

Fiscal Year: 2011
 Report Date: 04/19/2011

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%			
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered	Balance	%
01 - General Fund									
0000 - Unrestricted-General Purpose									
8011	Rev Limit State Aid-Curr Year	5,906,161.00	495,567.00	6,401,728.00	5,075,309.00	79.3	0.00	1,326,419.00	20.7
8019	Rev Limit State Aid-Prior Year	0.00	0.00	0.00	-99,778.00	0.0	0.00	99,778.00	0.0
8021	Home Owners Exemption	96,462.00	0.00	96,462.00	48,285.35	50.1	0.00	48,176.65	49.9
8022	Timber Yield Tax	2,043.00	0.00	2,043.00	28.01	1.4	0.00	2,014.99	98.6
8041	Secured Tax Rolls	6,287,040.00	0.00	6,287,040.00	3,281,082.40	52.2	0.00	3,005,957.60	47.8
8042	Unsecured Roll Taxes	276,081.00	0.00	276,081.00	174,433.66	63.2	0.00	101,647.34	36.8
8043	Prior Years Taxes	43,838.00	0.00	43,838.00	8,966.56	20.5	0.00	34,871.44	79.5
8044	Supplemental Taxes	0.00	3,252.13	3,252.13	3,252.13	100.0	0.00	0.00	0.0
8091	Revenue Limit Transf/Cur.Yr.	-278,648.00	0.00	-278,648.00	0.00	0.0	0.00	-278,648.00	100.0
8092	Pers Reduction Transfer	64,604.64	0.00	64,604.64	46,317.94	71.7	0.00	18,286.70	28.3
8096	In Lieu Property Tax Tfr	-934,840.00	88,912.80	-845,927.20	-643,743.16	76.1	0.00	-202,184.04	23.9
8000-8099 Revenue Limit Sources		11,462,741.64	587,731.93	12,050,473.57	7,894,153.89	65.5	0.00	4,156,319.68	34.5
8260	Forest Reserve Funds	184,500.00	0.00	184,500.00	165,123.17	89.5	0.00	19,376.83	10.5
8290	All Other Federal Revenues	182,000.00	0.00	182,000.00	57,645.00	31.7	0.00	124,355.00	68.3
8100-8299 Federal Revenue		366,500.00	0.00	366,500.00	222,768.17	60.8	0.00	143,731.83	39.2
8311	Other State Apport-Curr Year	1,900.00	96,100.00	98,000.00	30,195.00	30.8	0.00	67,805.00	69.2
8319	Other State Apport-Prior Year	0.00	0.00	0.00	-2.00	0.0	0.00	2.00	0.0
8550	Mandated Cost Reimbursements	0.00	98,554.00	98,554.00	98,554.00	100.0	0.00	0.00	0.0
8590	All Other State Revenues	40,000.00	-10,931.00	29,069.00	28,843.00	99.2	0.00	226.00	0.8
8300-8599 Other State Revenue		41,900.00	183,723.00	225,623.00	157,590.00	69.8	0.00	68,033.00	30.2
8660	Interest	50,000.00	0.00	50,000.00	35,068.89	70.1	0.00	14,931.11	29.9
8677	Interagency Serv Betwn Lea'S	20,000.00	25,800.00	45,800.00	44,340.55	96.8	0.00	1,459.45	3.2
8699	All Other Local Revenues	93,286.00	-2,272.17	91,013.83	52,232.58	57.4	0.00	38,781.25	42.6
8600-8799 Other Local Revenue		163,286.00	23,527.83	186,813.83	131,642.02	70.5	0.00	55,171.81	29.5
8980	Contributions Fr Unrestr Rev	-1,863,503.35	2,383.86	-1,861,119.49	0.00	0.0	0.00	-1,861,119.49	100.0
8980-8999 Contributions		-1,863,503.35	2,383.86	-1,861,119.49	0.00	0.0	0.00	-1,861,119.49	100.0
Total Revenue		10,170,924.29	797,366.62	10,968,290.91	8,406,154.08	76.6	0.00	2,562,136.83	23.4
1100	Certificated Teachers Salaries	5,203,978.37	-147,996.44	5,055,981.93	3,642,434.02	72.0	0.00	1,413,547.91	28.0
1120	Certificated Teacher Substitut	163,000.00	20,255.67	183,255.67	159,903.98	87.3	0.00	23,351.69	12.7
1190	Cert Teacher Extra Time	1,700.00	17,023.27	18,723.27	5,012.63	26.8	0.00	13,710.64	73.2
1199	Cert.Teacher Retirees	34,000.00	35,941.00	69,941.00	23,940.80	34.2	0.00	46,000.20	65.8
1200	Cert Pupil Support Salary	252,453.01	-16,251.59	236,201.42	172,745.80	73.1	0.00	63,455.62	26.9

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Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered	Balance	%
01 - General Fund									
0000 - Unrestricted-General Purpose									
1300	Certificated Superv & Adm Sal	682,953.31	-8,700.25	674,253.06	504,992.85	74.9	0.00	169,260.21	25.1
1990	Other Certificated Extra Time	3,300.00	250.00	3,550.00	2,845.00	80.1	0.00	705.00	19.9
1000	Certificated Salaries	6,341,384.69	-99,478.34	6,241,906.35	4,511,875.08	72.3	0.00	1,730,031.27	27.7
2100	Instructional Aide Salaries	178,271.07	8,899.28	187,170.35	138,488.23	74.0	0.00	48,682.12	26.0
2120	Instructional Aide Substitute	0.00	1,072.77	1,072.77	868.95	81.0	0.00	203.82	19.0
2160	Instructional Aide Over Time	500.00	0.00	500.00	0.00	0.0	0.00	500.00	100.0
2190	Instructional Aide Extra Time	1,968.00	487.84	2,455.84	428.73	17.5	0.00	2,027.11	82.5
2200	Classified Support Salaries	511,731.54	-4,549.29	507,182.25	372,161.40	73.4	0.00	135,020.85	26.6
2220	Classified Support Substitute	5,000.00	-250.00	4,750.00	5,604.74	118.0	0.00	-854.74	-18.0
2260	Classified Support Over Time	1,200.00	1,550.00	2,750.00	2,748.05	99.9	0.00	1.95	0.1
2290	Classified Support Extra Time	1,250.00	0.00	1,250.00	398.60	31.9	0.00	851.40	68.1
2300	Classified Superv & Admin Sal	349,663.85	-44,338.37	305,325.48	231,282.54	75.7	0.00	74,042.94	24.3
2400	Clerical & Office Salaries	828,768.52	-28,157.54	800,610.98	573,784.57	71.7	0.00	226,826.41	28.3
2420	Clerical & Office Substitute	1,500.00	9,557.87	11,057.87	12,204.95	110.4	0.00	-1,147.08	-10.4
2460	Clerical & Office Over Time	0.00	100.00	100.00	60.17	60.2	0.00	39.83	39.8
2490	Clerical & Office Extra Time	0.00	4,475.00	4,475.00	2,460.80	55.0	0.00	2,014.20	45.0
2900	Other Classified Salaries	107,310.40	-31,412.84	75,897.56	56,229.05	74.1	0.00	19,668.51	25.9
2920	Other Classified Substitute	0.00	303.93	303.93	682.99	224.7	0.00	-379.06	-124.7
2990	Other Classified Extra Time	6,250.00	-89.78	6,160.22	2,336.25	37.9	0.00	3,823.97	62.1
2999	Other Classified Retirees	45,667.00	51,000.00	96,667.00	51,883.33	53.7	0.00	44,783.67	46.3
2000	Classified Salaries	2,039,080.38	-31,351.13	2,007,729.25	1,451,623.35	72.3	0.00	556,105.90	27.7
3101	Strs Certificated	508,208.81	-15,206.89	493,001.92	355,077.13	72.0	0.00	137,924.79	28.0
3102	Strs Classified	8,810.26	1,328.29	10,138.55	6,088.38	60.1	0.00	4,050.17	39.9
3201	Pers Certificated	11,246.38	-55.47	11,190.91	8,246.71	73.7	0.00	2,944.20	26.3
3202	Pers Classified	181,542.86	-9,452.16	172,090.70	124,922.98	72.6	0.00	47,167.72	27.4
3301	Social Security Certificated	9,178.45	159.73	9,338.18	5,558.53	59.5	0.00	3,779.65	40.5
3302	Social Security Classified	116,598.12	-1,189.33	115,408.79	78,910.54	68.4	0.00	36,498.25	31.6
3311	Medicare - Certificated	84,988.71	-564.83	84,423.88	56,715.24	67.2	0.00	27,708.64	32.8
3312	Medicare - Classified	28,705.48	-403.08	28,302.40	19,435.74	68.7	0.00	8,866.66	31.3
3401	Health & Welfare Certificated	711,927.20	-19,144.29	692,782.91	519,317.73	75.0	0.00	173,465.18	25.0
3402	Health & Welfare Classified	433,916.66	-20,740.91	413,175.75	309,338.45	74.9	0.00	103,837.30	25.1
3501	Unemployment - Certificated	45,206.08	-975.16	44,230.92	30,292.73	68.5	0.00	13,938.19	31.5
3502	Unemployment - Classified	14,104.82	-577.30	13,527.52	9,220.93	68.2	0.00	4,306.59	31.8
3601	Workers Comp - Certificated	42,788.22	-931.82	41,856.40	28,629.67	68.4	0.00	13,226.73	31.6
3602	Workers Comp - Classified	13,432.82	-564.29	12,868.53	8,718.74	67.8	0.00	4,149.79	32.2

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01 - General Fund									
0000 - Unrestricted-General Purpose									
3701	Retiree Benefits Certificated	149,068.00	-5,941.00	143,127.00	56,588.25	39.5	0.00	86,538.75	60.5
3702	Retiree Benefits Classified	74,144.00	21,000.00	95,144.00	36,026.87	37.9	0.00	59,117.13	62.1
3801	Pers Reduction Certificated	2,613.49	-195.96	2,417.53	1,781.56	73.7	0.00	635.97	26.3
3802	Pers Reduction Classified	39,345.43	-2,158.78	37,186.65	27,110.72	72.9	0.00	10,075.93	27.1
3000	Employee Benefits	2,475,825.79	-55,613.25	2,420,212.54	1,681,980.90	69.5	0.00	738,231.64	30.5
4100	Textbooks & Core Curricula	14,607.00	31,562.52	46,169.52	38,520.39	83.4	0.00	7,649.13	16.6
4200	Books & Other Referece Mat.	150.00	1,210.25	1,360.25	941.36	69.2	198.88	220.01	16.2
4300	Supplies	133,881.96	-12,139.07	121,742.89	66,033.47	54.2	17,552.25	38,157.17	31.3
4305	Medical/Health Supplies	3,050.00	0.00	3,050.00	1,168.42	38.3	0.00	1,881.58	61.7
4310	"Instr Supplies, Classroom "	73,506.49	-2,432.25	71,074.24	28,998.80	40.8	3,396.41	38,679.03	54.4
4312	Testing Materials	20,700.00	-56.24	20,643.76	11,794.76	57.1	0.00	8,849.00	42.9
4340	Parts	22,600.00	0.00	22,600.00	11,973.16	53.0	2,661.05	7,965.79	35.2
4341	"Gas, Oil Lube, Etc "	2,500.00	236.17	2,736.17	1,440.82	52.7	0.00	1,295.35	47.3
4342	Diesel Fuel	3,000.00	0.00	3,000.00	64.36	2.1	0.00	2,935.64	97.9
4343	Tires And Accessories	2,000.00	700.00	2,700.00	2,506.91	92.8	136.40	56.69	2.1
4344	Unleaded Fuel	57,000.00	0.00	57,000.00	40,337.44	70.8	0.00	16,662.56	29.2
4350	Office Supplies	30,650.00	-1,419.63	29,230.37	18,603.74	63.6	4,003.37	6,623.26	22.7
4363	Pool Supplies	30,000.00	-3,400.00	26,600.00	18,217.22	68.5	3,834.17	4,548.61	17.1
4371	Miscellaneous Tools	500.00	0.00	500.00	0.00	0.0	0.00	500.00	100.0
4400	Non-Capitalized Equipment	12,672.09	12,248.53	24,920.62	9,889.87	39.7	4,826.18	10,204.57	40.9
4000	Books and Supplies	406,817.54	26,510.28	433,327.82	250,490.72	57.8	36,608.71	146,228.39	33.7
5200	Travel & Conference	9,525.00	1,872.38	11,397.38	8,296.95	72.8	2,387.45	712.98	6.3
5230	Mileage	3,800.00	2,542.12	6,342.12	3,309.96	52.2	0.00	3,032.16	47.8
5240	Conference Fees	7,800.00	933.80	8,733.80	4,585.80	52.5	1,500.00	2,648.00	30.3
5300	Dues & Memberships	13,542.00	1,146.93	14,688.93	25,443.74	173.2	0.00	-10,754.81	-73.2
5460	Liability Insurance	80,666.00	-613.79	80,052.21	80,052.21	100.0	0.00	0.00	0.0
5515	Natural Gas/Propane	350,000.00	0.00	350,000.00	262,993.82	75.1	0.00	87,006.18	24.9
5520	Electricity	450,000.00	-15,000.00	435,000.00	300,727.88	69.1	0.00	134,272.12	30.9
5530	Water&/Or Sewage	75,000.00	0.00	75,000.00	31,374.04	41.8	0.00	43,625.96	58.2
5550	Disposal/Garbage Removal	73,600.00	0.00	73,600.00	56,340.75	76.5	16,043.17	1,216.08	1.7
5560	Laundry/Dry Cleaning	3,500.00	0.00	3,500.00	2,482.36	70.9	1,017.64	0.00	0.0
5580	Pest	300.00	0.00	300.00	0.00	0.0	0.00	300.00	100.0
5610	"rentals,leases Of Sites & Bldg"	7,200.00	600.00	7,800.00	5,700.00	73.1	2,100.00	0.00	0.0
5620	"Rentals, Leases Of Equipment "	1,700.00	3,275.00	4,975.00	907.22	18.2	1,317.78	2,750.00	55.3
5640	Repairs/Maint Of Equipment	29,750.00	6,116.03	35,866.03	17,942.21	50.0	3,903.16	14,020.66	39.1

