603,296.37	-25.4%
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		personal control of the control of t	14,504,334.56	10,678,737.18	-26.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)		9000 NEW .	(7,826,926.56)	(1,597,863.18)	-79.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				2	
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	0.00	0.0%
a) Sources				;	
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%

					<del> </del>			
Description	Resource Codes	Őbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference			
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,826,926.56)	(1,597,863.18)	-79.6%			
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	10,162,921.03	2,335,994.47	-77.0%			
b) Audit Adjustments		9793	0.00	0.00	0.0%			
c) As of July 1 - Audited (F1a + F1b)			10,162,921.03	2,335,994.47	-77.0%			
d) Other Restatements		9795	0.00	0.00	0.0%			
e) Adjusted Beginning Balance (F1c + F1d)			10,162,921.03	2,335,994.47	-77.0%			
2) Ending Balance, June 30 (E + F1e)			2,335,994.47	738,131.29	-68.4%			
Components of Ending Fund Balance (Actuals) a) Reserve for		9711	0.00					
Revolving Cash Stores		9711	0.00					
Prepaid Expenditures		9713	0.00					
All Others		9719	0.00		A STATE OF S			
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	2,335,994.47					
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		0.00				
c) Committed Stabilization Arrangements		9750	24) 2007	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	in the same	9790		738,131.29				

	- 4 fi		2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS  1) Cash					
a) in County Treasury		91 <b>1</b> 0	0.00		
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	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	e e	9340	0.00		
9) Fixed Assets		9400	The state of the s		
10) TOTAL, ASSETS			0.00		
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	8		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES		AUGUSTA	0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30					
(G10 - H7)	*	**************************************	0.00		

	- Andrews			i mak-		
Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
FEDERAL REVENUE						
Other Federal Revenue (incl. ARRA)		8290	0.00	0.00	0.0%	
TOTAL, FEDERAL REVENUE	<sub>a</sub> Ch Lunch		0.00	0.00	0.0%	
OTHER STATE REVENUE						
School Facilities Apportionments		8545	6,607,228.00	9,055,874.00	37.1%	
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	and the second s		6,607,228.00	9,055,874.00	37.1%	
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	70,180.00	25,000.00	-64.4%	
Net Increase (Decrease) in the Fair Value of Investment	s	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	- Aires		70,180.00	25,000.00	-64.4%	
TOTAL, REVENUES	and the second	Stratonical	6,677,408.00	9,080,874.00	36.0%	

	S. A. S. Bar.					
Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
CLASSIFIED SALARIES						
Classified Support Salaries		2200	0.00	0.00	0.0%	
Classified Supervisors' and Administrators' Salaries		2300	86,270.62	54,825.13	-36.4%	
Clerical, Technical and Office Salaries		2400	48,797.78	0.00	-100.0%	
Other Classified Salaries		2900	0.00	0.00	0.0%	
TOTAL, CLASSIFIED SALARIES	and the second s	The second secon	135,068.40	54,825.13	-59.4%	
EMPLOYEE BENEFITS						
STRS		3101-3102	0.00	0.00	0.0%	
PERS		3201-3202	9,236.97	8,036.97	-13.0%	
OASDI/Medicare/Alternative		3301-3302	9,598.71	5,399.68	-43.7%	
Health and Welfare Benefits		3401-3402	766.80	766.80	0.0%	
Unemployment Insurance		3501-3502	700.62	621.15	-11.3%	
Workers' Compensation		3601-3602	5,128.34	4,546.45	-11.3%	
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	1,995.42	1,195.43	-40.1%	
Other Employee Benefits		3901-3902	189.52	49.20	-74.0%	
TOTAL, EMPLOYEE BENEFITS	diament	- Address - Addr	27,616.38	20,615.68	-25.3%	
BOOKS AND SUPPLIES						
Books and Other Reference Materials		4200	0.00	0.00	0.0%	
Materials and Supplies		4300	7,841.38	0.00	-100.0%	
Noncapitalized Equipment		4400	25,915.48	0.00	-100.0%	
TOTAL, BOOKS AND SUPPLIES			33,756.86	0.00	-100.0%	



		nacen			
Description	Resource Codes	Öbject Codes	2010-11 Estimated 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	ts	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				- 4	
Operating Expenditures		5800	100,000.00	0.00	-100.0%
Communications	1.	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI	TURES	era tama	100,000.00	0.00	-100.0%
CAPITAL OUTLAY	·				
Land		6100	2,330,000.00	0.00	-100.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	11,689,456.15	10,603,296.37	-9.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	188,436.77	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
		0300	14,207,892.92	10,603,296.37	
TOTAL, CAPITAL OUTLAY OTHER OUTGO (excluding Transfers of Indirect Costs)		101750204V+1	14,207,692.92	10,603,296.31	-25.4%
,					
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	Costs)		0.00	0.00	0.0%
	Adhatasis d				
TOTAL, EXPENDITURES	dució	(the top of	14,504,334.56	10,678,737.18	-26.4%

