

San Leandro Unified
2010-11 GF Unrestricted Unaudited Actuals
September 13th, 2011 Special Board Meeting

	A	B	C	D	E	F	G	H
	UGF Unrestricted 0000-1999	Resc 0000-0054, 0811-1999	Resc 0000-0054, 0811-1999	Resc 0000-0054, 0811-1999	Resc 0000-0054, 0811-1999	Resc 0000-0054, 0811-1999	Resc 0000-0054, 0811-1999	Resc 0000-0054, 0811-1999
FINAL	2008-09 Audited Actual	2009-10 Audited Actuals 4.25%	2010-2011 Interim -0.39%	2nd 2010-2011 Estimated Actuals from Revised	2010-2011 Unaudited Actuals	2011-2012 Adopted 2.24%	2012-2013 Projected 3.20%	2013-2014 Projected 2.70%
NET COLA %								
Revenue Limit	\$ 46,563,670	\$ 40,853,875	\$ 42,998,476	\$ 43,261,753	\$ 43,221,060	\$ 43,691,937	\$ 44,796,716	\$ 46,019,844
Federal Revenues	\$ 88,466	\$ 35,419	\$ 132,570	\$ 160,520	\$ 193,129	\$ 66,285	\$ -	\$ -
State Income	\$ 4,216,134	\$ 3,620,307	\$ 3,474,493	\$ 3,540,005	\$ 3,522,035	\$ 3,116,189	\$ 2,977,968	\$ 3,022,010
Local Income	\$ 924,343	\$ 548,091	\$ 467,207	\$ 475,072	\$ 624,668	\$ 479,538	\$ 491,538	\$ 498,038
Total Income	\$ 51,792,613	\$ 45,057,692	\$ 47,072,746	\$ 47,437,350	\$ 47,560,892	\$ 47,353,949	\$ 48,266,222	\$ 49,539,892
Certificated	\$ 32,276,720	\$ 28,093,498	\$ 29,647,862	\$ 29,109,530	\$ 28,860,463	\$ 29,983,455	\$ 30,794,315	\$ 31,035,350
Classified	\$ 5,490,711	\$ 5,229,207	\$ 5,136,115	\$ 5,006,703	\$ 5,123,331	\$ 5,212,253	\$ 5,168,272	\$ 5,197,383
Benefits	\$ 5,611,782	\$ 5,891,334	\$ 6,279,417	\$ 6,169,788	\$ 5,881,448	\$ 6,764,284	\$ 7,089,880	\$ 7,034,153
Books/Supplies	\$ 638,720	\$ 475,162	\$ 730,279	\$ 710,254	\$ 651,568	\$ 581,247	\$ 589,213	\$ 598,537
Services	\$ 3,127,808	\$ 2,726,957	\$ 3,002,971	\$ 3,149,580	\$ 2,700,033	\$ 3,148,082	\$ 3,226,472	\$ 3,305,930
Capital Outlay	\$ 14,976	\$ -	\$ 31,038	\$ 31,038	\$ 28,280	\$ -	\$ -	\$ -
Other Outgo	\$ 6,736	\$ 7,077	\$ -	\$ -	\$ 10,498	\$ -	\$ -	\$ -
Indirect	\$ (1,036,057)	\$ (1,190,210)	\$ (962,025)	\$ (977,414)	\$ (833,653)	\$ (755,563)	\$ (755,563)	\$ (760,294)
Total Expenditures	\$ 46,131,395	\$ 41,233,024	\$ 43,865,657	\$ 43,199,479	\$ 42,421,967	\$ 44,933,758	\$ 46,112,589	\$ 46,411,058
Excess	\$ 5,661,218	\$ 3,824,668	\$ 3,207,089	\$ 4,237,871	\$ 5,138,925	\$ 2,420,191	\$ 2,153,634	\$ 3,128,834
Interfund Transfers								
Transfers IN	\$ -	\$ 1,644,128	\$ 655,121	\$ 655,121	\$ 651,727	\$ 1,001,727	\$ 421,727	\$ 421,727
Transfers Out	\$ 507,308	\$ 524,439	\$ 538,501	\$ 538,501	\$ 538,501	\$ 538,501	\$ 549,271	\$ 560,256
Other Sources	\$ 16,205	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contributions to Restricted Prog.	\$ (2,774,885)	\$ (4,685,481)	\$ (3,350,013)	\$ (3,341,589)	\$ (3,512,694)	\$ (3,809,117)	\$ (3,718,912)	\$ (4,852,206)
Subtotal	\$ (3,265,988)	\$ (3,565,792)	\$ (3,233,393)	\$ (3,224,969)	\$ (3,399,468)	\$ (3,345,891)	\$ (3,846,456)	\$ (4,990,735)
Net Incr.(Decr.)	\$ 2,395,229	\$ 258,876	\$ (26,304)	\$ 1,012,902	\$ 1,739,457	\$ (925,700)	\$ (1,692,822)	\$ (1,861,901)
Beg. Balance	\$ 1,335,788	\$ 3,731,018	\$ 3,994,273	\$ 3,989,895	\$ 3,989,895	\$ 5,729,352	\$ 4,803,652	\$ 3,110,831
End. Balance	\$ 3,731,017	\$ 3,995,731	\$ 3,963,592	\$ 5,002,797	\$ 5,729,352	\$ 4,803,652	\$ 3,110,831	\$ 1,248,929
Revolving Cash	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Stores Inventory	\$ 29,920	\$ 29,920	\$ 29,920	\$ 29,920	\$ -	\$ -	\$ -	\$ -
Designations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund 17 Res	\$ (2,034,865)	\$ (2,089,172)	\$ (2,180,623)	\$ (2,180,623)	\$ (2,043,809)	\$ (2,180,623)	\$ (2,180,623)	\$ (2,180,623)
Crossing Guards	\$ 22,470	\$ 16,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Site Discretionary carry over	\$ -	\$ 67,694	\$ -	\$ -	\$ 107,386	\$ 107,386	\$ 107,386	\$ 107,386
Sp Ed/ Dist MAA	\$ 44,021	\$ 60,037	\$ 60,037	\$ 60,037	\$ 263,607	\$ 263,607	\$ 263,607	\$ 263,607
\$1.6 Billion Prop 98	\$ 37,848	\$ 32,871	\$ -	\$ -	\$ -	\$ 2,223,511	\$ -	\$ -
Adult Ed sweep	\$ 58,270	\$ 1,243,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal Fees 2010-11	\$ -	\$ -	\$ -	\$ -	\$ 162,817	\$ 162,817	\$ 162,817	\$ 162,817
SFSF final balance	\$ -	\$ -	\$ -	\$ 391,963	\$ 391,963	\$ 391,963	\$ 391,963	\$ -
Legal Fees - prior year	\$ 206,877	\$ 280,832	\$ 225,832	\$ 225,832	\$ 225,832	\$ 225,832	\$ 225,832	\$ 225,832
Mandated Cost	\$ -	\$ -	\$ 421,255	\$ 421,255	\$ 421,255	\$ 421,255	\$ 421,255	\$ 421,255
3% Reserve	\$ 2,034,865	\$ 2,089,172	\$ 2,180,623	\$ 2,180,623	\$ 2,043,809	\$ 2,180,623	\$ 2,180,623	\$ 2,180,623
Excess	\$ 391,825	\$ 2,224,981	\$ 3,186,548	\$ 3,833,790	\$ 4,116,492	\$ 967,281	\$ 1,497,970	\$ 28,032