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01 - General Fund									
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5650	Maintenance Contracts	187,000.00	0.00	187,000.00	155,428.80	83.1	31,085.28	485.92	0.3
5710	Direct Costs For Trsf Of Svce	230,000.00	0.00	230,000.00	0.00	0.0	0.00	230,000.00	100.0
5800	Profes'L/Consultg Svcs/Op Exp	245,372.00	72,412.92	317,784.92	167,615.54	52.7	12,910.59	137,258.79	43.2
5802	Maintenance Agreements	65,000.00	450.00	65,450.00	54,350.00	83.0	9,000.00	2,100.00	3.2
5807	Custom Printing	18,450.00	723.52	19,173.52	7,338.39	38.3	4,949.69	6,885.44	35.9
5810	Entry Fees (Cif)	200.00	0.00	200.00	0.00	0.0	0.00	200.00	100.0
5840	Legal	40,000.00	50,000.00	90,000.00	97,245.75	108.1	0.00	-7,245.75	-8.1
5842	Physical Exams - Fingerprint'G	2,500.00	3,300.00	5,800.00	6,035.00	104.1	0.00	-235.00	-4.1
5850	Audit	19,379.00	4,197.00	23,576.00	23,576.00	100.0	0.00	0.00	0.0
5855	Elections	0.00	281.75	281.75	281.75	100.0	0.00	0.00	0.0
5860	Services Provided By Mcoe	6,200.00	0.00	6,200.00	3,095.11	49.9	0.00	3,104.89	50.1
5861	Data Processing - Pvd'D/Mcoe	16,116.00	-2,818.00	13,298.00	9,973.50	75.0	0.00	3,324.50	25.0
5862	Audio Visual - Pvd'D/Mcoe	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
5870	Advertisement	8,500.00	0.00	8,500.00	4,365.00	51.4	1,385.00	2,750.00	32.4
5880	Permits & Fees	4,913.00	747.25	5,660.25	5,660.25	100.0	0.00	0.00	0.0
5890	Other Dist-Wide Admin Expense	18,100.00	2,201.70	20,301.70	16,555.75	81.5	3,523.63	222.32	1.1
5910	Postage	25,000.00	95.14	25,095.14	15,553.18	62.0	718.98	8,822.98	35.2
5920	Telephone Service	55,000.00	0.00	55,000.00	31,184.73	56.7	0.00	23,815.27	43.3
5000	Other Services and Operations	2,048,113.00	132,463.75	2,180,576.75	1,398,415.69	64.1	91,842.37	690,318.69	31.7
6500	Equipment Replacement	12,000.00	-12,000.00	0.00	0.00	0.0	0.00	0.00	0.0
6000	Capital Outlay	12,000.00	-12,000.00	0.00	0.00	0.0	0.00	0.00	0.0
7130	State Special Schools	6,000.00	1,004.00	7,004.00	7,004.00	100.0	0.00	0.00	0.0
7310	Dirsup/Ind Cst Interpgm	-114,973.00	13,805.59	-101,167.41	-107.00	0.1	0.00	-101,060.41	99.9
7350	Dirsup/Ind Cst Interfund	-38,530.67	0.00	-38,530.67	0.00	0.0	0.00	-38,530.67	100.0
7612	Int-Fd Tf Between Gen & Sp Res	150,435.00	-103,473.12	46,961.88	-103,473.12	-220.3	0.00	150,435.00	320.3
7616	Int-Fd Tf Fr General To Cafe	253,414.06	-33,816.41	219,597.65	100,000.00	45.5	0.00	119,597.65	54.5
7619	Other Auth Interfund Tf Out	596,835.00	0.00	596,835.00	429,174.00	71.9	0.00	167,661.00	28.1
7000	Other / Direct / Indirect	853,180.39	-122,479.94	730,700.45	432,597.88	59.2	0.00	298,102.57	40.8
Total Expenditures		14,176,401.79	-161,948.63	14,014,453.16	9,726,983.62	69.4	128,451.08	4,159,018.46	29.7
0000 - Unrestricted-General Purpose									
Excess (Deficiency) of Revenues Over Expenses		-4,005,477.50	959,315.25	-3,046,162.25	-1,320,829.54		128,451.08	-1,596,881.63	

0250 - Flexibility Transfer

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01 - General Fund									
0250 - Flexibility Transfer									
8590	All Other State Revenues	1,270,460.00	45,553.00	1,316,013.00	907,194.00	68.9	0.00	408,819.00	31.1
8300-8599 Other State Revenue		1,270,460.00	45,553.00	1,316,013.00	907,194.00	68.9	0.00	408,819.00	31.1
Total Revenue		1,270,460.00	45,553.00	1,316,013.00	907,194.00	68.9	0.00	408,819.00	31.1
0250 - Flexibility Transfer									
Excess (Deficiency) of Revenues Over Expenses		1,270,460.00	45,553.00	1,316,013.00	907,194.00		0.00	408,819.00	
0595 - Open Stores									
8699	All Other Local Revenues	0.00	15,296.01	15,296.01	13,889.36	90.8	0.00	1,406.65	9.2
8600-8799 Other Local Revenue		0.00	15,296.01	15,296.01	13,889.36	90.8	0.00	1,406.65	9.2
Total Revenue		0.00	15,296.01	15,296.01	13,889.36	90.8	0.00	1,406.65	9.2
4100	Textbooks & Core Curricula	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
4200	Books & Other Referece Mat.	0.00	6,406.37	6,406.37	923.58	14.4	0.00	5,482.79	85.6
4300	Supplies	0.00	14,563.01	14,563.01	5,339.22	36.7	155.91	9,067.88	62.3
4310	"Instr Supplies, Classroom "	0.00	12,159.72	12,159.72	2,808.29	23.1	757.52	8,593.91	70.7
4400	Non-Capitalized Equipment	0.00	345.30	345.30	345.30	100.0	0.00	0.00	0.0
4000 Books and Supplies		0.00	33,474.40	33,474.40	9,416.39	28.1	913.43	23,144.58	69.1
5800	Profes'L/Consultg Svcs/Op Exp	0.00	2,607.03	2,607.03	2,012.10	77.2	594.93	0.00	0.0
5890	Other Dist-Wide Admin Expense	0.00	4,142.60	4,142.60	4,142.60	100.0	0.00	0.00	0.0
5000 Other Services and Operations		0.00	6,749.63	6,749.63	6,154.70	91.2	594.93	0.00	0.0
Total Expenditures		0.00	40,224.03	40,224.03	15,571.09	38.7	1,508.36	23,144.58	57.5
0595 - Open Stores									
Excess (Deficiency) of Revenues Over Expenses		0.00	-24,928.02	-24,928.02	-1,681.73		1,508.36	-21,737.93	
1100 - Lottery									
8560	State Lottery Revenue	215,895.00	0.00	215,895.00	113,689.10	52.7	0.00	102,205.90	47.3
8300-8599 Other State Revenue		215,895.00	0.00	215,895.00	113,689.10	52.7	0.00	102,205.90	47.3
Total Revenue		215,895.00	0.00	215,895.00	113,689.10	52.7	0.00	102,205.90	47.3
4310	"Instr Supplies, Classroom "	0.00	200.00	200.00	135.88	67.9	0.00	64.12	32.1

Fiscal Year: 2011
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Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%		Balance	%
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered		
01 - General Fund									
1100 - Lottery									
4000	Books and Supplies	0.00	200.00	200.00	135.88	67.9	0.00	64.12	32.1
5640	Repairs/Maint Of Equipment	2,200.00	1,276.43	3,476.43	1,635.60	47.0	75.04	1,765.79	50.8
5800	Profes'L/Consultg Svcs/Op Exp	0.00	2,750.00	2,750.00	3,231.30	117.5	0.00	-481.30	-17.5
5862	Audio Visual - Pvd'D/Mcoe	10,910.00	0.00	10,910.00	8,181.39	75.0	0.00	2,728.61	25.0
5000	Other Services and Operations	13,110.00	4,026.43	17,136.43	13,048.29	76.1	75.04	4,013.10	23.4
Total Expenditures		13,110.00	4,226.43	17,336.43	13,184.17	76.0	75.04	4,077.22	23.5
1100 - Lottery									
Excess (Deficiency) of Revenues Over Expenses		202,785.00	-4,226.43	198,558.57	100,504.93		75.04	98,128.68	
1300 - Class Size Reduction K-3									
8434	"class Size Reduction, K-3 "	300,000.00	12,157.00	312,157.00	166,126.00	53.2	0.00	146,031.00	46.8
8300-8599	Other State Revenue	300,000.00	12,157.00	312,157.00	166,126.00	53.2	0.00	146,031.00	46.8
Total Revenue		300,000.00	12,157.00	312,157.00	166,126.00	53.2	0.00	146,031.00	46.8
1300 - Class Size Reduction K-3									
Excess (Deficiency) of Revenues Over Expenses		300,000.00	12,157.00	312,157.00	166,126.00		0.00	146,031.00	
2430 - Community Day School									
8091	Revenue Limit Transf/Cur.Yr.	54,811.00	0.00	54,811.00	0.00	0.0	0.00	54,811.00	100.0
8000-8099	Revenue Limit Sources	54,811.00	0.00	54,811.00	0.00	0.0	0.00	54,811.00	100.0
8311	Other State Apport-Curr Year	165,000.00	0.00	165,000.00	166,673.00	101.0	0.00	-1,673.00	-1.0
8319	Other State Apport-Prior Year	0.00	0.00	0.00	-118,717.00	0.0	0.00	118,717.00	0.0
8590	All Other State Revenues	25,000.00	-25,000.00	0.00	0.00	0.0	0.00	0.00	0.0
8300-8599	Other State Revenue	190,000.00	-25,000.00	165,000.00	47,956.00	29.1	0.00	117,044.00	70.9
Total Revenue		244,811.00	-25,000.00	219,811.00	47,956.00	21.8	0.00	171,855.00	78.2
1100	Certificated Teachers Salaries	151,317.07	-3,053.62	148,263.45	107,827.92	72.7	0.00	40,435.53	27.3
1120	Certificated Teacher Substitut	8,000.00	0.00	8,000.00	8,729.44	109.1	0.00	-729.44	-9.1
1000	Certificated Salaries	159,317.07	-3,053.62	156,263.45	116,557.36	74.6	0.00	39,706.09	25.4
2100	Instructional Aide Salaries	19,699.55	-6,599.46	13,100.09	13,870.16	105.9	0.00	-770.07	-5.9