	S. S						
Description	Resource Codes	Ōbject Codes	2010-11 Estimated 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	0.09		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.09		
(a) TOTAL, INTERFUND TRANSFERS IN		, colored and a second a second and a second a second and	0.00	0.00	0.09		
INTERFUND TRANSFERS OUT							
To: State School Building Fund/				į.			
County School Facilities Fund		7613	0.00	0.00	0.09		
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.09		
(b) TOTAL, INTERFUND TRANSFERS OUT	A	. stranger	0.00	0.00	0.09		

	The North	445-000			
Description	Resource Codes	Öbject Codes	2010-11 Estimated 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	9.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00°	. 0.0%
(d) TOTAL, USES	al la company		0.00	0.00	0.09
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS	Charles	NAMES ASSESSED.	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

	V		T - T - T - T - T - T - T - T - T - T -			
Description	Function Codes	Object Codes	2010-11 Estimated 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	6,607,228.00	9,055,874.00	37.1%	
4) Other Local Revenue		8600-8799	70,180.00	25,000.00	-64.4%	
5) TOTAL, REVENUES			6,677,408.00	9,080,874.00	36.0%	
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%	
	4000-4999		0.00	0.00	0.0%	
4) Ancillary Services	Ė					
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	Except	14,504,334.56	10,678,737.18	-26.4%	
9) Other Outgo	9000-9999	7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES			14,504,334.56	10,678,737,18	-26.4%	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
FINANCING SOURCES AND USES (A5 - B10)		<del></del>	(7,826,926.56)	(1,597,863.18)	-79.6%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers				i d		
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	<u></u> 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%	
		0000-0000		0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES		-	0.00	⊕.00.U	0.09	

		· · · · · · · · · · · · · · · · · · ·				
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND			(7,000,000,50)	(4 507 888 40)	70.00	
BALANCE (C + D4)  F. FUND BALANCE, RESERVES	and a feet to		(7,826,926.56)	(1,597,863.18)	-79.6%	
1) Beginning Fund Balance		0704	40,400,004,00	0.005 993 47	77.00/	
a) As of July 1 - Unaudited		9791	10,162,921.03	2,335,994,47	-77.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			10,162,921.03	2,335,994.47	-77.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			10,162,921.03	2,335,994.47	-77.0%	
2) Ending Balance, June 30 (E + F1e)			2,335,994.47	738,131.29	-68.4%	
Components of Ending Fund Balance (Actuals) a) Reserve for				a de la companya de		
Revolving Cash		9711	0.00			
Stores		9712	0.00			
Prepaid Expenditures		9713	0.00	THE STATE OF THE S		
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	2,335,994.47			
d) Unappropriated Amount		9790				
Components of Ending Fund Balance (Budget) a) Nonspendable		•				
Revolving Cash		9711		0.00	and the second of the second o	
Stores		9712		0.00		
Prepaid Expenditures		9713		<b>0.00</b>		
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)		9760		. 0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00		
Unassigned/Unappropriated Amount		9790	2.0	738,131.29		

July 1 Budget (Single Adoption) County School Facilities Fund Exhibit: Restricted Balance Detail

Oakland Unified Alameda County

01 61259 0000000 Form 35

Resource Description		magay yangan	2010-11 Estimated Actuals		2011-12 Budget	
				nes de		
Total, Restri	cted Balance		0.00	: 16.2	0.00	

		A STATE OF THE STA		18.00	
Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
				3.4	
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	4,173,062.32	1,873,062.00	-55.1%
4) Other Local Revenue		8600-8799	21,917.54	0.00	-100.0%
5) TOTAL, REVENUES			4,194,979.86	1,873,062.00	-55.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	265,789.34	520,954.10	96.0%
3) Employee Benefits		3000-3999	112,771.11	241,604.50	114.2%
4) Books and Supplies		4000-4999	1,870,151.71	1,359,973.00	-27.3%
5) Services and Other Operating Expenditures		5000-5999	1,068,000.00	625,771.40	-41.4%
6) Capital Outlay		6000-6999	3,100,000.00	1,235,743.60	-60.1%
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	ART COLUMN		6,416,712.16	3,984,046.60	-37.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,221,732.30)	(2,110,984.60)	-5.0%
D. OTHER FINANCING SOURCES/USES			(2,221,702.00)	(2,110,304.00)	-5.076
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	destina.	*annumun.	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,221,732.30)	(2,110,984.60)	-5.0%
F. FUND BALANCE, RESERVES			, , , , , , , , , , , , , , , , , , , ,		
Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,221,732.30	0.00	-100.09
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,221,732.30	0.00	-100.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			2,221,732.30	0.00	-100.09
2) Ending Balance, June 30 (E + F1e)			0.00	(2,110,984.60)	Nev
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00	The Control of the Section 1999	
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts					
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790			No ser la
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			
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		0.00	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties  Unassigned/Unappropriated Amount		9789		0.00	on the second

escription  ASSETS  1) Cash a) in County Treasury  1) Fair Value Adjustment to Cash in County Treasury b) in Banks	Resource Codes	Öbject Codes 9110 9111	Estimated Actuals  0.00	Budget	Difference
Cash     a) in County Treasury     Fair Value Adjustment to Cash in County Treasury	ury		0.00		
1) Fair Value Adjustment to Cash in County Treas	ury		0.00		
	ury	9111			
b) in Banks			0.00		
		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		- H	0.00		
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		alligações	0.00		
FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)					

