

California Voting Rights Act of 2001

Escondido Union School District
Progress Report – September 15, 2011

Process Overview

SDCOE Census 2010 Collaborative Assessment Program

	Activity	Est. Completion
	Construction of database using 2010 Census data	✓
Level II	Initial legal review	✓
Level II	Review test trustee areas to identify voter concentrations	✓
Level III	Legal review using residential overlay data	✓
Level IV	Racially Polarized Voting Analysis	✓
	<i>If change from at-large election system indicated:</i>	
Level V	Drawing trustee areas (addendum to contract required)	

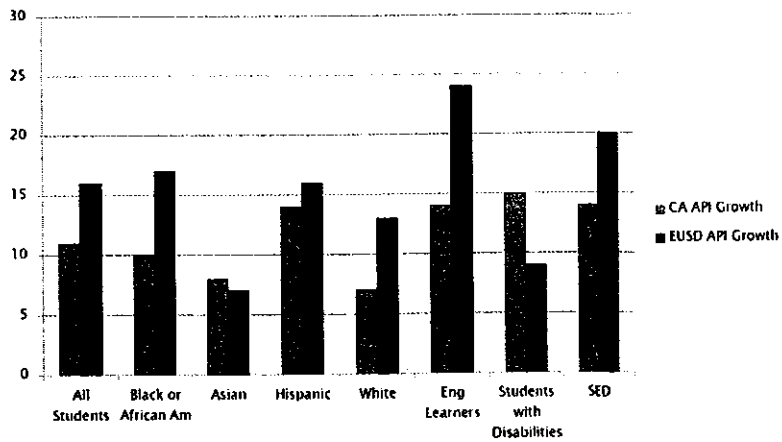
Accountability Progress Reporting



Escondido Union School District
September 15, 2011

CA API Growth Compared to

EUSD API Growth



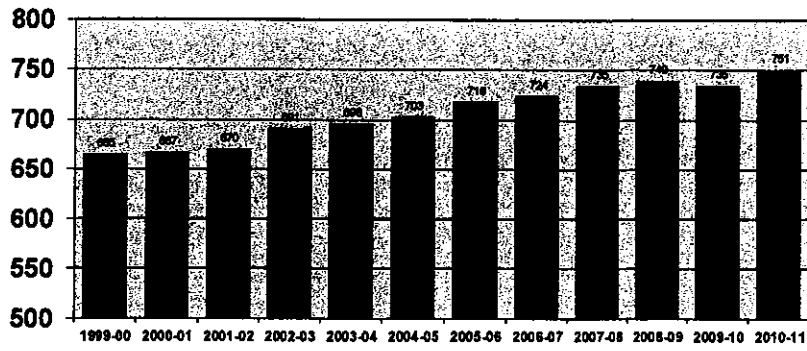
EUSD – Districtwide Academic Performance Index

School Year	API	Met API	Net From Previous Year
2010-11	751	NA	+16
2009-10	735	NA	-5
2008-09	740	NA	+5

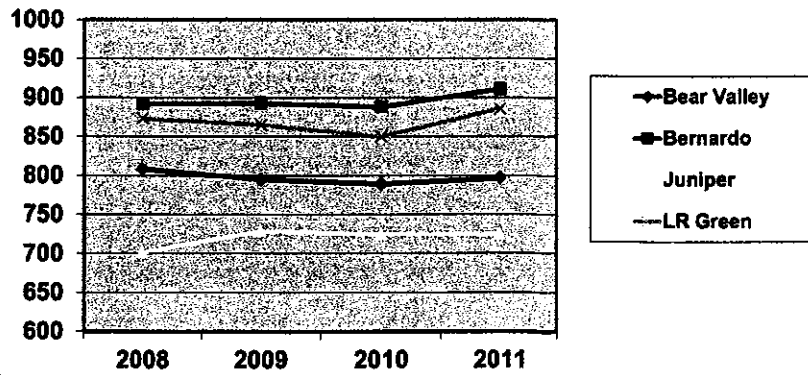
EUSD Double Digit Growth

- ▶ LR Green +36
- ▶ Central +33
- ▶ Oak Hill +32
- ▶ Glen View +28
- ▶ Lincoln +25
- ▶ Bernardo +22
- ▶ Del Dios +22
- ▶ Mission +17
- ▶ Rincon +15
- ▶ Miller +15
- ▶ Reidy Creek +12
- ▶ Hidden Valley +11
- ▶ Farr Ave +11
- ▶ Rose +10

