

2010-2011 UNAUDITED ACTUALS

2011-2012 ADOPTED BUDGET

2011-2012 ADOPTED BUDGET
BUDGET REVISION (2)

UNRES/RES	6/30/2011		
	2010-2011 BUDGET UNRES	2010-2011 BUDGET RESTRICTED	2010-2011 BUDGET TOTAL
	6/30/2011	6/30/2011	6/30/2011
REVENUES:			
Revenue Limit	\$ 84,079,889.95	\$ 2,899,037.23	\$ 86,978,927.18
Federal	\$ 98,674.60	\$ 17,509,350.89	\$ 17,608,025.49
State	\$ 15,640,960.03	\$ 5,833,393.96	\$ 21,474,353.99
Local	\$ 1,122,430.98	\$ 13,354,395.49	\$ 14,476,826.47
Total Revenues	\$ 100,941,955.56	\$ 39,596,177.57	\$ 140,538,133.13
EXPENDITURES:			
Certificated	\$ 52,878,490.35	\$ 17,909,480.27	\$ 70,787,970.62
Classified	\$ 11,836,007.54	\$ 6,656,322.04	\$ 18,492,329.58
Benefits	\$ 19,685,361.04	\$ 7,451,582.88	\$ 27,136,943.92
Supplies	\$ 1,772,904.11	\$ 3,111,989.66	\$ 4,884,893.77
Other Services	\$ 6,568,065.22	\$ 8,070,922.83	\$ 14,638,988.05
Equipment	\$ 153,484.24	\$ 133,213.75	\$ 286,697.99
Other Outgo	\$ 378,290.62	\$ 10,053,147.63	\$ 10,431,438.25
Indirect/Support	\$ (1,824,182.65)	\$ 1,425,710.01	\$ (398,472.64)
Total Expenditures	\$ 91,448,420.47	\$ 54,812,369.07	\$ 146,260,789.54
REVENUES OVER EXPENDITURES	\$ 9,493,535.09	\$ (15,216,191.50)	\$ (5,722,656.41)
OTHER SOURCES/USES			
Transfers In	\$ 2,000,000.00	\$ -	\$ 2,000,000.00
Transfers Out	\$ (2,826,741.11)	\$ -	\$ (2,826,741.11)
Other Sources	\$ -	\$ 15,000,000.00	\$ 15,000,000.00
Other Uses	\$ -	\$ -	\$ -
Contributions to Restricted	\$ (5,321,469.99)	\$ 5,321,469.99	\$ -
Total Other Sources/Uses	\$ (6,148,211.10)	\$ 20,321,469.99	\$ 14,173,258.89
NET INCREASE/DECREASE (DEFICIT)	\$ 3,345,323.99	\$ 5,105,278.49	\$ 8,450,602.48
BEGINNING BALANCE (adj)	\$ 21,290,129.52	\$ 6,202,819.75	\$ 27,492,949.27
ENDING BALANCE (adj)	\$ 24,635,453.51	\$ 11,308,098.24	\$ 35,943,551.75
COMPONENTS OF ENDING FUND BALANCE			
RESERVE FOR REVOLVING CASH	\$ 50,000.00	\$ -	\$ 50,000.00
RESERVE FOR STORES (INVENTORY)	\$ 55,731.16	\$ -	\$ 55,731.16
PREPAID EXPENSE	\$ 30,246.98	\$ -	\$ 30,246.98
LEGALLY RESTRICTED BALANCES		\$ 11,308,098.24	\$ 11,308,098.24
COMMITTED AMOUNTS (GASB 54 2011-2012)			
ASSIGNED AMOUNTS (GASB 54 2011-2012)			
2011-2012 MID-YEAR BUDGET REDUCTIONS			
DESIGNATED AMOUNTS (2010-2011 ONLY)	\$ 5,017,680.19		
UNASSIGNED/UNAPPROPRIATED AMOUNTS			
DESIGNATED FOR ECONOMIC UNCERTAINTY	\$ 7,081,657.71	\$ 0.00	\$ 7,081,657.71
UNAPPROPRIATED AMOUNT	\$ 12,400,137.47		\$ 12,400,137.47

