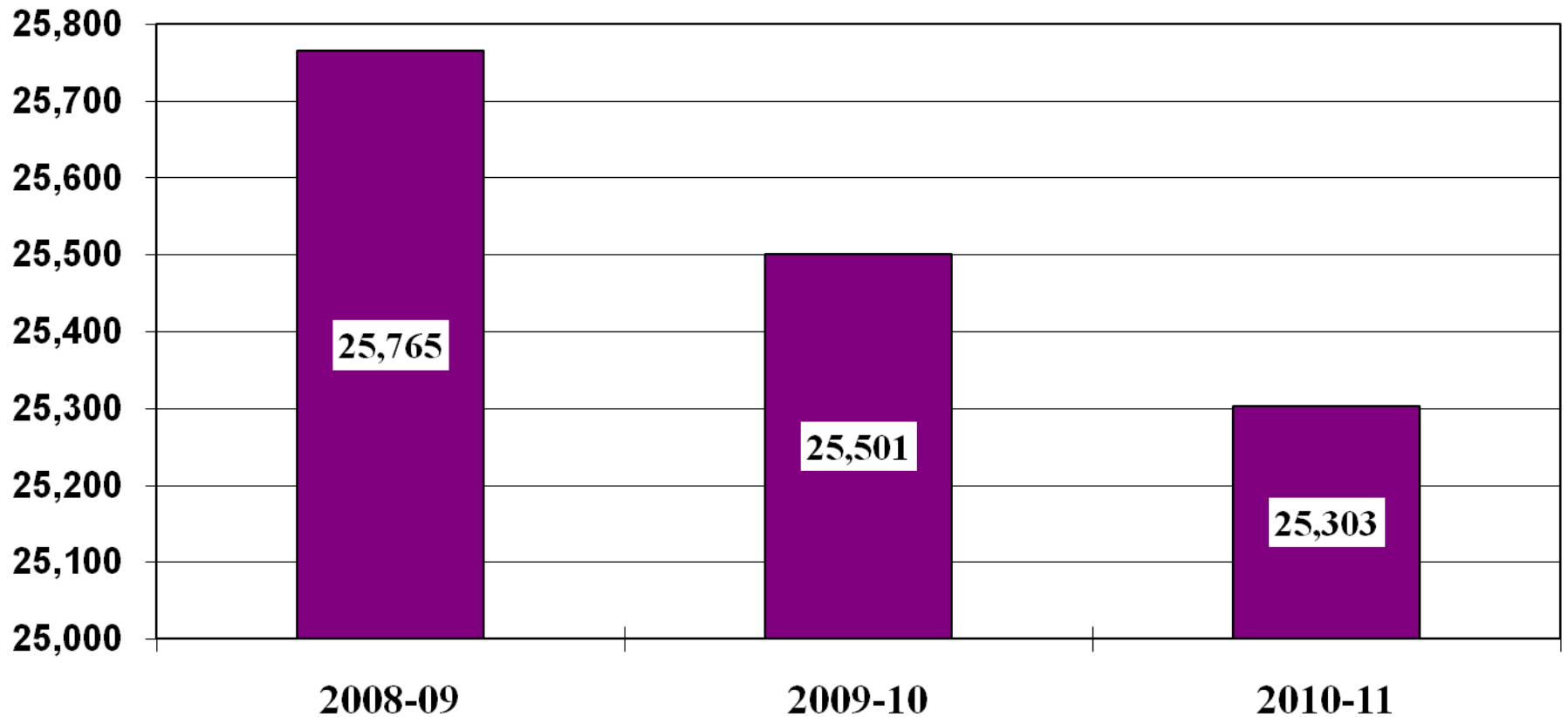


Glendale Unified School District

Second Period ADA

For the Fiscal Year Ended

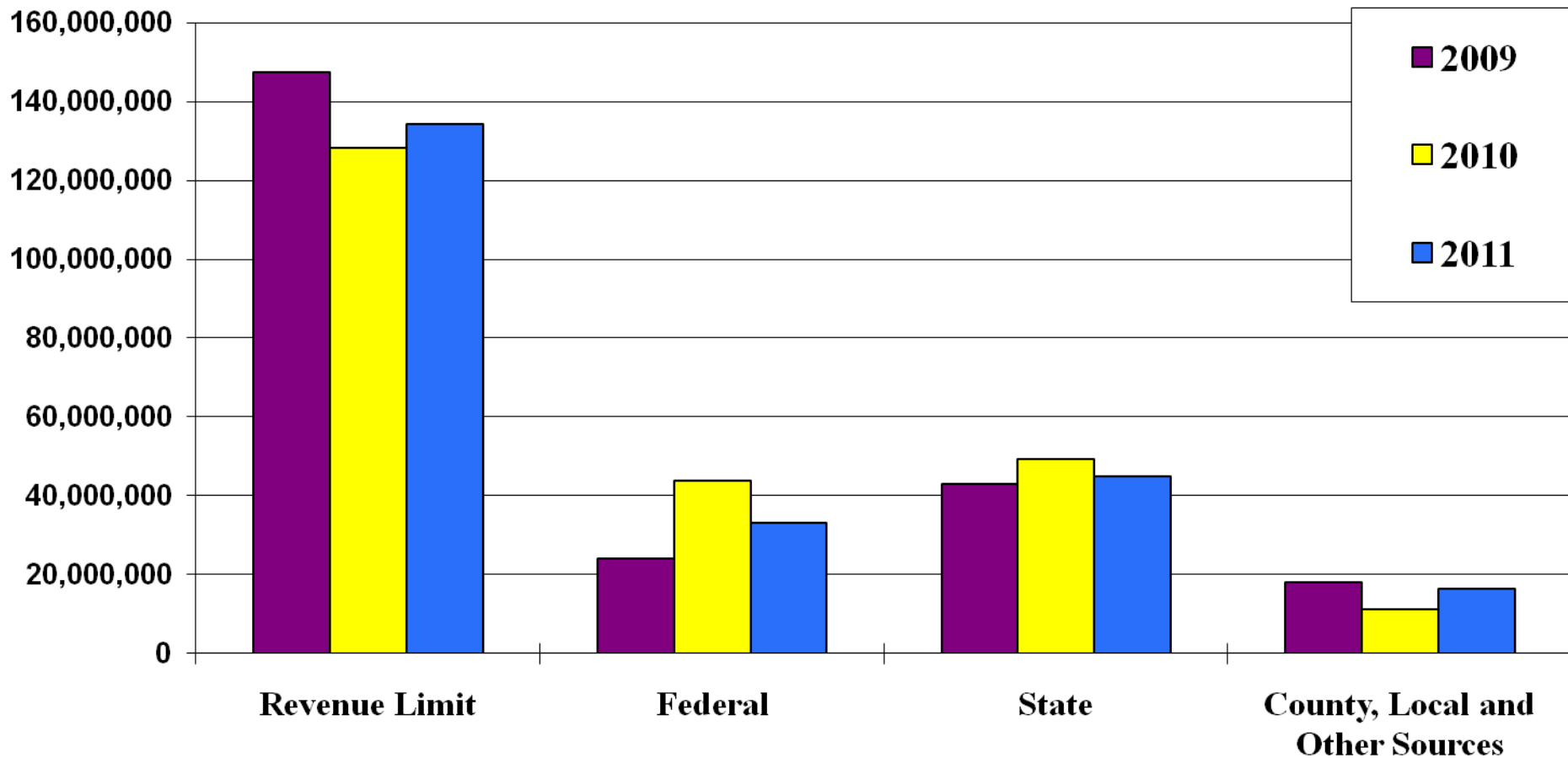


Glendale Unified School District