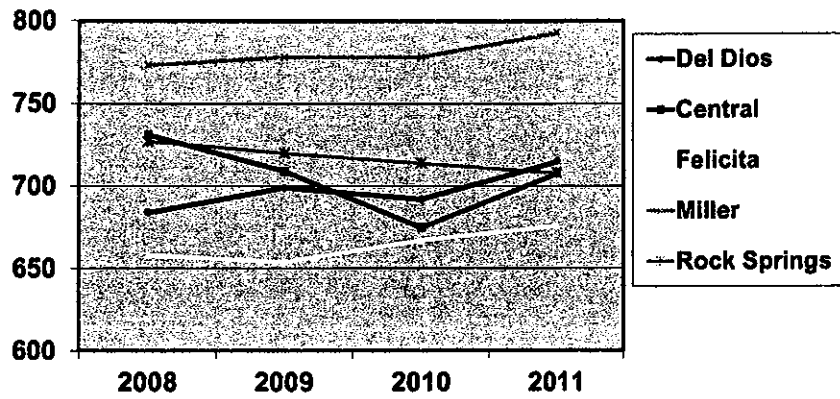
Escondido Union School District
History of the District Academic Performance Index



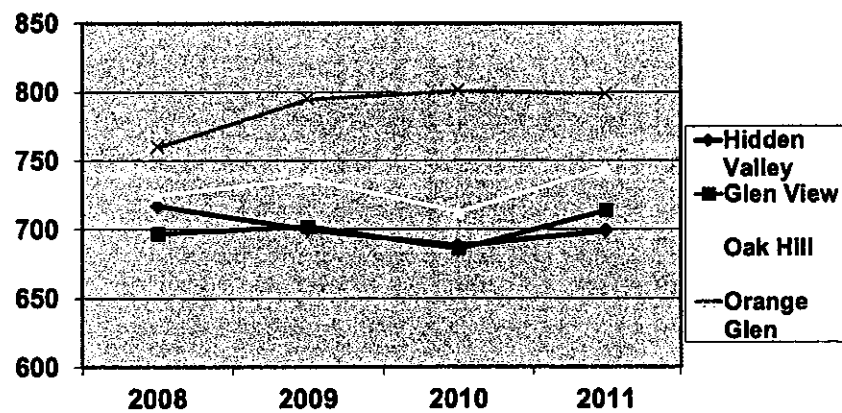
Bear Valley Region
2008-2011 API Trends



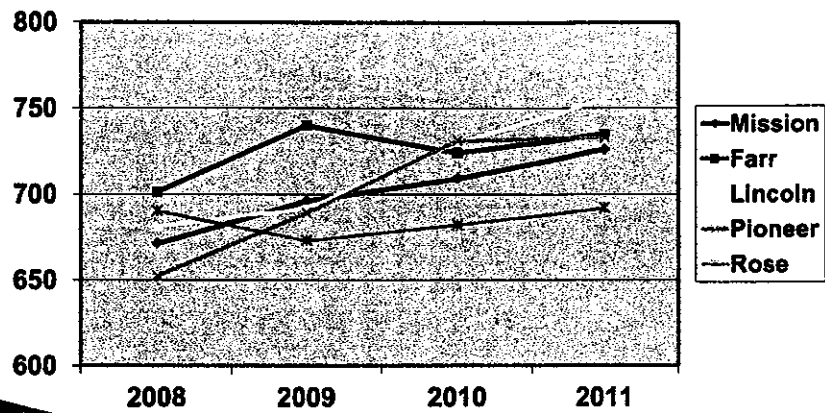
Del Dios Region 2008-2011 API Trends



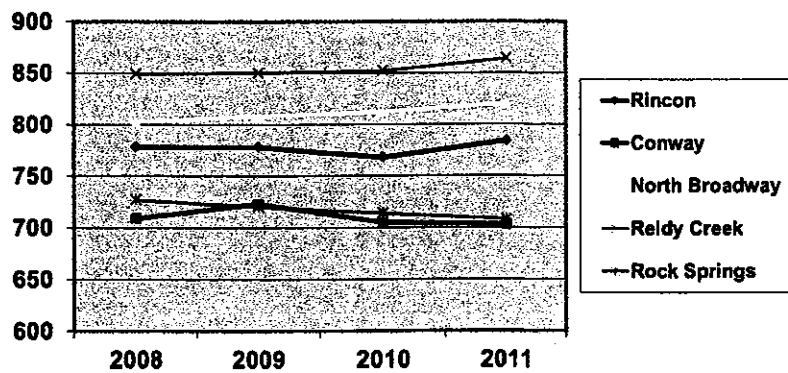
Hidden Valley Region 2008-2011 API Trends