UNRES/RES	7/1/2011		
	2011-2012 BUDGET UNRES	2011-2012 BUDGET RESTRICTED	2011-2012 BUDGET TOTAL
	6/30/2012	6/30/2012	6/30/2012
REVENUES:			
Revenue Limit	\$ 78,084,795.00	\$ 2,849,446.00	\$ 80,934,241.00
Federal	\$ 85,000.00	\$ 20,002,094.00	\$ 20,087,094.00
State	\$ 14,366,097.00	\$ 5,640,465.00	\$ 20,006,562.00
Local	\$ 967,436.00	\$ 12,812,384.00	\$ 13,779,820.00
Total Revenues	\$ 93,503,328.00	\$ 41,304,389.00	\$ 134,807,717.00
EXPENDITURES:			
Certificated	\$ 51,889,268.00	\$ 18,234,671.00	\$ 70,123,939.00
Classified	\$ 11,310,282.00	\$ 6,351,588.00	\$ 17,661,870.00
Benefits	\$ 19,594,682.00	\$ 7,632,384.00	\$ 27,227,066.00
Supplies	\$ 2,737,089.00	\$ 10,469,140.00	\$ 13,206,229.00
Other Services	\$ 7,280,921.00	\$ 9,094,455.00	\$ 16,375,376.00
Equipment	\$ 268,152.00	\$ 728,788.00	\$ 996,940.00
Other Outgo	\$ 298,521.00	\$ 1,045,885.00	\$ 1,344,406.00
Indirect/Support	\$ (2,034,762.00)	\$ 1,594,562.00	\$ (440,200.00)
Total Expenditures	\$ 91,344,153.00	\$ 55,151,473.00	\$ 146,495,626.00
REVENUES OVER EXPENDITURES	\$ 2,159,175.00	\$ (13,847,084.00)	\$ (11,687,909.00)
OTHER SOURCES/USES			
Transfers In	\$ 4,428,633.00	\$ 924,367.00	\$ 5,353,000.00
Transfers Out	\$ (1,674,601.00)	\$ -	\$ (1,674,601.00)
Other Sources	\$ -	\$ -	\$ -
Other Uses	\$ -	\$ -	\$ -
Contributions to Restricted	\$ (7,506,004.00)	\$ 7,506,004.00	\$ -
Total Other Sources/Uses	\$ (4,751,972.00)	\$ 8,430,371.00	\$ 3,678,399.00
NET INCREASE/DECREASE (DEFICIT)	\$ (2,592,797.00)	\$ (5,416,713.00)	\$ (8,009,510.00)
BEGINNING BALANCE (adj)	\$ 24,042,467.52	\$ 11,013,785.75	\$ 35,056,253.27
ENDING BALANCE (adj)	\$ 21,449,670.52	\$ 5,597,072.75	\$ 27,046,743.27
COMPONENTS OF ENDING FUND BALANCE			
RESERVE FOR REVOLVING CASH	\$ 50,000.00	\$ -	\$ 50,000.00
RESERVE FOR STORES (INVENTORY)	\$ 65,000.00	\$ -	\$ 65,000.00
PREPAID EXPENSE	\$ -	\$ -	\$ -
LEGALLY RESTRICTED BALANCES		\$ 5,597,072.75	\$ 5,597,072.75
COMMITTED AMOUNTS (GASB 54 2011-2012)			
ASSIGNED AMOUNTS (GASB 54 2011-2012)			
2011-2012 MID-YEAR BUDGET REDUCTIONS			
DESIGNATED AMOUNTS (2010-2011 ONLY)	\$ 5,017,680.19		
UNASSIGNED/UNAPPROPRIATED AMOUNTS			
DESIGNATED FOR ECONOMIC UNCERTAINTY	\$ 5,926,809.00	\$ 0.00	\$ 5,926,809.00
UNAPPROPRIATED AMOUNT	\$ 15,407,861.52		\$ 15,407,861.52