	The state of the s				
Description	Resource Codes	Őbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
	Resource Codes	Collect Codes	LStilliated Actuals	Duuget	Dillelelice
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	· ·	· 100 8-000s	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	4,173,062.32	1,873,062.00	-55.1%
TOTAL, OTHER STATE REVENUE		-tronsens.	4,173,062.32	1,873,062.00	-55.1%
OTHER LOCAL REVENUE				1	
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	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	21,917.54	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investmen	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	· · · · · · · · · · · · · · · · · · ·		21,917.54	0.00	-100.0%
TOTAL, REVENUES	<u> </u>		4,194,979.86	1,873,062.00	-55.3%

			····	er Alls	
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	265,789.34	520,954.10	96.09
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.09
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.09
Other Classified Salaries		2900	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES	:	, mar. m.	265,789.34	520,954.10	96.0%
EMPLOYEE BENEFITS		:			
STRS		3101-3102	0.00	0.00	0.09
PERS		3201-3202	28,766.35	55,778.56	93.99
OASDI/Medicare/Alternative		3301-3302	20,889.15	42,408.26	103.09
Health and Welfare Benefits		3401-3402	35,637.68	83,571.00	134.59
Unemployment Insurance		3501-3502	1,559.35	3,750.84	140.59
Workers' Compensation		3601-3602	14,192.90	27,454.28	93.49
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	6,210.22	12,049.68	94.09
Other Employee Benefits		3901-3902	5,515.46	16,591.88	200.89
TOTAL, EMPLOYEE BENEFITS			112,771.11	241,604.50	114.29
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.09
Materials and Supplies		4300	1,870,151.71	1,359,973.00	-27.39
Noncapitalized Equipment		4400	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES	Stage of St.	, solven Magazi	1,870,151.71	1,359,973.00	-27.39

	ris		2010-11	2011-12	Percent
Description R	Resource Codes	Object Codes	Estimated Actuals	Budget	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 Improvements	s	5600	907,000.00	475,771.40	-47.5%
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	161,000.00	150,000.00	-6.8%
Communications	• • •	5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	Account Property	1,068,000.00	625,771.40	-41.4%
CAPITAL OUTLAY		-		· ·	
Land		6100	279,508.97	0.00	-100.0%
Land improvements		6170	507,603.64	0.00	-100.0%
Buildings and Improvements of Buildings		6200	2,300,887.39	1,235,743.60	-46.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	12,000.00	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			3,100,000.00	1,235,743.60	-60.1%
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	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs		0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding translets of findirect C	,000		0.00	5.50	3.07
TOTAL, EXPENDITURES	5_ 5.x	-	6,416,712.16	3,984,046.60	-37.99

	in the same of the				- A STATE OF THE S		
Description	Resource Codes	Object Codes	2010-11 Estimated 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	Market and a second		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	<b>0.0</b> 0	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%		

## July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Object

	State Section			19, 2.7	
Description	Resource Codes	Öbject Codes	2010-11 Estimated 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		I STATE OF THE STA	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	. Ottowall	on the graphs	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

# July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Function

	The second secon	· · · · · · · · · · · · · · · · · · ·	<u> </u>			
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
A. REVENUES						
d) Davida Limit Carrage		2040 2000	0.00	0.00	0.0%	
1) Revenue Limit Sources		8010-8099				
2) Federal Revenue		8100-8299	0.00	0.00	0.0%	
3) Other State Revenue		8300-8599	4,173,062.32	1,873,062.00	-55.1%	
4) Other Local Revenue		8600-8799	21,917.54	0.00	-100.0%	
5) TOTAL, REVENUES			4,194,979.86	1,873,062.00	-55.3%	
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		6,416,712.16	3,984,046.60	-37.9%	
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%	
10) TOTAL, EXPENDITURES	and the same		6,416,712.16	3,984,046.60	-37.9%	
C. EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	ainin		(2,221,732.30)	(2,110,984.60)	-5.0%	
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%	
2) Other Sources/Uses				0.00		
a) Sources		8930-8979	0.00		0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.09	
4) TOTAL, OTHER FINANCING SOURCES/USES	20.0		0.00	0.00	0.09	