Fiscal Year: 2011
 Report Date: 04/19/2011

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -

To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%			
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered	Balance	%
01 - General Fund									
2430 - Community Day School									
2120	Instructional Aide Substitute	800.00	0.00	800.00	17.49	2.2	0.00	782.51	97.8
2000 Classified Salaries		20,499.55	-6,599.46	13,900.09	13,887.65	99.9	0.00	12.44	0.1
3101	Strs Certificated	13,144.66	-252.93	12,891.73	9,588.65	74.4	0.00	3,303.08	25.6
3102	Strs Classified	249.26	-162.40	86.86	358.28	412.5	0.00	-271.42	-312.5
3202	Pers Classified	1,834.73	-346.44	1,488.29	1,020.08	68.5	0.00	468.21	31.5
3301	Social Security Certificated	125.00	0.00	125.00	20.48	16.4	0.00	104.52	83.6
3302	Social Security Classified	1,065.05	-203.25	861.80	575.39	66.8	0.00	286.41	33.2
3311	Medicare - Certificated	2,129.05	49.77	2,178.82	1,637.73	75.2	0.00	541.09	24.8
3312	Medicare - Classified	285.64	-84.09	201.55	197.61	98.0	0.00	3.94	2.0
3401	Health & Welfare Certificated	18,635.96	0.00	18,635.96	13,977.01	75.0	0.00	4,658.95	25.0
3402	Health & Welfare Classified	771.33	982.35	1,753.68	1,284.17	73.2	0.00	469.51	26.8
3501	Unemployment - Certificated	1,147.49	-22.39	1,125.10	813.25	72.3	0.00	311.85	27.7
3502	Unemployment - Classified	141.83	-41.75	100.08	98.13	98.1	0.00	1.95	1.9
3601	Workers Comp - Certificated	1,082.45	-21.43	1,061.02	766.84	72.3	0.00	294.18	27.7
3602	Workers Comp - Classified	133.75	-39.36	94.39	92.58	98.1	0.00	1.81	1.9
3802	Pers Reduction Classified	402.77	-81.26	321.51	220.40	68.6	0.00	101.11	31.4
3000 Employee Benefits		41,148.97	-223.18	40,925.79	30,650.60	74.9	0.00	10,275.19	25.1
4100	Textbooks & Core Curricula	150.00	0.00	150.00	0.00	0.0	0.00	150.00	100.0
4200	Books & Other Referece Mat.	0.00	150.00	150.00	136.73	91.2	0.00	13.27	8.8
4300	Supplies	0.00	100.00	100.00	100.00	100.0	0.00	0.00	0.0
4310	"Instr Supplies, Classroom "	885.00	-235.75	649.25	93.07	14.3	0.00	556.18	85.7
4350	Office Supplies	300.00	85.75	385.75	355.19	92.1	0.00	30.56	7.9
4000 Books and Supplies		1,335.00	100.00	1,435.00	684.99	47.7	0.00	750.01	52.3
5230	Mileage	0.00	25.00	25.00	8.41	33.6	0.00	16.59	66.4
5800	Profes'L/Consultg Svcs/Op Exp	100.00	0.00	100.00	0.00	0.0	1.14	98.86	98.9
5000 Other Services and Operations		100.00	25.00	125.00	8.41	6.7	1.14	115.45	92.4
Total Expenditures		222,400.59	-9,751.26	212,649.33	161,789.01	76.1	1.14	50,859.18	23.9
2430 - Community Day School									
Excess (Deficiency) of Revenues Over Expenses		22,410.41	-15,248.74	7,161.67	-113,833.01		1.14	120,995.82	
3010 - Title I Grant To Learn									
8290	All Other Federal Revenues	184,444.00	62,359.79	246,803.79	167,460.79	67.9	0.00	79,343.00	32.1

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%			
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered	Balance	%
01 - General Fund									
3010 - Title I Grant To Learn									
8100-8299	Federal Revenue	184,444.00	62,359.79	246,803.79	167,460.79	67.9	0.00	79,343.00	32.1
8980	Contributions Fr Unrestr Rev	77,437.47	-77,437.47	0.00	0.00	0.0	0.00	0.00	0.0
8980-8999	Contributions	77,437.47	-77,437.47	0.00	0.00	0.0	0.00	0.00	0.0
Total Revenue		261,881.47	-15,077.68	246,803.79	167,460.79	67.9	0.00	79,343.00	32.1
1100	Certificated Teachers Salaries	163,961.17	-11,960.00	152,001.17	108,264.06	71.2	0.00	43,737.11	28.8
1120	Certificated Teacher Substitut	0.00	1,930.58	1,930.58	2,885.96	149.5	0.00	-955.38	-49.5
1000	Certificated Salaries	163,961.17	-10,029.42	153,931.75	111,150.02	72.2	0.00	42,781.73	27.8
2100	Instructional Aide Salaries	27,588.95	-15,993.66	11,595.29	7,378.84	63.6	0.00	4,216.45	36.4
2120	Instructional Aide Substitute	0.00	1,000.00	1,000.00	200.69	20.1	0.00	799.31	79.9
2000	Classified Salaries	27,588.95	-14,993.66	12,595.29	7,579.53	60.2	0.00	5,015.76	39.8
3101	Strs Certificated	13,127.56	-1,312.10	11,815.46	8,509.13	72.0	0.00	3,306.33	28.0
3202	Pers Classified	2,953.95	-1,605.37	1,348.58	790.02	58.6	0.00	558.56	41.4
3301	Social Security Certificated	0.00	5.58	5.58	16.74	300.0	0.00	-11.16	-200.0
3302	Social Security Classified	1,710.52	-929.61	780.91	469.96	60.2	0.00	310.95	39.8
3311	Medicare - Certificated	2,143.67	60.35	2,204.02	1,321.95	60.0	0.00	882.07	40.0
3312	Medicare - Classified	400.04	-217.41	182.63	109.86	60.2	0.00	72.77	39.8
3401	Health & Welfare Certificated	19,221.25	-174.40	19,046.85	14,196.72	74.5	0.00	4,850.13	25.5
3402	Health & Welfare Classified	3,472.59	-3,472.59	0.00	0.00	0.0	0.00	0.00	0.0
3501	Unemployment - Certificated	1,180.50	-86.08	1,094.42	738.78	67.5	0.00	355.64	32.5
3502	Unemployment - Classified	198.64	-107.95	90.69	54.57	60.2	0.00	36.12	39.8
3601	Workers Comp - Certificated	1,113.29	-81.21	1,032.08	696.55	67.5	0.00	335.53	32.5
3602	Workers Comp - Classified	187.34	-101.82	85.52	51.49	60.2	0.00	34.03	39.8
3000	Employee Benefits	45,709.35	-8,022.61	37,686.74	26,955.77	71.5	0.00	10,730.97	28.5
4200	Books & Other Referece Mat.	0.00	2,879.61	2,879.61	2,879.61	100.0	0.00	0.00	0.0
4310	"Instr Supplies, Classroom "	0.00	7,959.64	7,959.64	652.85	8.2	0.00	7,306.79	91.8
4000	Books and Supplies	0.00	10,839.25	10,839.25	3,532.46	32.6	0.00	7,306.79	67.4
5200	Travel & Conference	9,222.00	-7,327.49	1,894.51	953.92	50.4	0.00	940.59	49.6
5240	Conference Fees	0.00	9,414.34	9,414.34	1,435.00	15.2	0.00	7,979.34	84.8
5000	Other Services and Operations	9,222.00	2,086.85	11,308.85	2,388.92	21.1	0.00	8,919.93	78.9

Fiscal Year: 2011
 Report Date: 04/19/2011

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -

To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%		Balance	%
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered		
01 - General Fund									
3010 - Title I Grant To Learn									
7310	Dirsup/Ind Cst Interpgm	15,400.00	5,206.00	20,606.00	0.00	0.0	0.00	20,606.00	100.0
7000 Other / Direct / Indirect		15,400.00	5,206.00	20,606.00	0.00	0.0	0.00	20,606.00	100.0
Total Expenditures		261,881.47	-14,913.59	246,967.88	151,606.70	61.4	0.00	95,361.18	38.6
3010 - Title I Grant To Learn									
Excess (Deficiency) of Revenues Over Expenses		0.00	-164.09	-164.09	15,854.09		0.00	-16,018.18	
3011 - ARRA TITLE I, PART A									
8290	All Other Federal Revenues	0.00	4,342.05	4,342.05	4,342.05	100.0	0.00	0.00	0.0
8100-8299 Federal Revenue		0.00	4,342.05	4,342.05	4,342.05	100.0	0.00	0.00	0.0
Total Revenue		0.00	4,342.05	4,342.05	4,342.05	100.0	0.00	0.00	0.0
2100	Instructional Aide Salaries	0.00	3,718.02	3,718.02	1,054.12	28.4	0.00	2,663.90	71.6
2000 Classified Salaries		0.00	3,718.02	3,718.02	1,054.12	28.4	0.00	2,663.90	71.6
3202	Pers Classified	0.00	338.58	338.58	112.86	33.3	0.00	225.72	66.7
3302	Social Security Classified	0.00	196.08	196.08	65.36	33.3	0.00	130.72	66.7
3312	Medicare - Classified	0.00	45.12	45.12	15.28	33.9	0.00	29.84	66.1
3502	Unemployment - Classified	0.00	22.77	22.77	7.59	33.3	0.00	15.18	66.7
3602	Workers Comp - Classified	0.00	21.48	21.48	7.16	33.3	0.00	14.32	66.7
3000 Employee Benefits		0.00	624.03	624.03	208.25	33.4	0.00	415.78	66.6
Total Expenditures		0.00	4,342.05	4,342.05	1,262.37	29.1	0.00	3,079.68	70.9
3011 - ARRA TITLE I, PART A									
Excess (Deficiency) of Revenues Over Expenses		0.00	0.00	0.00	3,079.68		0.00	-3,079.68	
3200 - ARRA State Fiscal Stabilization Funds									
8290	All Other Federal Revenues	0.00	168,502.00	168,502.00	36,989.00	22.0	0.00	131,513.00	78.0
8100-8299 Federal Revenue		0.00	168,502.00	168,502.00	36,989.00	22.0	0.00	131,513.00	78.0
Total Revenue		0.00	168,502.00	168,502.00	36,989.00	22.0	0.00	131,513.00	78.0
1200	Cert Pupil Support Salary	0.00	17,539.38	17,539.38	17,539.38	100.0	0.00	0.00	0.0