Revenue Trends & Analysis

Combined – Restricted and Unrestricted

For the Fiscal Year Ended

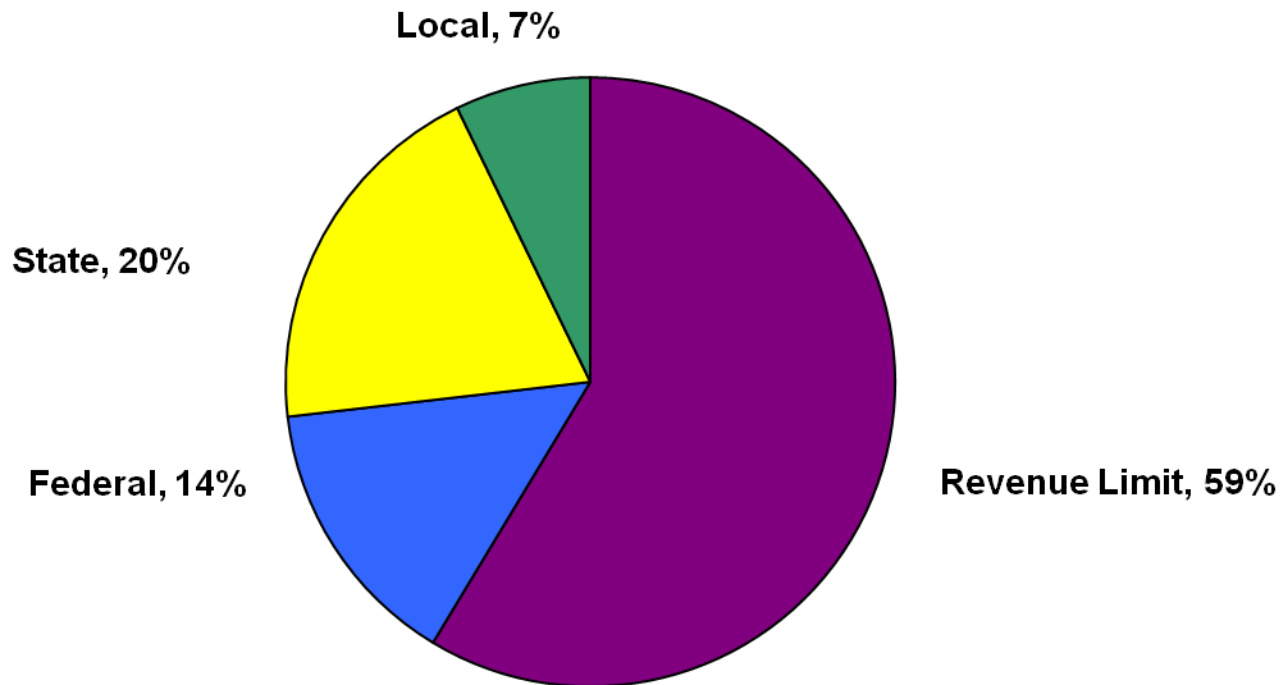


Glendale Unified School District

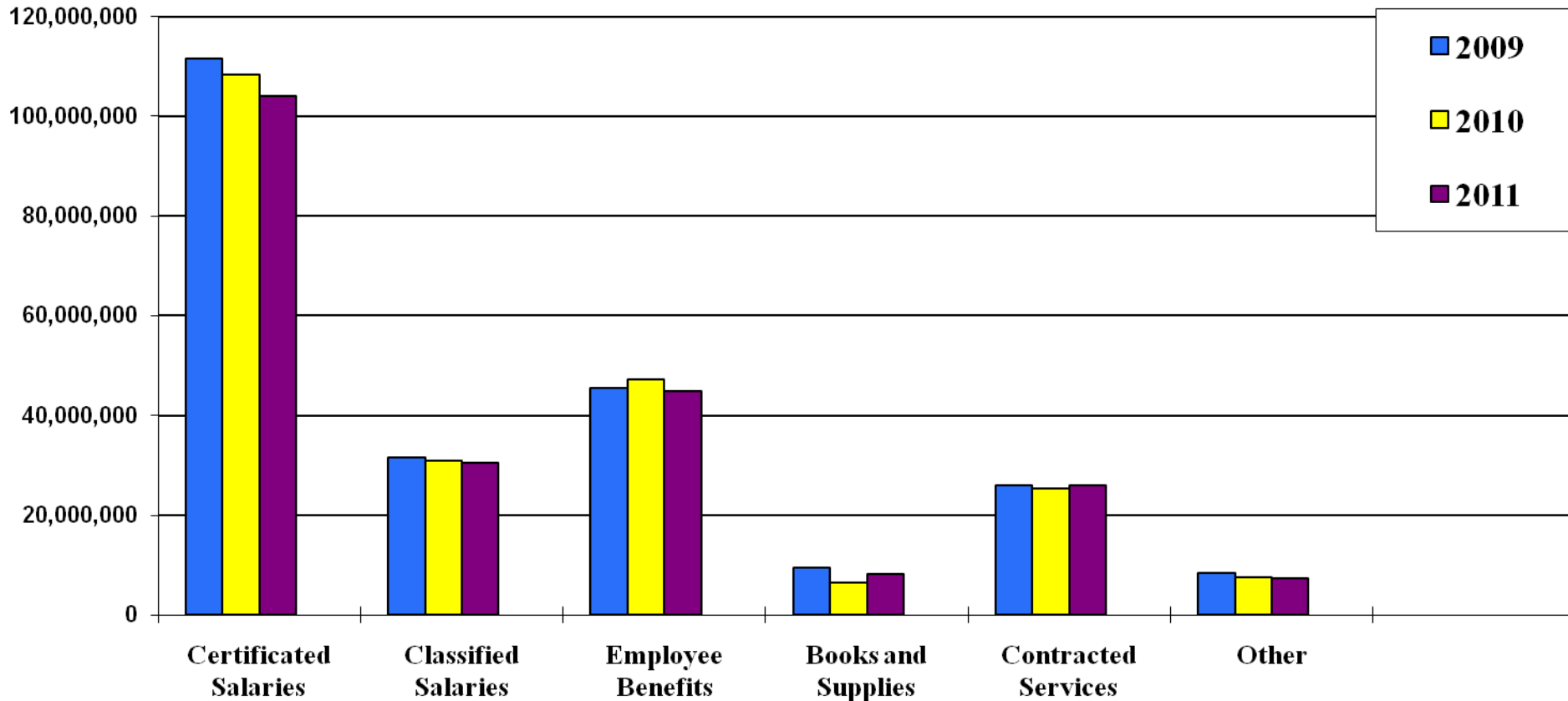
Fiscal Year 2010-11

Revenues by Major Object

Combined – Restricted and Unrestricted



Glendale Unified School District Expenditure Trends & Analysis Combined – Restricted and Unrestricted For the Fiscal Year Ended