## July 1 Budget (Single Adoption) Special Reserve Fund for Capital Outlay Projects Expenditures by Function

	of the section .		And the second s			
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,221,732.30)	(2,110,984.60)	-5.0%	
F. FUND BALANCE, RESERVES			(3)			
1) Beginning Fund Balance						
a) As of July 1 - Unaudited		9791	2,221,732.30	0.00	-100.0%	
b) Audit Adjustments		9793	0.00	0.00	0.0%	
c) As of July 1 - Audited (F1a + F1b)			2,221,732.30	0.00	-100.0%	
d) Other Restatements		9795	0.00	0.00	0.0%	
e) Adjusted Beginning Balance (F1c + F1d)			2,221,732.30	9.00	-100.0%	
2) Ending Balance, June 30 (E + F1e)			0.00	(2,110,984.60)	New	
Components of Ending Fund Balance (Actuals) a) Reserve for						
Revolving Cash		9711	0.00			
Stores		9712	0.00	en e		
Prepaid Expenditures		9713	0.00			
All Others		9719	0.00			
General Reserve		9730	00.0			
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	er e		
c) Undesignated Amount		9790	0.00			
d) Unappropriated Amount		9790		A 100 March 100		
Components of Ending Fund Balance (Budget) a) Nonspendable						
Revolving Cash		9711		0.00		
Stores		9712		0.00	Company of Security Company	
Prepaid Expenditures		9713	5 (1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	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)		9760		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00		
Unassigned/Unappropriated Amount	Z	9790		(2,110,984.60)		

uamoda odanej		mandido by O	-,		_	
Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
A. REVENUES		-				
				No.		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0	
2) Federal Revenue		8100-8299	0.00	630,681.00	. Ne	
3) Other State Revenue		8300-8599	484,000.00	240,097.00	-50.4	
4) Other Local Revenue		8600-8799	47,722,053.71	47,521,080.00	-0.4	
5) TOTAL, REVENUES	. Company	ISHII PEM	48,206,053.71	48,391,858.00	0.4	
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	50,831,815.25	48,391,858.00	·	
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0	
9) TOTAL, EXPENDITURES			50,831,815.25	48,391,858.00	4.8	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER						
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES	insulvets.	antique againm	(2,625,761.54)	0.00	-100.0	
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			_		i.	
a) Sources		8930-8979	0.00	0.00	<u></u> 0.1	
b) Uses		7630-7699	0.00	0.00	0.	
3) Contributions		8980-8999	0.00	0.00	0.	
4) TOTAL, OTHER FINANCING SOURCES/USES	4.2	-	0.00	0.00	<b>0.0</b>	

Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,625,761.54)	0.00	-100.09
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance		0704	20 444 20 4 70		
a) As of July 1 - Unaudited		9791	36,411,384.70	33,785,623.16	-7.2
b) Audit Adjustments		9793	0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			36,411,384.70	33,785,623.16	-7.2
d) Other Restatements		9795	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			36,411,384.70	33,785,623.16	<b>-7</b> .2
2) Ending Balance, June 30 (E + F1e)			33,785,623.16	33,785,623.16	0.0
Components of Ending Fund Balance (Actuals)					and the
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		
<ul> <li>b) Designated Amounts</li> <li>Designated for Economic Uncertainties</li> </ul>		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	33,785,623.16		
d) Unappropriated Amount		9790	18.00		
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.	(A. 1919)
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments		9760		0.00	
d) Assigned Other Assignments		9780		33,785,623.16	
		9100		00,100,020.10	
e) Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789		0,00	
Unassigned/Unappropriated Amount	÷	9790	13.0	0.00	

Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
1) Cash		0445			
a) in County Treasury		9110	0.00		
Fair Value Adjustment to Cash in County Trease	ury	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			0.00		
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 (G10 - H7)			0.00		

	- Commence				
Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue (incl. ARRA)		8290	0.00	630,681.00	Nev
TOTAL, FEDERAL REVENUE	and the state of t		0.00	630,681.00	Nev
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	484,000.00	240,097.00	-50.49
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE	Margine and	nucraena .	484,000.00	240,097.00	-50.49
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	40.000.050.74	44 770 070 00	4.0
			42,322,053.71	41,772,270.00	-1.3
Unsecured Roll		8612	1,800,000.00	3,158,333.00	75.5
Prior Years' Taxes		8613	2,600,000.00	1,994,190.00	-23.3
Supplemental Taxes		8614	800,000.00	0.00	-100.0
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	,, 0.000	0.0
			0.00	0.00	0.0
Interest		8660	200,000.00	596,287.00	198.1
Net Increase (Decrease) in the Fair Value of Investment	ls	8662	0.00	0.00	0.0
Other Local Revenue				<u>.</u>	
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	·		47,722,053.71	47,521,080.00	-0.4
TOTAL, REVENUES		-	48,206,053.71	48,391,858.00	0.4

### July 1 Budget (Single Adoption) Bond Interest and Redemption Fund Expenditures by Object

01 61259 0000000 Form 51

		Sala sala		To bringer	_
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service				-	
Bond Redemptions		7433	12,250,000.00	12,250,000.00	0.0%
Bond Interest and Other Service Charges		7434	38,581,815.25	36,141,858.00	-6.3%
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)		50,831,815.25	48,391,858.00	-4.8%
TOTAL, EXPENDITURES	Strange and		50,831,815.25	48,391,858.00	-4.8%