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%			
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered	Balance	%
01 - General Fund									
3200 - ARRA State Fiscal Stabilization Funds									
1000	Certificated Salaries	0.00	17,539.38	17,539.38	17,539.38	100.0	0.00	0.00	0.0
3101	Strs Certificated	0.00	1,447.00	1,447.00	1,447.00	100.0	0.00	0.00	0.0
3311	Medicare - Certificated	0.00	241.35	241.35	241.35	100.0	0.00	0.00	0.0
3401	Health & Welfare Certificated	0.00	5,298.12	5,298.12	3,885.59	73.3	0.00	1,412.53	26.7
3501	Unemployment - Certificated	0.00	119.83	119.83	119.83	100.0	0.00	0.00	0.0
3601	Workers Comp - Certificated	0.00	113.00	113.00	113.00	100.0	0.00	0.00	0.0
3000	Employee Benefits	0.00	7,219.30	7,219.30	5,806.77	80.4	0.00	1,412.53	19.6
Total Expenditures		0.00	24,758.68	24,758.68	23,346.15	94.3	0.00	1,412.53	5.7
3200 - ARRA State Fiscal Stabilization Funds									
Excess (Deficiency) of Revenues Over Expenses		0.00	143,743.32	143,743.32	13,642.85		0.00	130,100.47	
3205 - ARRA - ED JOBS									
8290	All Other Federal Revenues	0.00	500,770.00	500,770.00	450,693.00	90.0	0.00	50,077.00	10.0
8100-8299	Federal Revenue	0.00	500,770.00	500,770.00	450,693.00	90.0	0.00	50,077.00	10.0
Total Revenue		0.00	500,770.00	500,770.00	450,693.00	90.0	0.00	50,077.00	10.0
1100	Certificated Teachers Salaries	0.00	158,447.45	158,447.45	109,535.54	69.1	0.00	48,911.91	30.9
1000	Certificated Salaries	0.00	158,447.45	158,447.45	109,535.54	69.1	0.00	48,911.91	30.9
3101	Strs Certificated	0.00	13,071.90	13,071.90	9,036.70	69.1	0.00	4,035.20	30.9
3311	Medicare - Certificated	0.00	2,297.44	2,297.44	1,516.60	66.0	0.00	780.84	34.0
3401	Health & Welfare Certificated	0.00	23,570.74	23,570.74	15,029.08	63.8	0.00	8,541.66	36.2
3501	Unemployment - Certificated	0.00	1,140.81	1,140.81	753.08	66.0	0.00	387.73	34.0
3601	Workers Comp - Certificated	0.00	1,075.85	1,075.85	710.22	66.0	0.00	365.63	34.0
3000	Employee Benefits	0.00	41,156.74	41,156.74	27,045.68	65.7	0.00	14,111.06	34.3
Total Expenditures		0.00	199,604.19	199,604.19	136,581.22	68.4	0.00	63,022.97	31.6
3205 - ARRA - ED JOBS									
Excess (Deficiency) of Revenues Over Expenses		0.00	301,165.81	301,165.81	314,111.78		0.00	-12,945.97	
3310 - Idea Basic Grant (PI 94-142)									
8181	Spec Educ-Ent Per Udc	159,020.00	-10,243.00	148,777.00	74,388.50	50.0	0.00	74,388.50	50.0

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
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Fund / Resource		Adopted	Budget	Current	Income/	%			
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered	Balance	%
01 - General Fund									
3310 - Idea Basic Grant (PI 94-142)									
8100-8299	Federal Revenue	159,020.00	-10,243.00	148,777.00	74,388.50	50.0	0.00	74,388.50	50.0
8980	Contributions Fr Unrestr Rev	72,866.43	34,229.15	107,095.58	0.00	0.0	0.00	107,095.58	100.0
8980-8999	Contributions	72,866.43	34,229.15	107,095.58	0.00	0.0	0.00	107,095.58	100.0
Total Revenue		231,886.43	23,986.15	255,872.58	74,388.50	29.1	0.00	181,484.08	70.9
1190	Cert Teacher Extra Time	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
1000	Certificated Salaries	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
2100	Instructional Aide Salaries	172,755.94	6,920.68	179,676.62	125,449.65	69.8	0.00	54,226.97	30.2
2120	Instructional Aide Substitute	3,500.00	3,742.04	7,242.04	6,932.75	95.7	0.00	309.29	4.3
2160	Instructional Aide Over Time	0.00	239.57	239.57	231.55	96.7	0.00	8.02	3.3
2190	Instructional Aide Extra Time	0.00	9,106.82	9,106.82	6,000.91	65.9	0.00	3,105.91	34.1
2000	Classified Salaries	176,255.94	20,009.11	196,265.05	138,614.86	70.6	0.00	57,650.19	29.4
3102	Strs Classified	747.25	345.55	1,092.80	827.85	75.8	0.00	264.95	24.2
3202	Pers Classified	15,742.16	994.49	16,736.65	10,793.62	64.5	0.00	5,943.03	35.5
3301	Social Security Certificated	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
3302	Social Security Classified	10,149.28	1,064.96	11,214.24	7,844.05	69.9	0.00	3,370.19	30.1
3311	Medicare - Certificated	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
3312	Medicare - Classified	2,504.97	288.84	2,793.81	1,979.26	70.8	0.00	814.55	29.2
3402	Health & Welfare Classified	10,793.00	1,003.65	11,796.65	8,928.37	75.7	0.00	2,868.28	24.3
3501	Unemployment - Certificated	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
3502	Unemployment - Classified	1,243.82	143.45	1,387.27	982.89	70.9	0.00	404.38	29.1
3601	Workers Comp - Certificated	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
3602	Workers Comp - Classified	1,173.01	135.29	1,308.30	926.88	70.8	0.00	381.42	29.2
3000	Employee Benefits	42,353.49	3,976.23	46,329.72	32,282.92	69.7	0.00	14,046.80	30.3
7310	Dirsup/Ind Cst Interpgm	13,277.00	0.00	13,277.00	0.00	0.0	0.00	13,277.00	100.0
7000	Other / Direct / Indirect	13,277.00	0.00	13,277.00	0.00	0.0	0.00	13,277.00	100.0
Total Expenditures		231,886.43	23,985.34	255,871.77	170,897.78	66.8	0.00	84,973.99	33.2
3310 - Idea Basic Grant (PI 94-142)									
Excess (Deficiency) of Revenues Over Expenses		0.00	0.81	0.81	-96,509.28		0.00	96,510.09	

Fiscal Year: 2011
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Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%		Balance	%
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered		
01 - General Fund									
3313 - SP ED ARRA									
8181	Spec Educ-Ent Per Udc	25,618.00	79,219.72	104,837.72	95,041.22	90.7	0.00	9,796.50	9.3
8100-8299 Federal Revenue		25,618.00	79,219.72	104,837.72	95,041.22	90.7	0.00	9,796.50	9.3
Total Revenue		25,618.00	79,219.72	104,837.72	95,041.22	90.7	0.00	9,796.50	9.3
1100	Certificated Teachers Salaries	3,480.00	-306.50	3,173.50	3,173.50	100.0	0.00	0.00	0.0
1200	Cert Pupil Support Salary	0.00	7,738.26	7,738.26	5,804.53	75.0	0.00	1,933.73	25.0
1000 Certificated Salaries		3,480.00	7,431.76	10,911.76	8,978.03	82.3	0.00	1,933.73	17.7
2100	Instructional Aide Salaries	1,049.00	10,672.36	11,721.36	4,317.18	36.8	0.00	7,404.18	63.2
2000 Classified Salaries		1,049.00	10,672.36	11,721.36	4,317.18	36.8	0.00	7,404.18	63.2
3101	Strs Certificated	288.00	612.22	900.22	740.70	82.3	0.00	159.52	17.7
3202	Pers Classified	102.00	-68.82	33.18	33.18	100.0	0.00	0.00	0.0
3302	Social Security Classified	66.00	660.73	726.73	267.66	36.8	0.00	459.07	63.2
3311	Medicare - Certificated	51.00	107.21	158.21	125.52	79.3	0.00	32.69	20.7
3312	Medicare - Classified	16.00	153.97	169.97	62.60	36.8	0.00	107.37	63.2
3401	Health & Welfare Certificated	0.00	1,091.98	1,091.98	818.45	75.0	0.00	273.53	25.0
3501	Unemployment - Certificated	26.00	52.57	78.57	62.27	79.3	0.00	16.30	20.7
3502	Unemployment - Classified	8.00	76.39	84.39	31.08	36.8	0.00	53.31	63.2
3601	Workers Comp - Certificated	24.00	50.09	74.09	58.78	79.3	0.00	15.31	20.7
3602	Workers Comp - Classified	8.00	71.58	79.58	29.30	36.8	0.00	50.28	63.2
3000 Employee Benefits		589.00	2,807.92	3,396.92	2,229.54	65.6	0.00	1,167.38	34.4
4300	Supplies	500.00	-500.00	0.00	0.00	0.0	0.00	0.00	0.0
4400	Non-Capitalized Equipment	0.00	5,702.04	5,702.04	1,794.29	31.5	0.00	3,907.75	68.5
4000 Books and Supplies		500.00	5,202.04	5,702.04	1,794.29	31.5	0.00	3,907.75	68.5
5640	Repairs/Maint Of Equipment	0.00	678.52	678.52	678.52	100.0	0.00	0.00	0.0
5800	Profes/L/Consultg Svcs/Op Exp	20,000.00	52,427.12	72,427.12	62,885.79	86.8	6,180.28	3,361.05	4.6
5000 Other Services and Operations		20,000.00	53,105.64	73,105.64	63,564.31	86.9	6,180.28	3,361.05	4.6
Total Expenditures		25,618.00	79,219.72	104,837.72	80,883.35	77.2	6,180.28	17,774.09	17.0
3313 - SP ED ARRA									
Excess (Deficiency) of Revenues Over Expenses		0.00	0.00	0.00	14,157.87		6,180.28	-7,977.59	

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -

To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%		Balance	%
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered		
01 - General Fund									
3550 - Voc & Appl Sec IIc (Perkins)									
8290	All Other Federal Revenues	21,296.00	3,094.41	24,390.41	11,946.27	49.0	0.00	12,444.14	51.0
8100-8299 Federal Revenue		21,296.00	3,094.41	24,390.41	11,946.27	49.0	0.00	12,444.14	51.0
Total Revenue		21,296.00	3,094.41	24,390.41	11,946.27	49.0	0.00	12,444.14	51.0
4100	Textbooks & Core Curricula	0.00	3,381.00	3,381.00	3,381.00	100.0	0.00	0.00	0.0
4200	Books & Other Referece Mat.	0.00	1,091.90	1,091.90	1,091.90	100.0	0.00	0.00	0.0
4300	Supplies	20,282.00	-7,438.81	12,843.19	6,090.95	47.4	4,235.76	2,516.48	19.6
4400	Non-Capitalized Equipment	0.00	2,988.65	2,988.65	2,862.14	95.8	0.00	126.51	4.2
4000 Books and Supplies		20,282.00	22.74	20,304.74	13,425.99	66.1	4,235.76	2,642.99	13.0
7310	Dirsup/Ind Cst Interpgm	1,014.00	0.00	1,014.00	0.00	0.0	0.00	1,014.00	100.0
7000 Other / Direct / Indirect		1,014.00	0.00	1,014.00	0.00	0.0	0.00	1,014.00	100.0
Total Expenditures		21,296.00	22.74	21,318.74	13,425.99	63.0	4,235.76	3,656.99	17.2
3550 - Voc & Appl Sec IIc (Perkins)									
Excess (Deficiency) of Revenues Over Expenses		0.00	3,071.67	3,071.67	-1,479.72		4,235.76	8,787.15	
3710 - Drug Free Schools Entitlements									
8290	All Other Federal Revenues	0.00	0.00	0.00	3.54	0.0	0.00	-3.54	0.0
8100-8299 Federal Revenue		0.00	0.00	0.00	3.54	0.0	0.00	-3.54	0.0
Total Revenue		0.00	0.00	0.00	3.54	0.0	0.00	-3.54	0.0
3710 - Drug Free Schools Entitlements									
Excess (Deficiency) of Revenues Over Expenses		0.00	0.00	0.00	3.54		0.00	-3.54	
4035 - "title II,part A Tchr.Quality "									
8290	All Other Federal Revenues	54,260.00	7,354.00	61,614.00	27,548.00	44.7	0.00	34,066.00	55.3
8100-8299 Federal Revenue		54,260.00	7,354.00	61,614.00	27,548.00	44.7	0.00	34,066.00	55.3
8980	Contributions Fr Unrestr Rev	0.00	9,610.00	9,610.00	0.00	0.0	0.00	9,610.00	100.0
8980-8999 Contributions		0.00	9,610.00	9,610.00	0.00	0.0	0.00	9,610.00	100.0
Total Revenue		54,260.00	16,964.00	71,224.00	27,548.00	38.7	0.00	43,676.00	61.3