UNRES/RES	11/7/2011		
	2011-12 BUDGET UNRES	2011-12 BUDGET RESTRICTED	2011-12 BUDGET TOTAL
	6/30/2012	6/30/2012	6/30/2012
REVENUES:			
Revenue Limit	\$ 83,554,864.00	\$ 2,887,026.00	\$ 86,441,890.00
Federal	\$ 85,000.00	\$ 20,542,719.00	\$ 20,627,719.00
State	\$ 14,683,877.00	\$ 6,439,811.00	\$ 21,123,688.00
Local	\$ 989,862.00	\$ 13,059,932.00	\$ 14,049,794.00
Total Revenues	\$ 99,313,603.00	\$ 42,929,488.00	\$ 142,243,091.00
EXPENDITURES:			
Certificated	\$ 51,597,539.00	\$ 17,967,409.00	\$ 69,564,948.00
Classified	\$ 11,734,425.00	\$ 6,330,933.00	\$ 18,065,358.00
Benefits	\$ 19,717,363.00	\$ 7,600,198.00	\$ 27,317,561.00
Supplies	\$ 2,896,744.00	\$ 11,796,646.00	\$ 14,693,390.00
Other Services	\$ 7,427,178.00	\$ 9,522,760.00	\$ 16,949,938.00
Equipment	\$ 169,622.00	\$ 629,165.00	\$ 798,787.00
Other Outgo	\$ 298,521.00	\$ 1,045,885.00	\$ 1,344,406.00
Indirect/Support	\$ (2,131,542.00)	\$ 1,683,459.00	\$ (448,083.00)
Total Expenditures	\$ 91,709,850.00	\$ 56,576,455.00	\$ 148,286,305.00
REVENUES OVER EXPENDITURES	\$ 7,603,753.00	\$ (13,646,967.00)	\$ (6,043,214.00)
OTHER SOURCES/USES			
Transfers In	\$ 4,427,726.00	\$ 924,367.00	\$ 5,352,093.00
Transfers Out	\$ (1,874,601.00)	\$ -	\$ (1,874,601.00)
Other Sources	\$ -	\$ -	\$ -
Other Uses	\$ -	\$ -	\$ -
Contributions to Restricted	\$ (6,335,004.00)	\$ 6,335,004.00	\$ -
Total Other Sources/Uses	\$ (3,781,879.00)	\$ 7,259,371.00	\$ 3,477,492.00
NET INCREASE/DECREASE (DEFICIT)	\$ 3,821,874.00	\$ (6,387,596.00)	\$ (2,565,722.00)
BEGINNING BALANCE (adj)	\$ 24,635,453.51	\$ 11,308,098.24	\$ 35,943,551.75
ENDING BALANCE (adj)	\$ 28,457,327.51	\$ 4,920,502.24	\$ 33,377,829.75
COMPONENTS OF ENDING FUND BALANCE			
RESERVE FOR REVOLVING CASH	\$ 50,000.00	\$ -	\$ 50,000.00
RESERVE FOR STORES (INVENTORY)	\$ 65,000.00	\$ -	\$ 65,000.00
PREPAID EXPENSE	\$ -	\$ -	\$ -
LEGALLY RESTRICTED BALANCES		\$ 4,920,501.24	\$ 4,920,501.24
COMMITTED AMOUNTS (GASB 54 2011-2012)			
ASSIGNED AMOUNTS (GASB 54 2011-2012)			
2011-2012 MID-YEAR BUDGET REDUCTIONS			
DESIGNATED AMOUNTS (2010-2011 ONLY)	\$ 4,400,000.00		\$ 4,400,000.00
UNASSIGNED/UNAPPROPRIATED AMOUNTS			
DESIGNATED FOR ECONOMIC UNCERTAINTY	\$ 6,006,436.00	\$ 0.00	\$ 6,006,436.00
UNAPPROPRIATED AMOUNT	\$ 17,935,891.51	\$ 1.00	\$ 17,935,892.51