Description	Resource Codes	Object Codes	2010-11 Estimated 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	and the state of t		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	The same of the same	Automotiva delibera			
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	and the second s		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)		*selections	0.00	0.00	0.0%

### DRAFT

				- Arit		
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
A. REVENUES				3		
1) Revenue Limit Sources	,	8010-8099	0.00	0.00	0.0%	
2) Federal Revenue		8100-8299	0.00	630,681.00	New	
3) Other State Revenue		8300-8599	484,000.00	240,097.00	-50.4%	
4) Other Local Revenue		8600-8799	47,722,053.71	47,521,080.00	-0.4%	
5) TOTAL, REVENUES			48,206,053.71	48,391,858.00	0.4%	
B. EXPENDITURES (Objects 1000-7999)						
4) Instruction	4000 4000		200		0.04	
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°	Ó.00	0.0%	
8) Plant Services	8000-8999	Process and	0.00	0.00	0.0%	
9) Other Outgo	9000-9999	Except 7600-7699	50,831,815.25	48,391,858.00	-4.8%	
10) TOTAL, EXPENDITURES	estratures states	<del> </del>	50,831,815.25	48,391,858.00	-4.8%	
C. EXCESS (DEFICIENCY) OF REVENUES						
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)	dealtons - market		(2,625,761.54)	0.00	-100.0%	
D. OTHER FINANCING SOURCES/USES						
1) Interfund Transfers				11		
a) Transfers In		8900-8929	0.00	0.00	0.0%	
b) Transfers Out		7600-7629	0.00	0.00	0.0%	
2) Other Sources/Uses						
a) Sources		8930-8979	0.00	0.00	0.0%	
b) Uses		7630-7699	0.00	0.00	0.0%	
3) Contributions		8980-8999	0.00	0.00	0.0%	
4) TOTAL, OTHER FINANCING SOURCES/USES	Section 2015		0.00	0.00	0.0%	

Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND					
BALANCE (C + D4)			(2,625,761.54)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	36,411,384.70	33,785,623.16	-7.2%
b) Audit Adjustments		9793	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			36,411,384.70	33,785,623.16	-7.2%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,411,384.70	33,785,623.16	-7.29
2) Ending Balance, June 30 (E + F1e)			33,785,623.16	33,785,623.16	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	33,785,623.16		
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			
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760		0.00	
<ul> <li>d) Assigned</li> <li>Other Assignments (by Resource/Object)</li> </ul>		9760		33,785,623.16	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount	444	9790		.0.00	

			uliqui at v	
Description	Resource Codes _ Öbject Code	2010-11 s Estimated 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	10.41	0.00	-100.0%
5) TOTAL, REVENUES	200	10.41	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%
7) Other Outgo (excluding Transfers of Indirect	7100-7299,			400 001
Costs)	7400-7499	20,191.21	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		20,191.21	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	atomic as published	(20,180.80)	0.00	100.0%
D. OTHER FINANCING SOURCES/USES				
1) Interfund Transfers			4.	
a) Transfers In	8900-8929	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses			.:	
a) Sources	8930-8979	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	Secretary Co. Management	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(20,180.80)	0.00	-100.0%
F. FUND BALANCE, RESERVES					
Beginning Fund Balance     As of July 1 - Unaudited		9791	20,180.80	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			20,180.80	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			20,180.80	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals) a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts     Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount		9790		The state of the s	
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	1 (a) 1 (a) 1 (b) 1 (b) 1 (c)	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	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
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	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	atalana na		0.00		*
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 (G10 - H7)			0.00		

	***************************************	West Property Control			
		***	2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	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	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE	estimiente.	The second secon			
Other Local Revenue County and District Taxes Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	10.41	0.00	-100.0%
Supplemental Taxes		8614	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue				<u>.</u>	
Limit Taxes		8629	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ents	8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	ana, i	10000	10.41	0.00	-100.0%
TOTAL, REVENUES		Services	10.41	0.0 	-100.09

		nucleon and the second			
Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)	•				
Debt Service					
State School Building Repayment		7432	20,191.21	0.00	-100.0%
Payments to Original District for Acquisition of Property		7436	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	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect	Costs)		20,191.21	0.00	-100.09
TOTAL, EXPENDITURES	a. 5		20,191.21	0.00	-100.09

		1		
Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
	8919	0.00	0.00	0.09
		0.00	0.00	0.09
	7619	0.00	0.00	0.09
		0.00	0.00	0.09
			•	
			:	
	8961	0.00	0.00	0.09
	9006	0.00	0.00	0.0
	0900			0.09
		0.00	0.00	0.0
	7651	0.00	0.00	0.09
-		0.00	0.00	0.09
		0.00	0.00	0.09
	Resource Codes	8919 7619 	Resource Codes   Object Codes   Estimated Actuals	Resource Codes   Object Codes   Estimated Actuals   Budget