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%			
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered	Balance	%
01 - General Fund									
4035 - "title II,part A Tchr.Quality "									
1100	Certificated Teachers Salaries	0.00	7,235.00	7,235.00	7,235.00	100.0	0.00	0.00	0.0
1120	Certificated Teacher Substitut	0.00	19,590.00	19,590.00	1,170.00	6.0	0.00	18,420.00	94.0
1000 Certificated Salaries		0.00	26,825.00	26,825.00	8,405.00	31.3	0.00	18,420.00	68.7
2120	Instructional Aide Substitute	0.00	0.00	0.00	88.97	0.0	0.00	-88.97	0.0
2190	Instructional Aide Extra Time	0.00	0.00	0.00	36.57	0.0	0.00	-36.57	0.0
2000 Classified Salaries		0.00	0.00	0.00	125.54	0.0	0.00	-125.54	0.0
3101	Strs Certificated	0.00	532.52	532.52	554.80	104.2	0.00	-22.28	-4.2
3301	Social Security Certificated	0.00	0.00	0.00	27.90	0.0	0.00	-27.90	0.0
3302	Social Security Classified	0.00	0.00	0.00	7.51	0.0	0.00	-7.51	0.0
3311	Medicare - Certificated	0.00	106.22	106.22	121.90	114.8	0.00	-15.68	-14.8
3312	Medicare - Classified	0.00	0.00	0.00	1.83	0.0	0.00	-1.83	0.0
3501	Unemployment - Certificated	0.00	52.76	52.76	60.55	114.8	0.00	-7.79	-14.8
3502	Unemployment - Classified	0.00	0.00	0.00	0.90	0.0	0.00	-0.90	0.0
3601	Workers Comp - Certificated	0.00	49.74	49.74	57.06	114.7	0.00	-7.32	-14.7
3602	Workers Comp - Classified	0.00	0.00	0.00	0.85	0.0	0.00	-0.85	0.0
3000 Employee Benefits		0.00	741.24	741.24	833.30	112.4	0.00	-92.06	-12.4
4300	Supplies	0.00	3,363.12	3,363.12	3,363.12	100.0	0.00	0.00	0.0
4400	Non-Capitalized Equipment	0.00	300.00	300.00	332.24	110.7	0.00	-32.24	-10.7
4000 Books and Supplies		0.00	3,663.12	3,663.12	3,695.36	100.9	0.00	-32.24	-0.9
5200	Travel & Conference	0.00	12,413.20	12,413.20	3,353.93	27.0	0.00	9,059.27	73.0
5240	Conference Fees	49,730.00	-39,106.36	10,623.64	10,128.64	95.3	480.00	15.00	0.1
5800	Profes'L/Consultg Svcs/Op Exp	0.00	11,904.80	11,904.80	2,117.92	17.8	0.00	9,786.88	82.2
5000 Other Services and Operations		49,730.00	-14,788.36	34,941.64	15,600.49	44.6	480.00	18,861.15	54.0
7310	Dirsup/Ind Cst Interpgm	4,530.00	523.00	5,053.00	0.00	0.0	0.00	5,053.00	100.0
7000 Other / Direct / Indirect		4,530.00	523.00	5,053.00	0.00	0.0	0.00	5,053.00	100.0
Total Expenditures		54,260.00	16,964.00	71,224.00	28,659.69	40.2	480.00	42,084.31	59.1
4035 - "title II,part A Tchr.Quality "									
Excess (Deficiency) of Revenues Over Expenses		0.00	0.00	0.00	-1,111.69		480.00	1,591.69	

4036 - "title II,part A,prin.Trng.Prog"

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Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -

To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%		Balance	%
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered		
01 - General Fund									
4036 - "title II,part A,prin.Trng.Prog"									
8290	All Other Federal Revenues	0.00	900.00	900.00	900.00	100.0	0.00	0.00	0.0
8100-8299 Federal Revenue		0.00	900.00	900.00	900.00	100.0	0.00	0.00	0.0
Total Revenue		0.00	900.00	900.00	900.00	100.0	0.00	0.00	0.0
4036 - "title II,part A,prin.Trng.Prog"									
Excess (Deficiency) of Revenues Over Expenses		0.00	900.00	900.00	900.00		0.00	0.00	
4045 - Nclb:title II Ehnanc.Ed.Tech.									
8290	All Other Federal Revenues	0.00	2,060.00	2,060.00	1,296.00	62.9	0.00	764.00	37.1
8100-8299 Federal Revenue		0.00	2,060.00	2,060.00	1,296.00	62.9	0.00	764.00	37.1
Total Revenue		0.00	2,060.00	2,060.00	1,296.00	62.9	0.00	764.00	37.1
4400	Non-Capitalized Equipment	0.00	865.00	865.00	865.00	100.0	0.00	0.00	0.0
4000 Books and Supplies		0.00	865.00	865.00	865.00	100.0	0.00	0.00	0.0
5240	Conference Fees	0.00	1,024.00	1,024.00	324.00	31.6	700.00	0.00	0.0
5000 Other Services and Operations		0.00	1,024.00	1,024.00	324.00	31.6	700.00	0.00	0.0
7310	Dirsup/Ind Cst Interpgm	0.00	171.00	171.00	107.00	62.6	0.00	64.00	37.4
7000 Other / Direct / Indirect		0.00	171.00	171.00	107.00	62.6	0.00	64.00	37.4
Total Expenditures		0.00	2,060.00	2,060.00	1,296.00	62.9	700.00	64.00	3.1
4045 - Nclb:title II Ehnanc.Ed.Tech.									
Excess (Deficiency) of Revenues Over Expenses		0.00	0.00	0.00	0.00		700.00	700.00	
4047 - ARRA - EETT									
8290	All Other Federal Revenues	0.00	4,057.00	4,057.00	0.00	0.0	0.00	4,057.00	100.0
8100-8299 Federal Revenue		0.00	4,057.00	4,057.00	0.00	0.0	0.00	4,057.00	100.0
Total Revenue		0.00	4,057.00	4,057.00	0.00	0.0	0.00	4,057.00	100.0
4400	Non-Capitalized Equipment	0.00	3,042.75	3,042.75	3,042.75	100.0	0.00	0.00	0.0
4000 Books and Supplies		0.00	3,042.75	3,042.75	3,042.75	100.0	0.00	0.00	0.0

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Yosemite Unified School District
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 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
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Fund / Resource		Adopted	Budget	Current	Income/	%			
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered	Balance	%
01 - General Fund									
4047 - ARRA - EETT									
5240	Conference Fees	0.00	1,014.25	1,014.25	1,014.25	100.0	0.00	0.00	0.0
5000 Other Services and Operations		0.00	1,014.25	1,014.25	1,014.25	100.0	0.00	0.00	0.0
Total Expenditures		0.00	4,057.00	4,057.00	4,057.00	100.0	0.00	0.00	0.0
4047 - ARRA - EETT									
Excess (Deficiency) of Revenues Over Expenses		0.00	0.00	0.00	-4,057.00		0.00	4,057.00	
5810 - Other Federal Resources									
8287	Pass-Thru Rev From Fed Sources	1,376.00	693.00	2,069.00	0.00	0.0	0.00	2,069.00	100.0
8290	All Other Federal Revenues	32,807.16	-13,587.16	19,220.00	9,257.00	48.2	0.00	9,963.00	51.8
8100-8299 Federal Revenue		34,183.16	-12,894.16	21,289.00	9,257.00	43.5	0.00	12,032.00	56.5
Total Revenue		34,183.16	-12,894.16	21,289.00	9,257.00	43.5	0.00	12,032.00	56.5
1100	Certificated Teachers Salaries	2,555.00	-1,107.00	1,448.00	0.00	0.0	0.00	1,448.00	100.0
1000 Certificated Salaries		2,555.00	-1,107.00	1,448.00	0.00	0.0	0.00	1,448.00	100.0
2100	Instructional Aide Salaries	20,038.22	-5,450.65	14,587.57	10,606.40	72.7	0.00	3,981.17	27.3
2000 Classified Salaries		20,038.22	-5,450.65	14,587.57	10,606.40	72.7	0.00	3,981.17	27.3
3202	Pers Classified	1,395.49	-544.73	850.76	618.72	72.7	0.00	232.04	27.3
3302	Social Security Classified	1,242.37	-338.18	904.19	640.15	70.8	0.00	264.04	29.2
3312	Medicare - Classified	290.56	-79.10	211.46	149.66	70.8	0.00	61.80	29.2
3402	Health & Welfare Classified	4,577.19	-4,577.19	0.00	0.00	0.0	0.00	0.00	0.0
3502	Unemployment - Classified	144.27	-39.27	105.00	74.27	70.7	0.00	30.73	29.3
3602	Workers Comp - Classified	136.06	-37.04	99.02	70.10	70.8	0.00	28.92	29.2
3000 Employee Benefits		7,785.94	-5,615.51	2,170.43	1,552.90	71.5	0.00	617.53	28.5
7211	Tf Of Pass-Thru Rev To Dist	1,376.00	693.00	2,069.00	0.00	0.0	0.00	2,069.00	100.0
7310	Dirsup/Ind Cst Interpgm	1,052.00	-38.00	1,014.00	0.00	0.0	0.00	1,014.00	100.0
7000 Other / Direct / Indirect		2,428.00	655.00	3,083.00	0.00	0.0	0.00	3,083.00	100.0
Total Expenditures		32,807.16	-11,518.16	21,289.00	12,159.30	57.1	0.00	9,129.70	42.9

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Fund / Resource		Adopted	Budget	Current	Income/	%			
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered	Balance	%
01 - General Fund									
5810 - Other Federal Resources									
Excess (Deficiency) of Revenues Over Expenses		1,376.00	-1,376.00	0.00	-2,902.30		0.00	2,902.30	
6300 - Lottery: Instruct. Materials									
8560	State Lottery Revenue	28,203.00	2,223.92	30,426.92	2,223.92	7.3	0.00	28,203.00	92.7
8300-8599 Other State Revenue		28,203.00	2,223.92	30,426.92	2,223.92	7.3	0.00	28,203.00	92.7
Total Revenue		28,203.00	2,223.92	30,426.92	2,223.92	7.3	0.00	28,203.00	92.7
4100	Textbooks & Core Curricula	0.00	8,790.39	8,790.39	4,813.63	54.8	0.00	3,976.76	45.2
4300	Supplies	0.00	8,839.33	8,839.33	7,678.78	86.9	0.00	1,160.55	13.1
4310	"Instr Supplies, Classroom "	0.00	73,487.08	73,487.08	22,583.63	30.7	3,909.59	46,993.86	63.9
4350	Office Supplies	0.00	33.54	33.54	0.00	0.0	33.54	0.00	0.0
4000 Books and Supplies		0.00	91,150.34	91,150.34	35,076.04	38.5	3,943.13	52,131.17	57.2
5800	Profes'L/Consultg Svcs/Op Exp	0.00	1,798.95	1,798.95	1,798.95	100.0	0.00	0.00	0.0
5000 Other Services and Operations		0.00	1,798.95	1,798.95	1,798.95	100.0	0.00	0.00	0.0
Total Expenditures		0.00	92,949.29	92,949.29	36,874.99	39.7	3,943.13	52,131.17	56.1
6300 - Lottery: Instruct. Materials									
Excess (Deficiency) of Revenues Over Expenses		28,203.00	-90,725.37	-62,522.37	-34,651.07		3,943.13	-23,928.17	
6500 - Special Education									
8091	Revenue Limit Transf/Cur.Yr.	223,837.00	0.00	223,837.00	0.00	0.0	0.00	223,837.00	100.0
8000-8099 Revenue Limit Sources		223,837.00	0.00	223,837.00	0.00	0.0	0.00	223,837.00	100.0
8590	All Other State Revenues	0.00	0.00	0.00	6,207.00	0.0	0.00	-6,207.00	0.0
8300-8599 Other State Revenue		0.00	0.00	0.00	6,207.00	0.0	0.00	-6,207.00	0.0
8792	Tf Of Apport From Coe	424,627.00	-12,217.00	412,410.00	287,867.00	69.8	0.00	124,543.00	30.2
8600-8799 Other Local Revenue		424,627.00	-12,217.00	412,410.00	287,867.00	69.8	0.00	124,543.00	30.2
8980	Contributions Fr Unrestr Rev	475,737.38	-11,662.10	464,075.28	0.00	0.0	0.00	464,075.28	100.0
8980-8999 Contributions		475,737.38	-11,662.10	464,075.28	0.00	0.0	0.00	464,075.28	100.0
Total Revenue		1,124,201.38	-23,879.10	1,100,322.28	294,074.00	26.7	0.00	806,248.28	73.3

