

Description	Resource Codes	Object Codes	2009-10 Estimated Actuals			2010-11 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	67,751,875.94	4,019,452.00	71,771,327.94	67,751,781.03	4,019,452.00	71,771,233.03	0.0%
2) Federal Revenue		8100-8299	0.00	11,738,142.64	11,738,142.64	0.00	11,789,875.00	11,789,875.00	0.4%
3) Other State Revenue		8300-8599	8,390,325.06	6,474,356.27	14,864,681.33	8,987,828.00	8,015,796.00	17,003,624.00	14.4%
4) Other Local Revenue		8600-8799	2,071,079.22	6,879,622.12	8,950,701.34	1,931,943.00	7,076,099.08	9,008,042.08	0.6%
5) TOTAL, REVENUES			78,213,280.22	29,111,573.03	107,324,853.25	78,671,552.03	30,901,222.08	109,572,774.11	2.1%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	39,636,736.48	11,743,004.40	51,379,740.88	38,403,364.00	11,888,718.00	50,292,082.00	-2.1%
2) Classified Salaries		2000-2999	8,936,655.51	4,771,277.69	13,707,933.20	9,028,939.00	5,092,672.00	14,121,611.00	3.0%
3) Employee Benefits		3000-3999	19,785,167.41	6,554,235.99	26,339,403.40	19,963,267.00	6,365,135.00	26,328,402.00	0.0%
4) Books and Supplies		4000-4999	2,825,482.00	5,236,272.69	8,061,754.69	1,398,046.00	3,921,837.08	5,319,883.08	-34.0%
5) Services and Other Operating Expenditures		5000-5999	6,552,495.54	4,296,261.51	10,848,757.05	6,312,783.00	4,383,257.00	10,696,040.00	-1.4%
6) Capital Outlay		6000-6999	15,491.11	60,936.36	76,427.47	0.00	41,118.00	41,118.00	-46.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	372,000.00	6,670,801.41	7,042,801.41	371,488.00	6,696,806.00	7,068,294.00	0.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,845,718.94)	2,457,741.12	(387,977.82)	(2,563,011.00)	2,221,441.00	(341,570.00)	-12.0%
9) TOTAL, EXPENDITURES			75,278,309.11	41,790,531.17	117,068,840.28	72,914,876.00	40,610,984.08	113,525,860.08	-3.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			2,934,971.11	(12,678,958.14)	(9,743,987.03)	5,756,676.03	(9,709,762.00)	(3,953,085.97)	-59.4%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	0.00	4,245,760.44	4,245,760.44	0.00	0.00	0.00	-100.0%
b) Transfers Out		7600-7629	1,708,053.00	0.00	1,708,053.00	1,713,480.00	0.00	1,713,480.00	0.3%
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	(9,809,001.27)	9,809,001.27	0.00	(9,709,762.00)	9,709,762.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(11,517,054.27)	14,054,761.71	2,537,707.44	(11,423,242.00)	9,709,762.00	(1,713,480.00)	-167.5%

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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)			(8,582,083.16)	1,375,803.57	(7,206,279.59)	(5,666,565.97)	0.00	(5,666,565.97)	-21.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited									
		9791	18,164,217.51	3,709,510.34	21,873,727.85	9,582,134.35	5,085,313.91	14,667,448.26	-32.9%
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)									
			18,164,217.51	3,709,510.34	21,873,727.85	9,582,134.35	5,085,313.91	14,667,448.26	-32.9%
d) Other Restatements									
		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)									
			18,164,217.51	3,709,510.34	21,873,727.85	9,582,134.35	5,085,313.91	14,667,448.26	-32.9%
2) Ending Balance, June 30 (E + F1e)									
			9,582,134.35	5,085,313.91	14,667,448.26	3,915,568.38	5,085,313.91	9,000,882.29	-38.6%
Components of Ending Fund Balance									
a) Reserve for									
Revolving Cash									
		9711	21,500.00	0.00	21,500.00	21,500.00	0.00	21,500.00	0.0%
Stores									
		9712	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prepaid Expenditures									
		9713	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
b) Designated Amounts									
Designated for Economic Uncertainties									
		9770	3,563,307.00	0.00	3,563,307.00	3,457,180.00	0.00	3,457,180.00	-3.0%
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	0.00	5,085,313.91	5,085,313.91	0.00	5,085,313.91	5,085,313.91	0.0%
Other Federal Programs							19,604.00	19,604.00	
	5810	9780							
Lottery Instructional Materials							1,361,630.40	1,361,630.40	
	6300	9780							
ROC/P Training Program							15,599.82	15,599.82	
	6355	9780							
QEIA Grant							192,519.25	192,519.25	
	7400	9780							
Maint and Deferred Maint Projects							3,495,760.44	3,495,760.44	
	8150	9780							
Other Local Programs							200.00	200.00	
	9010	9780							
Other Federal Programs									
	5810	9780		19,604.00	19,604.00				
Lottery Instructional Materials									
	6300	9780		1,361,630.40	1,361,630.40				
ROC/P Training Program									
	6355	9780		15,599.82	15,599.82				
QEIA Grant									
	7400	9780		192,519.25	192,519.25				
Maint and Deferred Maintenance Projec									
	8150	9780		3,495,760.44	3,495,760.44				
Misc. Local Programs									
	9010	9780		200.00	200.00				
c) Undesignated Amount									
		9790	5,972,327.35	0.00	5,972,327.35				

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d) Unappropriated Amount		9790				411,888.38	0.00	411,888.38	