Description	Function Codes	Object Codes	2010-11 Estimated 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	<b>0</b> .00	0.0
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	10.41	<u>.</u> .00	-100.0
5) TOTAL, REVENUES			10.41	Q.00	-100.0
3. 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	<b>0</b> .0
6) Enterprise	6000-6999		0.00	<u>(0.00</u>	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	20,191.21	.00.Q	-100.0
10) TOTAL, EXPENDITURES			20,191.21	9.00	-100.0
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(20,180.80)	.00_قُأَ <sub>الش</sub> ير	-100.0
D. OTHER FINANCING SOURCES/USES					
Interfund Transfers     a) Transfers In		8900-8929	0.00	<b>Q</b> .00	0.0
b) Transfers Out		7600-7629	0.00	.00.00	0.0
Other Sources/Uses     a) Sources		8930-8979	0.00	<b>0.00</b>	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	,mag <b>(0.00</b>	0.0

					_
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	. 6		(20,180.80)		-100.0%
F. FUND BALANCE, RESERVES	M1100 0 2000				
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	20,180.80	0.00	-100.0%
b) Audit Adjustments		9793	0.00	Ö.00	0.09
c) As of July 1 - Audited (F1a + F1b)			20,180.80	0.00	-100.09
d) Other Restatements		9795	0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			20,180.80	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts		0140	5.03		
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)	3000			46.77	E 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
a) Nonspendable     Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719	Complete Services	0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		. 0.00	E supply
Other Commitments (by Resource/Object)		9760	_		
d) Assigned Other Assignments (by Resource/Object)		9760		0.00	
e) Unassigned/Unappropriated		<b>3.30</b>		V:00	
Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount	1	9790		9.00	

Oakland Unified Alameda County

#### July 1 Budget (Single Adoption) Täx Override Fund Exhibit: Restricted Balance Detail

01 61259 0000000 Form 53

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

	and the state of t	March 1997		Sag Sa	
Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					The second second
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	18,102.00	0.00	-100.0%
5) TOTAL, REVENUES	a Constant		18,102.00	0.00	-100.0%
B. EXPENDITURES				199 (1991) 11 1990 (1991) 11	
Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect		7100-7299,			
Costs)		7400-7499	8,110,000.00	0.00	-100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0:00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,110,000.00	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)	- Lander - L	a multing .	(8,091,898.00)	0.00	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers				:	
a) Transfers In		8900-8929	8,110,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		903A 9A7A	0.00	0.00	0.00/
,		8930-8979	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	at his hour	Anticarrae	8,110,000.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
	Resource Codes	Object Codes	Estimated Actuals	Bauget And	Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	eres <sup>2</sup> c	warrange	18,102.00	0.00	-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance				3	
a) As of July 1 - Unaudited		9791	341,180.61	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			341,180.61	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			341,180.61	0.00	-100.0%
2) Ending Balance, June 30 (E + F1e)			359,282.61	0.00	-100.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for Revolving Cash		9711	0.00		
Stores					
		9712	0.00		
Prepaid Expenditures		9713	0.00		
All Others		9719	0.00		
General Reserve		9730	0.00		
Legally Restricted Balance		9740	0.00		
b) Designated Amounts     Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of					
Investments and Cash in County Treasury		9775	0.00		
Other Designations		9780	0.00		
c) Undesignated Amount		9790	0.00		
d) Unappropriated Amount	· · · · · · · · · · · · · · · · · · ·	9790			100 mg
Components of Ending Fund Balance (Budget) a) Nonspendable					
Revolving Cash		9711		0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
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		0700		200	
-		9780		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount	,,	9790		0.00	

	N. A. V.	WINDSHIN	· · · · · · · · · · · · · · · · · · ·		
	5. T. S.		2010-11	2011-12	Percent
Description	Resource Codes	Object Codes	Estimated Actuals	Budget	Difference
G. ASSETS					
Cash     a) in County Treasury		9110	0.00		
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	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	and the same of th	пиеления	0.00		
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	fri daile		0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (G10 - H7)	er Train	, Young and yo	0.00		

	Against the		· · · · · · · · · · · · · · · · · · ·	5,66	5
Description R	esource Codes	Öbject Codes	2010-11 Estimated 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					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE	and the same	*********	0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	18,102.00	0.00	-100.0%
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%
TOTAL, OTHER LOCAL REVENUE	Safet and	***************************************	18,102.00	0.00	-100.0%
TOTAL, REVENUES	. State of	ANTHE FEBRE	18,102.00	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	206,806.77	0.00	-100.0%
Other Debt Service - Principal		7439	7,903,193.23	0.00	-100.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	- Acceptance	8,110,000.00	0.00	-100.0%
TOTAL, EXPENDITURES	nhia-ne		8,110,000.00	0.00	-100.0%