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%			
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered	Balance	%
01 - General Fund									
6500 - Special Education									
1100	Certificated Teachers Salaries	662,867.75	-13,376.47	649,491.28	472,769.13	72.8	0.00	176,722.15	27.2
1120	Certificated Teacher Substitut	17,500.00	0.00	17,500.00	20,868.53	119.2	0.00	-3,368.53	-19.2
1190	Cert Teacher Extra Time	0.00	5,000.00	5,000.00	2,497.92	50.0	0.00	2,502.08	50.0
1200	Cert Pupil Support Salary	27,084.00	-17,798.16	9,285.84	6,964.09	75.0	0.00	2,321.75	25.0
1300	Certificated Superv & Adm Sal	79,829.10	-1,080.00	78,749.10	59,061.78	75.0	0.00	19,687.32	25.0
1000 Certificated Salaries		787,280.85	-27,254.63	760,026.22	562,161.45	74.0	0.00	197,864.77	26.0
2100	Instructional Aide Salaries	24,793.16	1,267.77	26,060.93	19,032.40	73.0	0.00	7,028.53	27.0
2190	Instructional Aide Extra Time	0.00	300.00	300.00	223.10	74.4	0.00	76.90	25.6
2000 Classified Salaries		24,793.16	1,567.77	26,360.93	19,255.50	73.0	0.00	7,105.43	27.0
3101	Strs Certificated	64,951.93	-2,249.77	62,702.16	45,826.81	73.1	0.00	16,875.35	26.9
3202	Pers Classified	2,654.60	167.86	2,822.46	2,053.17	72.7	0.00	769.29	27.3
3301	Social Security Certificated	400.00	0.00	400.00	179.98	45.0	0.00	220.02	55.0
3302	Social Security Classified	1,537.17	97.20	1,634.37	1,167.16	71.4	0.00	467.21	28.6
3311	Medicare - Certificated	11,416.82	-395.74	11,021.08	7,699.75	69.9	0.00	3,321.33	30.1
3312	Medicare - Classified	359.50	22.73	382.23	272.92	71.4	0.00	109.31	28.6
3401	Health & Welfare Certificated	89,277.78	-2,213.68	87,064.10	65,196.95	74.9	0.00	21,867.15	25.1
3501	Unemployment - Certificated	5,669.42	-197.23	5,472.19	3,823.39	69.9	0.00	1,648.80	30.1
3502	Unemployment - Classified	178.51	11.29	189.80	135.57	71.4	0.00	54.23	28.6
3601	Workers Comp - Certificated	5,346.82	-186.23	5,160.59	3,605.57	69.9	0.00	1,555.02	30.1
3602	Workers Comp - Classified	168.35	10.65	179.00	127.81	71.4	0.00	51.19	28.6
3802	Pers Reduction Classified	573.47	36.26	609.73	443.56	72.7	0.00	166.17	27.3
3000 Employee Benefits		182,534.37	-4,896.66	177,637.71	130,532.64	73.5	0.00	47,105.07	26.5
4200	Books & Other Referece Mat.	1,000.00	0.00	1,000.00	0.00	0.0	0.00	1,000.00	100.0
4300	Supplies	400.00	417.65	817.65	251.45	30.8	0.00	566.20	69.2
4305	Medical/Health Supplies	450.00	30.34	480.34	229.15	47.7	0.00	251.19	52.3
4310	"Instr Supplies, Classroom "	2,000.00	3,388.24	5,388.24	2,734.20	50.7	654.96	1,999.08	37.1
4312	Testing Materials	2,000.00	1,712.08	3,712.08	1,703.90	45.9	0.00	2,008.18	54.1
4350	Office Supplies	1,550.00	563.98	2,113.98	530.41	25.1	0.00	1,583.57	74.9
4000 Books and Supplies		7,400.00	6,112.29	13,512.29	5,449.11	40.3	654.96	7,408.22	54.8
5200	Travel & Conference	500.00	500.00	1,000.00	257.86	25.8	517.50	224.64	22.5
5240	Conference Fees	500.00	65.00	565.00	315.00	55.8	250.00	0.00	0.0
5800	Profes'L/Consultg Svcs/Op Exp	2,000.00	-29.92	1,970.08	720.72	36.6	1,844.72	-595.36	-30.2
5807	Custom Printing	50.00	22.86	72.86	72.86	100.0	0.00	0.00	0.0

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%			
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered	Balance	%
01 - General Fund									
6500 - Special Education									
5840	Legal	1,000.00	0.00	1,000.00	0.00	0.0	0.00	1,000.00	100.0
5870	Advertisement	0.00	254.70	254.70	0.00	0.0	254.70	0.00	0.0
5890	Other Dist-Wide Admin Expense	1,000.00	0.00	1,000.00	0.00	0.0	0.00	1,000.00	100.0
5000 Other Services and Operations		5,050.00	812.64	5,862.64	1,366.44	23.3	2,866.92	1,629.28	27.8
7142	"oth Tuit,exc Cst Pmt To Coe "	63,000.00	34.19	63,034.19	31,517.10	50.0	0.00	31,517.09	50.0
7310	Dirsup/Ind Cst Interpgm	54,143.00	0.00	54,143.00	0.00	0.0	0.00	54,143.00	100.0
7000 Other / Direct / Indirect		117,143.00	34.19	117,177.19	31,517.10	26.9	0.00	85,660.09	73.1
Total Expenditures		1,124,201.38	-23,624.40	1,100,576.98	750,282.24	68.2	3,521.88	346,772.86	31.5
6500 - Special Education									
Excess (Deficiency) of Revenues Over Expenses		0.00	-254.70	-254.70	-456,208.24		3,521.88	459,475.42	
6761 - "art,music,& Pe Supp(One-Time) "									
4310	"Instr Supplies, Classroom "	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
4000 Books and Supplies		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
Total Expenditures		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
6761 - "art,music,& Pe Supp(One-Time) "									
Excess (Deficiency) of Revenues Over Expenses		0.00	0.00	0.00	0.00		0.00	0.00	
7010 - Ag Voc Incentive Grants									
8590	All Other State Revenues	8,340.00	-353.00	7,987.00	5,990.00	75.0	0.00	1,997.00	25.0
8300-8599 Other State Revenue		8,340.00	-353.00	7,987.00	5,990.00	75.0	0.00	1,997.00	25.0
Total Revenue		8,340.00	-353.00	7,987.00	5,990.00	75.0	0.00	1,997.00	25.0
4300	Supplies	0.00	286.11	286.11	286.11	100.0	0.00	0.00	0.0
4310	"Instr Supplies, Classroom "	8,340.00	-7,626.11	713.89	713.89	100.0	0.00	0.00	0.0
4000 Books and Supplies		8,340.00	-7,340.00	1,000.00	1,000.00	100.0	0.00	0.00	0.0
5200	Travel & Conference	0.00	6,679.50	6,679.50	4,226.25	63.3	942.00	1,511.25	22.6
5800	Profes'L/Consultg Svcs/Op Exp	0.00	307.50	307.50	288.73	93.9	0.00	18.77	6.1
5000 Other Services and Operations		0.00	6,987.00	6,987.00	4,514.98	64.6	942.00	1,530.02	21.9

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%		Balance	%
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered		
01 - General Fund									
7010 - Ag Voc Incentive Grants									
	Total Expenditures	8,340.00	-353.00	7,987.00	5,514.98	69.0	942.00	1,530.02	19.2
7010 - Ag Voc Incentive Grants									
	Excess (Deficiency) of Revenues Over Expenses	0.00	0.00	0.00	475.02		942.00	466.98	
7090 - Economic Impact Aid									
8311	Other State Apport-Curr Year	88,347.00	11,317.00	99,664.00	79,731.00	80.0	0.00	19,933.00	20.0
	8300-8599 Other State Revenue	88,347.00	11,317.00	99,664.00	79,731.00	80.0	0.00	19,933.00	20.0
8980	Contributions Fr Unrestr Rev	37,062.54	-37,062.54	0.00	0.00	0.0	0.00	0.00	0.0
	8980-8999 Contributions	37,062.54	-37,062.54	0.00	0.00	0.0	0.00	0.00	0.0
	Total Revenue	125,409.54	-25,745.54	99,664.00	79,731.00	80.0	0.00	19,933.00	20.0
1100	Certificated Teachers Salaries	26,683.20	1,046.60	27,729.80	20,038.40	72.3	0.00	7,691.40	27.7
1190	Cert Teacher Extra Time	0.00	1,278.46	1,278.46	1,593.46	124.6	0.00	-315.00	-24.6
	1000 Certificated Salaries	26,683.20	2,325.06	29,008.26	21,631.86	74.6	0.00	7,376.40	25.4
2100	Instructional Aide Salaries	65,672.61	13,682.78	79,355.39	58,623.68	73.9	0.00	20,731.71	26.1
2120	Instructional Aide Substitute	0.00	1,276.52	1,276.52	1,740.41	136.3	0.00	-463.89	-36.3
2160	Instructional Aide Over Time	0.00	453.93	453.93	611.61	134.7	0.00	-157.68	-34.7
2190	Instructional Aide Extra Time	0.00	1,097.16	1,097.16	1,274.28	116.1	0.00	-177.12	-16.1
	2000 Classified Salaries	65,672.61	16,510.39	82,183.00	62,249.98	75.7	0.00	19,933.02	24.3
3101	Strs Certificated	2,201.36	86.66	2,288.02	1,653.17	72.3	0.00	634.85	27.7
3102	Strs Classified	0.00	26.33	26.33	31.22	118.6	0.00	-4.89	-18.6
3202	Pers Classified	6,591.09	1,041.87	7,632.96	5,504.08	72.1	0.00	2,128.88	27.9
3301	Social Security Certificated	0.00	20.14	20.14	20.14	100.0	0.00	0.00	0.0
3302	Social Security Classified	4,071.70	947.42	5,019.12	3,667.15	73.1	0.00	1,351.97	26.9
3311	Medicare - Certificated	386.91	-1.22	385.69	280.77	72.8	0.00	104.92	27.2
3312	Medicare - Classified	952.25	237.60	1,189.85	880.48	74.0	0.00	309.37	26.0
3401	Health & Welfare Certificated	2,919.92	0.00	2,919.92	1,858.15	63.6	0.00	1,061.77	36.4
3402	Health & Welfare Classified	5,838.60	436.31	6,274.91	4,910.68	78.3	0.00	1,364.23	21.7
3501	Unemployment - Certificated	192.12	2.87	194.99	145.38	74.6	0.00	49.61	25.4
3502	Unemployment - Classified	472.84	117.98	590.82	437.21	74.0	0.00	153.61	26.0
3601	Workers Comp - Certificated	181.18	6.09	187.27	137.04	73.2	0.00	50.23	26.8
3602	Workers Comp - Classified	445.92	111.29	557.21	412.29	74.0	0.00	144.92	26.0