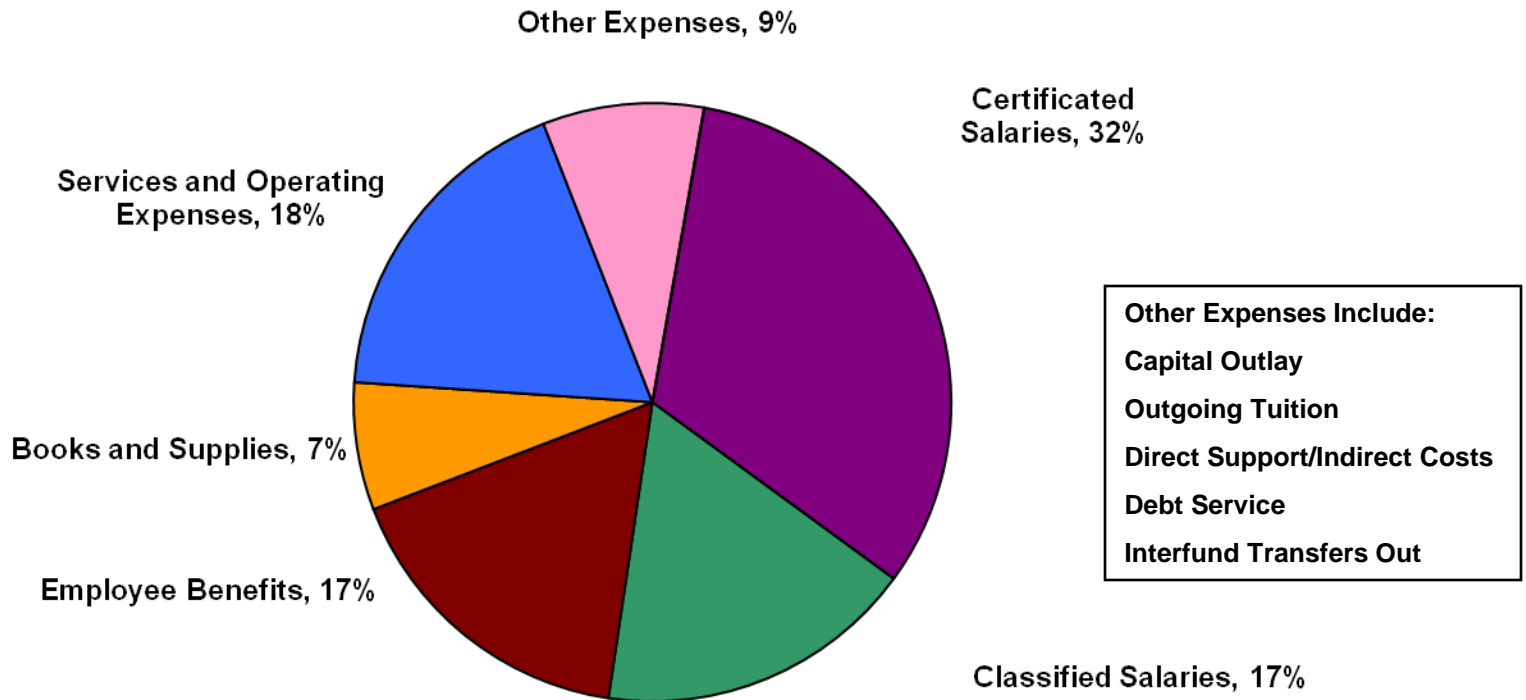


Glendale Unified School District

Fiscal Year 2010-11

Expenditures by Major Object

Restricted Fund Only

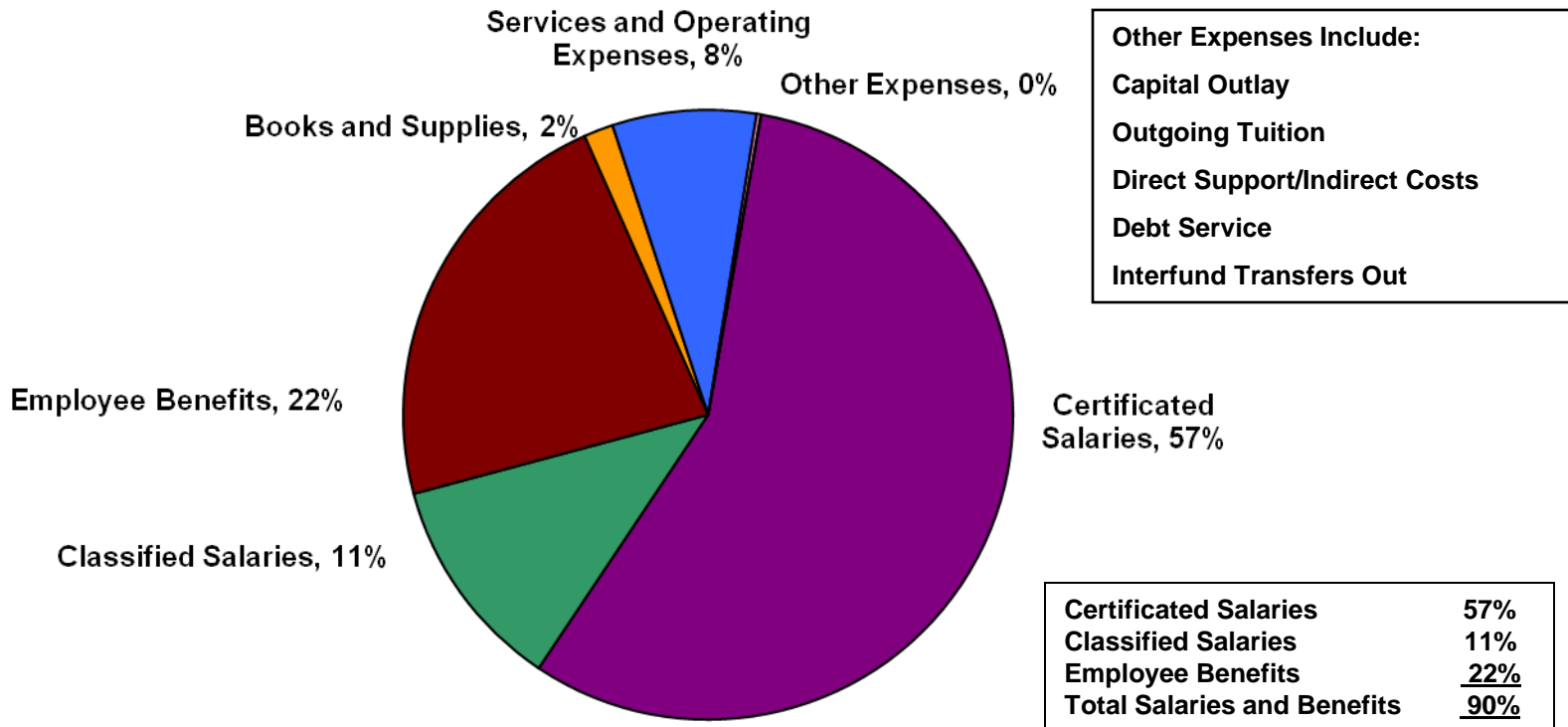


Glendale Unified School District

Fiscal Year 2010-11

Expenditures by Major Object

Unrestricted Fund Only



Glendale Unified School District

Analysis of Ending Fund Balances

June 30, 2011

	Ending Fund Balance per Unaudited Actuals reported to the Board
General Fund	62,214,824
Child Development Fund #12	143,870
Cafeteria Fund #13	4,952,438
Deferred Maintenance Fund #14	4,887,897
Retiree Benefits Fund #20	6,441,069
Building Fund #21	5,185
Capital Facilities Fund #25	6,807,752
State School Building Fund #35	61,110
Special Reserve for Capital Outlay #40.1 and 40.2	33,252,495
Bond Interest and Redemption Fund #51	7,606,555
Debt Service Fund #56	14,850,471
	<u>141,223,666</u>
	Ending Fund Balance per Audit
General Fund	73,543,790
Special Reserve for Capital Outlay #40.1 and 40.2	33,252,495
Other Governmental Fund	34,427,381
	<u>141,223,666</u>

Glendale Unified School District

Total Long-Term Debt

For the Fiscal Year Ended