	;		2040.44	2044 40	Damand
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	8,110,000.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN	and the same of th	thinne.	8,110,000.00	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	0.0Ô., s.	0.0%
Long-Term Debt Proceeds Proceeds from Certificates				4	
of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES	and the same of th		0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES	. <u> </u>		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d)			8,110,000.00	0.00	-100.0%

			2010-11	2011-12	Percent
Description	Function Codes	Object Codes	Estimated Actuals	Budget	Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	,	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,102.00	0.00	-100.0%
5) TOTAL, REVENUES			18,102.00	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	Ö.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	0.09
9) Other Outgo	9000-9999	Except 7600-7699	8,469,282.61	0.00	-100.0%
10) TOTAL, EXPENDITURES			8,469,282.61	0.00	-100.0%
C. EXCESS (DEFICIENCY) OF REVENUES					
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(8,451,180.61)	<b>0.00</b>	-100.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	8,110,000.00	0.00	-100.0%
b) Transfers Out		7600-7629	0.00	0.00	0.09
Other Sources/Uses     a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.09
3) Contributions		8980-8999	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES			8,110,000.00	0.00	-100.09

				= (Ellered	
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND				13	
BALANCE (C + D4)			(341,180.61)		-100.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	341,180.61	0.00	-100.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			341,180.61	0.00	-100.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			341,180.61	<b>ó</b> .00	-100.0%
2) Ending Balance, June 30 (E + F1e)			359,282.61	0.00	-100.0%
Components of Ending Fund Balance (Actuals)					
a) Reserve for		1			
Revolving Cash		9711	0.00	and the second of the first	
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	0.00		
d) Unappropriated Amount		9790			
Components of Ending Fund Balance (Budget)					
a) Nonspendable Revolving Cash		9711		0.00	
Stores		9712		0.00	
Prepaid Expenditures		9713		0.00	
All Others		9719		0.00	
b) Restricted		9740		0.00	
c) Committed					
Stabilization Arrangements		9750		0.00	
Other Commitments (by Resource/Object)		9760	_	0.00	
d) Assigned					
Other Assignments (by Resource/Object)		9760		0.00	
e) Unassigned/Unappropriated Reserve for Economic Uncertainties		9789		0.00	
Unassigned/Unappropriated Amount		9790		0.00	

	·			- American -	
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09
2) Federal Revenue		8100-8299	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.0
4) Other Local Revenue		8600-8799	16,385,727.52	15,666,537.19	-4.4
5) TOTAL, REVENUES			16,385,727.52	15,666,537.19	-4.4
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0
2) Classified Salaries		2000-2999	365,622.84	556,107.97	52.1
3) Employee Benefits		3000-3999	194,806.62	179,443.48	-7.9
4) Books and Supplies		4000-4999	0.00	156,000.00	Ne
5) Services and Other Operating Expenses		5000-5999	17,669,781.78	19,938,250.00	12.8
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	6.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0
9) TOTAL, EXPENSES	nda sam	, maga-	18,230,211.24	20,829,801.45	14.3
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER					
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			(1,844,483.72)	(5,163,264.26)	179.9
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0
b) Transfers Out		7600-7629	2,456,250.00	321,904.91	-86.9
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	and to be a second	Sunara	(2,456,250.00)	(321,904.91)	-86.9

			r	Sant E	
Description	Resource Codes	Õbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(4,300,733.72)	(5,485,169.17)	27.5%
F. NET ASSETS		-	(1,000,100.12)	(0,100,100.113)	27.070
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	12,273,287.10	7,972,553.38	-35.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,273,287.10	7,972,553.38	-35.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			12,273,287.10	7,972,553.38	-35.0%
2) Ending Net Assets, June 30 (E + F1e)			7,972,553.38	2,487,384.21	-68.8%
Components of Ending Net Assets (Actuals)				100 mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/mg/m	
a) Reserve for		0744			
Revolving Cash		9711	0.00	E.	
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		07-10			
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	7,972,553.38		
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		2,487,384.21	To Take September 1885

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

<del></del>	- in the second				Y
Description	Resource Codes	Ōbject Codes	2010-11 Estimated 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	Application of the second of t		
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	0.00		
7) TOTAL, LIABILITIES	······································		0.00		
I. NET ASSETS					
Net Assets, June 30 (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2010-11 Estimated 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	200,000.00	25,375.00	-87.3%
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	16,185,727.52	15,641,162.19	-3.49
All Other Fees and Contracts		8689	0.00	0.00	0.09
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE		Applicated 1992 page	16,385,727.52	15,666,537.19	-4.49
TOTAL, REVENUES		Sumatria	16,385,727.52	15,666,537.19	-4.49