Fiscal Year: 2011
 Report Date: 04/19/2011

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%			
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered	Balance	%
01 - General Fund									
7090 - Economic Impact Aid									
3802	Pers Reduction Classified	1,423.84	138.06	1,561.90	1,191.45	76.3	0.00	370.45	23.7
3000 Employee Benefits		25,677.73	3,171.40	28,849.13	21,129.21	73.2	0.00	7,719.92	26.8
7310	Dirsup/Ind Cst Interpgm	7,376.00	-2,949.01	4,426.99	0.00	0.0	0.00	4,426.99	100.0
7000 Other / Direct / Indirect		7,376.00	-2,949.01	4,426.99	0.00	0.0	0.00	4,426.99	100.0
Total Expenditures		125,409.54	19,057.84	144,467.38	105,011.05	72.7	0.00	39,456.33	27.3
7090 - Economic Impact Aid									
Excess (Deficiency) of Revenues Over Expenses		0.00	-44,803.38	-44,803.38	-25,280.05		0.00	-19,523.33	
7156 - Instr.Mtls.Fund Realignment									
4100	Textbooks & Core Curricula	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
4200	Books & Other Referece Mat.	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
4300	Supplies	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
4310	"Instr Supplies, Classroom "	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
4000 Books and Supplies		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
Total Expenditures		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
7156 - Instr.Mtls.Fund Realignment									
Excess (Deficiency) of Revenues Over Expenses		0.00	0.00	0.00	0.00		0.00	0.00	
7230 - Transportation-Home To School									
8311	Other State Apport-Curr Year	446,634.00	162.00	446,796.00	285,952.00	64.0	0.00	160,844.00	36.0
8300-8599 Other State Revenue		446,634.00	162.00	446,796.00	285,952.00	64.0	0.00	160,844.00	36.0
8699	All Other Local Revenues	12,000.00	0.00	12,000.00	4,482.93	37.4	0.00	7,517.07	62.6
8600-8799 Other Local Revenue		12,000.00	0.00	12,000.00	4,482.93	37.4	0.00	7,517.07	62.6
8980	Contributions Fr Unrestr Rev	215,192.16	35,591.39	250,783.55	0.00	0.0	0.00	250,783.55	100.0
8980-8999 Contributions		215,192.16	35,591.39	250,783.55	0.00	0.0	0.00	250,783.55	100.0
Total Revenue		673,826.16	35,753.39	709,579.55	290,434.93	40.9	0.00	419,144.62	59.1
2200	Classified Support Salaries	329,609.51	12,045.16	341,654.67	260,119.74	76.1	0.00	81,534.93	23.9
2220	Classified Support Substitute	20,000.00	0.00	20,000.00	11,338.23	56.7	0.00	8,661.77	43.3

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource	Adopted	Budget	Current	Income/	%				
Object Description	Budget	Revisions	Budget	Expense	Used	Encumbered	Balance	%	
01 - General Fund									
7230 - Transportation-Home To School									
2260	Classified Support Over Time	15,000.00	0.00	15,000.00	8,566.48	57.1	0.00	6,433.52	42.9
2290	Classified Support Extra Time	11,000.00	0.00	11,000.00	8,145.65	74.1	0.00	2,854.35	25.9
2300	Classified Superv & Admin Sal	55,304.00	-638.00	54,666.00	40,999.50	75.0	0.00	13,666.50	25.0
2400	Clerical & Office Salaries	22,855.49	12,922.22	35,777.71	25,866.50	72.3	0.00	9,911.21	27.7
2000	Classified Salaries	453,769.00	24,329.38	478,098.38	355,036.10	74.3	0.00	123,062.28	25.7
3202	Pers Classified	43,338.59	4,565.68	47,904.27	35,176.62	73.4	0.00	12,727.65	26.6
3302	Social Security Classified	25,095.68	4,360.42	29,456.10	20,441.66	69.4	0.00	9,014.44	30.6
3312	Medicare - Classified	5,869.19	1,019.74	6,888.93	4,796.88	69.6	0.00	2,092.05	30.4
3402	Health & Welfare Classified	105,539.69	-1,092.06	104,447.63	79,455.77	76.1	0.00	24,991.86	23.9
3502	Unemployment - Classified	2,914.33	506.38	3,420.71	2,381.37	69.6	0.00	1,039.34	30.4
3602	Workers Comp - Classified	2,748.37	477.55	3,225.92	2,245.74	69.6	0.00	980.18	30.4
3802	Pers Reduction Classified	9,362.31	986.30	10,348.61	7,600.84	73.4	0.00	2,747.77	26.6
3000	Employee Benefits	194,868.16	10,824.01	205,692.17	152,098.88	73.9	0.00	53,593.29	26.1
4300	Supplies	2,300.00	0.00	2,300.00	252.13	11.0	147.87	1,900.00	82.6
4340	Parts	56,500.00	-500.00	56,000.00	34,598.40	61.8	6,457.95	14,943.65	26.7
4341	"Gas, Oil Lube, Etc "	1,200.00	2,600.00	3,800.00	3,716.96	97.8	0.00	83.04	2.2
4342	Diesel Fuel	109,800.00	-2,000.00	107,800.00	73,807.45	68.5	0.00	33,992.55	31.5
4343	Tires And Accessories	4,000.00	0.00	4,000.00	731.02	18.3	0.00	3,268.98	81.7
4344	Unleaded Fuel	500.00	0.00	500.00	0.00	0.0	0.00	500.00	100.0
4350	Office Supplies	1,000.00	0.00	1,000.00	246.31	24.6	0.00	753.69	75.4
4400	Non-Capitalized Equipment	2,000.00	500.00	2,500.00	2,231.90	89.3	0.00	268.10	10.7
4000	Books and Supplies	177,300.00	600.00	177,900.00	115,584.17	65.0	6,605.82	55,710.01	31.3
5200	Travel & Conference	500.00	0.00	500.00	0.00	0.0	0.00	500.00	100.0
5240	Conference Fees	500.00	0.00	500.00	0.00	0.0	0.00	500.00	100.0
5460	Liability Insurance	26,889.00	0.00	26,889.00	26,684.07	99.2	0.00	204.93	0.8
5620	"Rentals, Leases Of Equipment "	600.00	0.00	600.00	363.44	60.6	86.56	150.00	25.0
5640	Repairs/Maint Of Equipment	22,836.00	0.00	22,836.00	18,055.67	79.1	6,032.94	-1,252.61	-5.5
5710	Direct Costs For Trsf Of Svce	-230,000.00	0.00	-230,000.00	0.00	0.0	0.00	-230,000.00	100.0
5800	Profes'L/Consultg Svcs/Op Exp	22,800.00	-1,377.84	21,422.16	3,529.73	16.5	1,377.43	16,515.00	77.1
5802	Maintenance Agreements	600.00	0.00	600.00	0.00	0.0	0.00	600.00	100.0
5807	Custom Printing	300.00	0.00	300.00	130.00	43.3	0.00	170.00	56.7
5842	Physical Exams - Fingerprint'G	500.00	0.00	500.00	202.00	40.4	0.00	298.00	59.6
5880	Permits & Fees	498.00	1,377.84	1,875.84	1,812.84	96.6	0.00	63.00	3.4
5890	Other Dist-Wide Admin Expense	1,866.00	0.00	1,866.00	1,850.00	99.1	0.00	16.00	0.9

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%			
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered	Balance	%
01 - General Fund									
7230 - Transportation-Home To School									
5000	Other Services and Operations	-152,111.00	0.00	-152,111.00	52,627.75	-34.6	7,496.93	-212,235.68	139.5
Total Expenditures		673,826.16	35,753.39	709,579.55	675,346.90	95.2	14,102.75	20,129.90	2.8
7230 - Transportation-Home To School									
Excess (Deficiency) of Revenues Over Expenses		0.00	0.00	0.00	-384,911.97		14,102.75	399,014.72	
7235 - Transportation-Bus Replacement									
8590	All Other State Revenues	0.00	55,888.64	55,888.64	55,888.64	100.0	0.00	0.00	0.0
8300-8599	Other State Revenue	0.00	55,888.64	55,888.64	55,888.64	100.0	0.00	0.00	0.0
Total Revenue		0.00	55,888.64	55,888.64	55,888.64	100.0	0.00	0.00	0.0
7235 - Transportation-Bus Replacement									
Excess (Deficiency) of Revenues Over Expenses		0.00	55,888.64	55,888.64	55,888.64		0.00	0.00	
7398 - "instr.Mtls,lib.Mtls,ed.Tech. "									
5800	Profes'L/Consultg Svcs/Op Exp	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
5000	Other Services and Operations	0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
Total Expenditures		0.00	0.00	0.00	0.00	0.0	0.00	0.00	0.0
7398 - "instr.Mtls,lib.Mtls,ed.Tech. "									
Excess (Deficiency) of Revenues Over Expenses		0.00	0.00	0.00	0.00		0.00	0.00	
8150 - Routine Repair & Maintenance									
8980	Contributions Fr Unrestr Rev	985,207.37	39,778.95	1,024,986.32	0.00	0.0	0.00	1,024,986.32	100.0
8980-8999	Contributions	985,207.37	39,778.95	1,024,986.32	0.00	0.0	0.00	1,024,986.32	100.0
Total Revenue		985,207.37	39,778.95	1,024,986.32	0.00	0.0	0.00	1,024,986.32	100.0
2200	Classified Support Salaries	321,894.71	-8,810.63	313,084.08	228,636.39	73.0	0.00	84,447.69	27.0
2220	Classified Support Substitute	500.00	0.00	500.00	105.28	21.1	0.00	394.72	78.9
2260	Classified Support Over Time	2,000.00	0.00	2,000.00	1,632.54	81.6	0.00	367.46	18.4
2290	Classified Support Extra Time	0.00	500.00	500.00	144.76	29.0	0.00	355.24	71.0
2300	Classified Superv & Admin Sal	138,275.64	-4,126.70	134,148.94	100,740.47	75.1	0.00	33,408.47	24.9

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%			
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered	Balance	%
01 - General Fund									
8150 - Routine Repair & Maintenance									
2000	Classified Salaries	462,670.35	-12,437.33	450,233.02	331,259.44	73.6	0.00	118,973.58	26.4
3202	Pers Classified	47,571.13	344.10	47,915.23	35,160.83	73.4	0.00	12,754.40	26.6
3302	Social Security Classified	28,530.56	-616.12	27,914.44	18,944.48	67.9	0.00	8,969.96	32.1
3312	Medicare - Classified	6,672.47	-144.09	6,528.38	4,421.08	67.7	0.00	2,107.30	32.3
3402	Health & Welfare Classified	95,592.03	4,660.07	100,252.10	73,897.69	73.7	0.00	26,354.41	26.3
3502	Unemployment - Classified	3,313.22	-71.54	3,241.68	2,195.33	67.7	0.00	1,046.35	32.3
3602	Workers Comp - Classified	3,124.55	-67.45	3,057.10	2,070.45	67.7	0.00	986.65	32.3
3802	Pers Reduction Classified	10,283.06	67.92	10,350.98	7,595.73	73.4	0.00	2,755.25	26.6
3000	Employee Benefits	195,087.02	4,172.89	199,259.91	144,285.59	72.4	0.00	54,974.32	27.6
4300	Supplies	65,600.00	40,748.46	106,348.46	89,946.61	84.6	16,190.56	211.29	0.2
4340	Parts	5,000.00	-616.24	4,383.76	3,610.38	82.4	0.00	773.38	17.6
4350	Office Supplies	800.00	500.00	1,300.00	858.27	66.0	315.98	125.75	9.7
4371	Miscellaneous Tools	850.00	-550.00	300.00	0.00	0.0	0.00	300.00	100.0
4400	Non-Capitalized Equipment	2,000.00	4,768.74	6,768.74	5,997.55	88.6	745.84	25.35	0.4
4000	Books and Supplies	74,250.00	44,850.96	119,100.96	100,412.81	84.3	17,252.38	1,435.77	1.2
5200	Travel & Conference	500.00	585.50	1,085.50	271.50	25.0	0.00	814.00	75.0
5240	Conference Fees	500.00	400.00	900.00	400.00	44.4	0.00	500.00	55.6
5580	Pest	0.00	250.00	250.00	0.00	0.0	250.00	0.00	0.0
5620	"Rentals, Leases Of Equipment "	800.00	1,723.75	2,523.75	2,165.27	85.8	334.31	24.17	1.0
5630	Repairs/Maint - Building	5,300.00	-300.00	5,000.00	1,786.00	35.7	0.00	3,214.00	64.3
5640	Repairs/Maint Of Equipment	33,600.00	-18,700.00	14,900.00	4,772.06	32.0	779.67	9,348.27	62.7
5800	Profes'L/Consultg Svcs/Op Exp	212,500.00	33,751.61	246,251.61	197,567.84	80.2	49,849.60	-1,165.83	-0.5
5807	Custom Printing	0.00	32.26	32.26	32.26	100.0	0.00	0.00	0.0
5000	Other Services and Operations	253,200.00	17,743.12	270,943.12	206,994.93	76.4	51,213.58	12,734.61	4.7
6500	Equipment Replacement	0.00	12,000.00	12,000.00	0.00	0.0	29,670.28	-17,670.28	-147.3
6000	Capital Outlay	0.00	12,000.00	12,000.00	0.00	0.0	29,670.28	-17,670.28	-147.3
Total Expenditures		985,207.37	66,329.64	1,051,537.01	782,952.77	74.5	98,136.24	170,448.00	16.2
8150 - Routine Repair & Maintenance									
Excess (Deficiency) of Revenues Over Expenses		0.00	-26,550.69	-26,550.69	-782,952.77		98,136.24	854,538.32	

