

Description	Resource Codes	Object Codes	2008-09 Estimated Actuals			2009-10 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	140,098,024.00	2,544,522.00	142,642,546.00	136,359,658.00	2,415,869.00	138,775,527.00	-2.7%
2) Federal Revenue		8100-8299	0.00	12,316,180.00	12,316,180.00	0.00	10,951,909.00	10,951,909.00	-11.1%
3) Other State Revenue		8300-8599	12,976,540.00	25,256,678.00	38,233,218.00	19,815,810.00	17,040,031.00	36,855,841.00	-3.6%
4) Other Local Revenue		8600-8799	22,484,392.00	2,499,913.00	24,984,305.00	21,745,723.00	1,647,001.00	23,392,724.00	-6.4%
5) TOTAL REVENUES			175,558,956.00	42,617,293.00	218,176,249.00	177,921,191.00	32,054,810.00	209,976,001.00	-3.8%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	92,728,883.00	17,132,003.35	109,860,886.35	89,690,168.00	18,211,493.00	107,901,661.00	-1.8%
2) Classified Salaries		2000-2999	22,264,477.00	11,825,397.03	34,089,874.03	21,839,009.00	11,491,947.00	33,330,956.00	-2.2%
3) Employee Benefits		3000-3999	33,661,816.00	9,120,926.00	42,782,742.00	30,562,020.00	11,714,874.00	42,276,894.00	-1.2%
4) Books and Supplies		4000-4999	7,145,397.00	6,672,892.00	13,818,289.00	6,098,971.00	1,771,684.00	7,870,655.00	-43.0%
5) Services and Other Operating Expenditures		5000-5999	15,120,924.00	7,771,604.00	22,892,528.00	13,487,304.00	7,623,088.00	21,110,392.00	-7.8%
6) Capital Outlay		6000-6999	95,381.00	166,468.00	261,849.00	78,793.00	211,961.00	290,754.00	11.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	1,765,989.00	1,765,989.00	0.00	1,390,929.00	1,390,929.00	-21.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(837,974.00)	836,792.00	(1,182.00)	(730,357.00)	729,359.00	(998.00)	-15.6%
9) TOTAL EXPENDITURES			170,178,904.00	55,292,071.38	225,470,975.38	161,025,908.00	53,145,335.00	214,171,243.00	-5.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			5,380,052.00	(12,674,778.38)	(7,294,726.38)	16,895,283.00	(21,090,525.00)	(4,195,242.00)	-42.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	648,065.00	1,074,866.00	1,722,931.00	350,000.00	1,000,000.00	1,350,000.00	-21.6%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(13,183,139.00)	13,183,139.00	0.00	(15,046,483.00)	15,046,483.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			(13,831,204.00)	12,108,273.00	(1,722,931.00)	(15,396,483.00)	14,046,483.00	(1,350,000.00)	-21.6%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	19,441,531.01	8,201,119.85	27,642,650.86	10,990,379.01	7,634,614.47	18,624,993.48	-32.6%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			19,441,531.01	8,201,119.85	27,642,650.86	10,990,379.01	7,634,614.47	18,624,993.48	-32.6%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			19,441,531.01	8,201,119.85	27,642,650.86	10,990,379.01	7,634,614.47	18,624,993.48	-32.6%
2) Ending Balance, June 30 (E + F1e)			10,990,379.01	7,634,614.47	18,624,993.48	12,489,179.01	590,572.47	13,079,751.48	-29.8%
F. FUND BALANCE, RESERVES									
Components of Ending Fund Balance									
a) Reserve for Revolving Cash		9711	61,000.00	0.00	61,000.00	62,000.00	0.00	62,000.00	1.6%
Stores		9712	340,433.00	0.00	340,433.00	340,433.00	0.00	340,433.00	0.0%
Prepaid Expenditures		9713	116,549.00	0.00	116,549.00	116,549.00	0.00	116,549.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
General Reserve		9730	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Legally Restricted Balance		9740	0.00	7,634,614.47	7,634,614.47	0.00	590,572.47	590,572.47	-92.3%
b) Designated Amounts									
Designated for Economic Uncertainties		9770	6,942,258.00	0.00	6,942,258.00	6,637,818.00	0.00	6,637,818.00	-4.4%
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Designations		9780	3,346,446.00	0.00	3,346,446.00	5,082,379.00	0.00	5,082,379.00	51.9%
Site/Department Funds	0000	9780				282,402.00		282,402.00	
Tier III Balances	0000	9780				1,502,922.00		1,502,922.00	
Board Reserve	0000	9780				2,156,097.00		2,156,097.00	
New School Expenses	0000	9780				220,458.00		220,458.00	
Student Information System	0000	9780				750,000.00		750,000.00	
Vehicle and Bus Replacement	0000	9780				170,500.00		170,500.00	
Tier III Programs	0000	9780	862,209.00		862,209.00				
Site/Dept Funds	0000	9780	568,882.00		568,882.00				
Board Reserves	0000	9780	774,397.00		774,397.00				
New School Expenses	0000	9780	220,458.00		220,458.00				
Student Information System	0000	9780	750,000.00		750,000.00				
Vehicle and Bus Replacement	0000	9780	170,500.00		170,500.00				
c) Undesignated Amount		9790	183,693.01	0.00	183,693.01				

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d) Unappropriated Amount		9790				250,000.01	0.00	250,000.01	