				<del></del>	
Description	Resource Codes	Öbject Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent 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	No. 200 %				
Classified Support Salaries		2200	29,335.17	322,000.00	997.7%
Classified Supervisors' and Administrators' Salaries		2300	190,865.20	189,265.20	-0.8%
Clerical, Technical and Office Salaries		2400	145,422.47	44,842.77	-69.2%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES	1.1		365,622.84	556,107.97	52.1%
EMPLOYEE BENEFITS	1000				
STRS		3101-3102	6,779.21	0.00	-100.0%
PERS		3201-3202	39,409.39	55,065.94	39.7%
OASDI/Medicare/Alternative		3301-3302	31,429.02	42,609.26	35.6%
Health and Welfare Benefits		3401-3402	62,811.50	30,336.12	-51.7%
Unemployment Insurance		3501-3502	3,928.09	3,185.58	-18.9%
Workers' Compensation		3601-3602	25,160.76	29,337.49	16.6%
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	13,087.11	15,414.91	17.8%
Other Employee Benefits		3901-3902	12,201.54	3,494.18	-71.4%
TOTAL, EMPLOYEE BENEFITS		Manager Agricol	194,806.62	179,443.48	-7.9%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	31,000.00	New
Noncapitalized Equipment		4400	0.00	125,000.00	New
TOTAL, BOOKS AND SUPPLIES		-1000 1111111	0.00	156,000.00	New

			138		
Description Reso	urce Codes	2010-11 Estimated Actuals	2011-12 Budget بوغة	Percent Difference	
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services	5100	0.00	0.00	0.0%	
Travel and Conferences	5200	0.00	0.00	0.0%	
Dues and Memberships	5300	0.00	0.00	0.0%	
Insurance	5400-5450	2,950,000.00	3,000,000.00	1.7%	
Operations and Housekeeping Services	5500	0.00	0.00	0.0%	
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	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	14,719,781.78	16,938,250.00	15.1%	
Communications	5900	0.00	0.00	0.0%	
TOTAL, SERVICES AND OTHER OPERATING EXPENSES	Access to the second se	17,669,781.78	19,938,250.00	12.8%	
DEPRECIATION			χ.		
Depreciation Expense	6900	0.00	0.00	0.0%	
TOTAL, DEPRECIATION	Sec. 14	0.00	0.00	0.0%	
TOTAL, EXPENSES		18,230,211.24	20,829,801.45	14.3%	

				Jan 1	·
Description	Resource Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
INTERFUND TRANSFERS				. The state of the	
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN	are some some		0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	2,456,250.00	321,904.91	-86.9%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,456,250.00	321,904.91	-86.9%
OTHER SOURCES/USES					
SOURCES				V	
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES		- PAT 1 MATERIAL TO STATE OF THE STATE OF TH	0.00	0.00	0.0%
USES				·	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	g <b>0.0%</b>
(d) TOTAL, USES	and the same of th		0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d)			(2,456,250.00)	(321,904.91)	-86.9%

		·				
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference	
A. REVENUES				2014		
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.09	
2) Federal Revenue		8100-8299	0.00	0.00	0.09	
3) Other State Revenue		8300-8599	0.00	0.00	0.0	
4) Other Local Revenue		8600-8799	16,385,727.52	15,666,537.19	-4.4	
5) TOTAL, REVENUES			16,385,727.52	15,666,537.19	-4.4	
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	6.00	0.0	
5) Community Services	5000-5999		0.00	0.00	0.0	
6) Enterprise	6000-6999		18,230,211.24	20,829,801.45	14.3	
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	 	0.0	
10) TOTAL, EXPENSES			18,230,211.24	20,829,801.45	14.3	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER				·		
FINANCING SOURCES AND USES (A5 - B10)			(1,844,483.72)	(5,163,264.26)	179.9	
D. OTHER FINANCING SOURCES/USES						
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.0	
b) Transfers Out		7600-7629	2,456,250.00	321,904.91	-86.9	
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			(2,456,250.00)	(321,904.91)	-86.9	

			i va delle		
Description	Function Codes	Object Codes	2010-11 Estimated Actuals	2011-12 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(4,300,733.72)	(5,485,169.17)	27.5%
F. NET ASSETS					
1) Beginning Net Assets					
a) As of July 1 - Unaudited		9791	12,273,287.10	7,972,553.38	-35.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,273,287.10	7,972,553.38	-35.0%
d) Other Restatements		9795	0.00	<b>0.00</b>	0.0%
e) Adjusted Beginning Net Assets (F1c + F1d)			12,273,287.10	7,972,553.38	-35.0%
2) Ending Net Assets, June 30 (E + F1e)			7,972,553.38	2,487,384.21	-68.8%
Components of Ending Net Assets (Actuals) a) Reserve for					
Revolving Cash		9711	0.00	Property and September 1997	
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				# 1	
Designated for Economic Uncertainties		9770	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00		n en Europe en
Other Designations (by Resource/Object)		9780	0.00		
c) Undesignated Amount		9790	7,972,553.38		
Components of Ending Net Assets (Budget) a) Capital Assets, Net of Related Debt		9796		0.00	
b) Restricted Net Assets		9797		Ö.00	
c) Unrestricted Net Assets	- Statement - Stat	9790		2,487,384.21	