9028 - After School (Local)

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%		Balance	%
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered		
01 - General Fund									
9028 - After School (Local)									
8660	Interest	2.00	0.07	2.07	2.15	103.9	0.00	-0.08	-3.9
8699	All Other Local Revenues	70,000.00	0.00	70,000.00	45,811.80	65.4	0.00	24,188.20	34.6
8600-8799 Other Local Revenue		70,002.00	0.07	70,002.07	45,813.95	65.4	0.00	24,188.12	34.6
8980	Contributions Fr Unrestr Rev	0.00	4,568.76	4,568.76	0.00	0.0	0.00	4,568.76	100.0
8980-8999 Contributions		0.00	4,568.76	4,568.76	0.00	0.0	0.00	4,568.76	100.0
Total Revenue		70,002.00	4,568.83	74,570.83	45,813.95	61.4	0.00	28,756.88	38.6
2900	Other Classified Salaries	58,065.14	-3.04	58,062.10	42,227.04	72.7	0.00	15,835.06	27.3
2920	Other Classified Substitute	3,000.00	0.00	3,000.00	2,002.08	66.7	0.00	997.92	33.3
2990	Other Classified Extra Time	2,000.00	0.00	2,000.00	955.62	47.8	0.00	1,044.38	52.2
2000 Classified Salaries		63,065.14	-3.04	63,062.10	45,184.74	71.7	0.00	17,877.36	28.3
3102	Strs Classified	0.00	48.55	48.55	54.28	111.8	0.00	-5.73	-11.8
3202	Pers Classified	2,301.29	292.00	2,593.29	1,496.64	57.7	0.00	1,096.65	42.3
3302	Social Security Classified	3,600.04	309.81	3,909.85	2,699.27	69.0	0.00	1,210.58	31.0
3312	Medicare - Classified	841.94	72.46	914.40	640.76	70.1	0.00	273.64	29.9
3502	Unemployment - Classified	418.07	36.01	454.08	318.27	70.1	0.00	135.81	29.9
3602	Workers Comp - Classified	394.27	33.93	428.20	300.16	70.1	0.00	128.04	29.9
3802	Pers Reduction Classified	527.65	32.58	560.23	323.36	57.7	0.00	236.87	42.3
3000 Employee Benefits		8,083.26	825.34	8,908.60	5,832.74	65.5	0.00	3,075.86	34.5
4300	Supplies	8,500.00	-651.54	7,848.46	3,701.83	47.2	1,666.07	2,480.56	31.6
4350	Office Supplies	300.00	0.00	300.00	0.00	0.0	0.00	300.00	100.0
4000 Books and Supplies		8,800.00	-651.54	8,148.46	3,701.83	45.4	1,666.07	2,780.56	34.1
5800	Profes'L/Consultg Svcs/Op Exp	2,000.00	697.08	2,697.08	862.42	32.0	1,173.44	661.22	24.5
5000 Other Services and Operations		2,000.00	697.08	2,697.08	862.42	32.0	1,173.44	661.22	24.5
Total Expenditures		81,948.40	867.84	82,816.24	55,581.73	67.1	2,839.51	24,395.00	29.5
9028 - After School (Local)									
Excess (Deficiency) of Revenues Over Expenses		-11,946.40	3,700.99	-8,245.41	-9,767.78		2,839.51	4,361.88	
9173 - Donations									
8699	All Other Local Revenues	0.00	106,486.87	106,486.87	110,949.46	104.2	0.00	-4,462.59	-4.2

Fiscal Year: 2011
 Report Date: 04/19/2011

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%		Balance	%
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered		
01 - General Fund									
9173 - Donations									
8600-8799	Other Local Revenue	0.00	106,486.87	106,486.87	110,949.46	104.2	0.00	-4,462.59	-4.2
Total Revenue		0.00	106,486.87	106,486.87	110,949.46	104.2	0.00	-4,462.59	-4.2
2100	Instructional Aide Salaries	0.00	596.06	596.06	596.06	100.0	0.00	0.00	0.0
2000 Classified Salaries		0.00	596.06	596.06	596.06	100.0	0.00	0.00	0.0
3302	Social Security Classified	0.00	36.96	36.96	36.96	100.0	0.00	0.00	0.0
3312	Medicare - Classified	0.00	8.64	8.64	8.64	100.0	0.00	0.00	0.0
3502	Unemployment - Classified	0.00	4.29	4.29	4.29	100.0	0.00	0.00	0.0
3602	Workers Comp - Classified	0.00	4.05	4.05	4.05	100.0	0.00	0.00	0.0
3000 Employee Benefits		0.00	53.94	53.94	53.94	100.0	0.00	0.00	0.0
4200	Books & Other Referece Mat.	0.00	4,556.64	4,556.64	2,266.45	49.7	1,729.35	560.84	12.3
4300	Supplies	0.00	23,544.73	23,544.73	1,614.04	6.9	1,339.24	20,591.45	87.5
4310	"Instr Supplies, Classroom "	0.00	2,389.31	2,389.31	148.22	6.2	200.00	2,041.09	85.4
4371	Miscellaneous Tools	0.00	4,000.00	4,000.00	0.00	0.0	4,002.74	-2.74	-0.1
4400	Non-Capitalized Equipment	0.00	7,302.57	7,302.57	2,717.66	37.2	1,672.07	2,912.84	39.9
4000 Books and Supplies		0.00	41,793.25	41,793.25	6,746.37	16.1	8,943.40	26,103.48	62.5
5200	Travel & Conference	0.00	4,109.38	4,109.38	0.00	0.0	0.00	4,109.38	100.0
5640	Repairs/Maint Of Equipment	0.00	3,053.31	3,053.31	1,328.31	43.5	0.00	1,725.00	56.5
5800	Profes'L/Consultg Svcs/Op Exp	0.00	104,837.74	104,837.74	73,795.29	70.4	21,664.47	9,377.98	8.9
5000 Other Services and Operations		0.00	112,000.43	112,000.43	75,123.60	67.1	21,664.47	15,212.36	13.6
Total Expenditures		0.00	154,443.68	154,443.68	82,519.97	53.4	30,607.87	41,315.84	26.8
9173 - Donations									
Excess (Deficiency) of Revenues Over Expenses		0.00	-47,956.81	-47,956.81	28,429.49		30,607.87	-45,778.43	
9665 - R.O.P.									
8677	Interagency Serv Betwn Lea'S	381,793.00	-32,499.00	349,294.00	65,644.52	18.8	0.00	283,649.48	81.2
8600-8799 Other Local Revenue		381,793.00	-32,499.00	349,294.00	65,644.52	18.8	0.00	283,649.48	81.2
Total Revenue		381,793.00	-32,499.00	349,294.00	65,644.52	18.8	0.00	283,649.48	81.2
1100	Certificated Teachers Salaries	236,067.18	-3,752.89	232,314.29	169,429.01	72.9	0.00	62,885.28	27.1

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -
 To Acct: 01- - - -9 - -

Fund / Resource		Adopted	Budget	Current	Income/	%		Balance	%
Object	Description	Budget	Revisions	Budget	Expense	Used	Encumbered		
01 - General Fund									
9665 - R.O.P.									
1120	Certificated Teacher Substitut	10,000.00	6,943.45	16,943.45	14,595.35	86.1	0.00	2,348.10	13.9
1300	Certificated Superv & Adm Sal	1,591.00	0.00	1,591.00	1,157.12	72.7	0.00	433.88	27.3
1000 Certificated Salaries		247,658.18	3,190.56	250,848.74	185,181.48	73.8	0.00	65,667.26	26.2
2400	Clerical & Office Salaries	2,620.80	0.00	2,620.80	1,906.00	72.7	0.00	714.80	27.3
2000 Classified Salaries		2,620.80	0.00	2,620.80	1,906.00	72.7	0.00	714.80	27.3
3101	Strs Certificated	19,606.80	-309.61	19,297.19	15,177.80	78.7	0.00	4,119.39	21.3
3202	Pers Classified	280.61	0.00	280.61	204.08	72.7	0.00	76.53	27.3
3301	Social Security Certificated	0.00	30.98	30.98	39.42	127.2	0.00	-8.44	-27.2
3302	Social Security Classified	162.49	0.00	162.49	98.77	60.8	0.00	63.72	39.2
3311	Medicare - Certificated	2,684.64	-15.29	2,669.35	1,988.13	74.5	0.00	681.22	25.5
3312	Medicare - Classified	38.00	0.00	38.00	23.12	60.8	0.00	14.88	39.2
3401	Health & Welfare Certificated	31,523.92	49.38	31,573.30	23,710.93	75.1	0.00	7,862.37	24.9
3402	Health & Welfare Classified	1,052.00	0.00	1,052.00	789.03	75.0	0.00	262.97	25.0
3501	Unemployment - Certificated	1,711.15	-27.02	1,684.13	1,231.68	73.1	0.00	452.45	26.9
3502	Unemployment - Classified	18.87	0.00	18.87	11.48	60.8	0.00	7.39	39.2
3601	Workers Comp - Certificated	1,613.70	-25.47	1,588.23	1,161.85	73.2	0.00	426.38	26.8
3602	Workers Comp - Classified	17.80	0.00	17.80	10.85	61.0	0.00	6.95	39.0
3802	Pers Reduction Classified	60.62	0.00	60.62	44.08	72.7	0.00	16.54	27.3
3000 Employee Benefits		58,770.60	-297.03	58,473.57	44,491.22	76.1	0.00	13,982.35	23.9
4100	Textbooks & Core Curricula	0.00	545.52	545.52	545.52	100.0	0.00	0.00	0.0
4300	Supplies	0.00	13,770.08	13,770.08	6,653.14	48.3	5,134.86	1,982.08	14.4
4310	"Instr Supplies, Classroom "	54,562.42	-38,597.60	15,964.82	5,631.94	35.3	2,996.19	7,336.69	46.0
4400	Non-Capitalized Equipment	0.00	0.00	0.00	0.00	0.0	977.66	-977.66	0.0
4000 Books and Supplies		54,562.42	-24,282.00	30,280.42	12,830.60	42.4	9,108.71	8,341.11	27.5
5200	Travel & Conference	0.00	475.20	475.20	475.20	100.0	0.00	0.00	0.0
5240	Conference Fees	0.00	500.00	500.00	500.00	100.0	0.00	0.00	0.0
5640	Repairs/Maint Of Equipment	0.00	4,307.85	4,307.85	4,307.85	100.0	0.00	0.00	0.0
5800	Profes'L/Consultg Svcs/Op Exp	0.00	325.00	325.00	445.00	136.9	0.00	-120.00	-36.9
5000 Other Services and Operations		0.00	5,608.05	5,608.05	5,728.05	102.1	0.00	-120.00	-2.1
7310	Dirsup/Ind Cst Interpgm	18,181.00	-16,718.58	1,462.42	0.00	0.0	0.00	1,462.42	100.0
7000 Other / Direct / Indirect		18,181.00	-16,718.58	1,462.42	0.00	0.0	0.00	1,462.42	100.0

Fiscal Year: 2011
 Report Date: 04/19/2011

Yosemite Unified School District
Income and Expense Report by Resource
 From 07/01/2010 To 06/30/2011

From Acct: 01- - - -1 - -

To Acct: 01- - - -9 - -

Fund / Resource	Adopted	Budget	Current	Income/	%		Balance	
Object Description	Budget	Revisions	Budget	Expense	Used	Encumbered		%
01 - General Fund								
9665 - R.O.P.								
Total Expenditures	381,793.00	-32,499.00	349,294.00	250,137.35	71.6	9,108.71	90,047.94	25.8
9665 - R.O.P.								
Excess (Deficiency) of Revenues Over Expenses	0.00	0.00	0.00	-184,492.83		9,108.71	193,601.54	
01 - General Fund								
Excess (Deficiency) of Revenues Over Expenses	-2,192,189.49	1,269,262.26	-922,927.23	-1,800,301.09		-304,833.75	1,182,207.61	