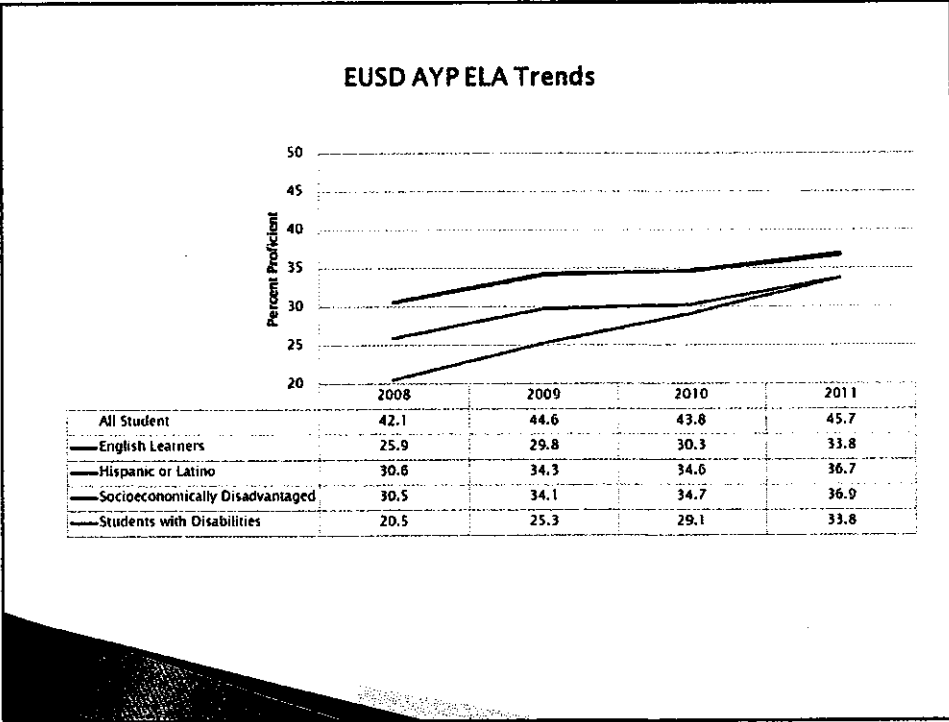
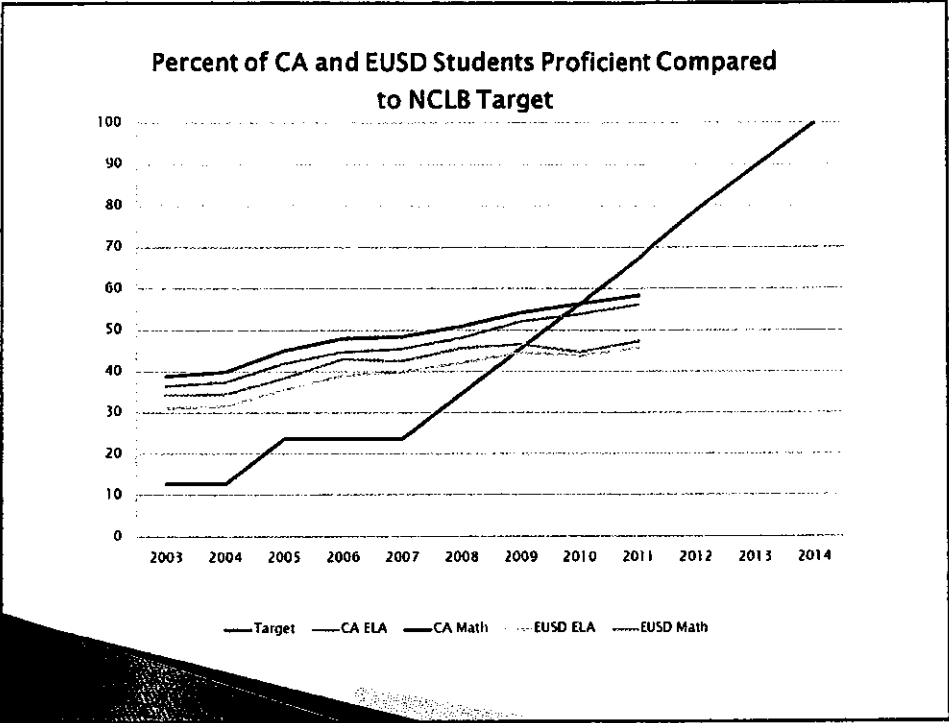


Mission Region 2008-2011 API Trends

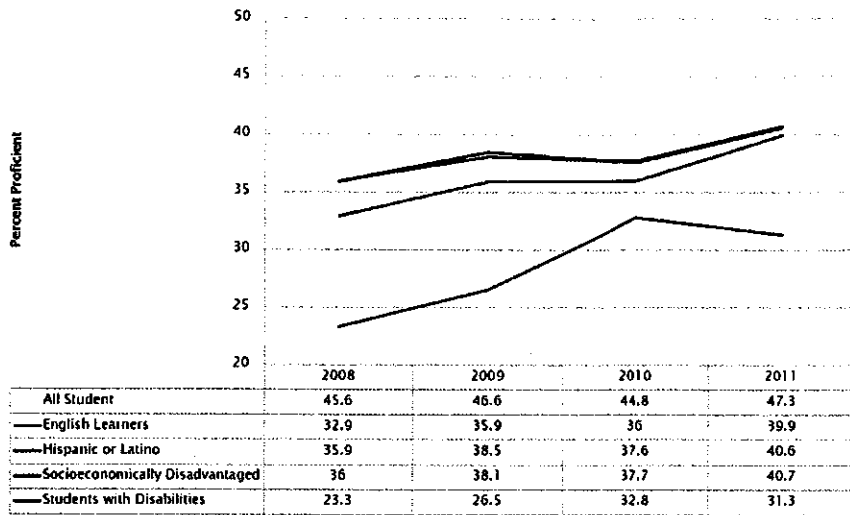


Rincon Region 2008-2011 API Trends

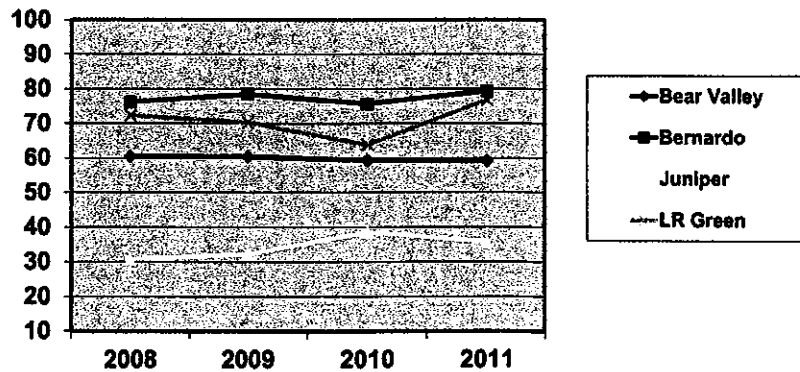




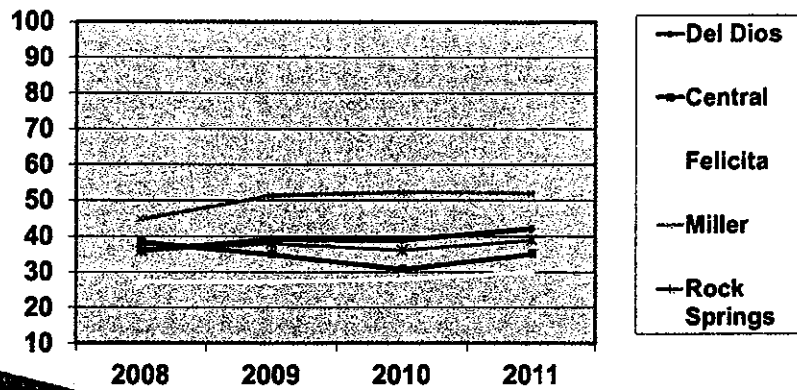
EUSD AYP Math Trends



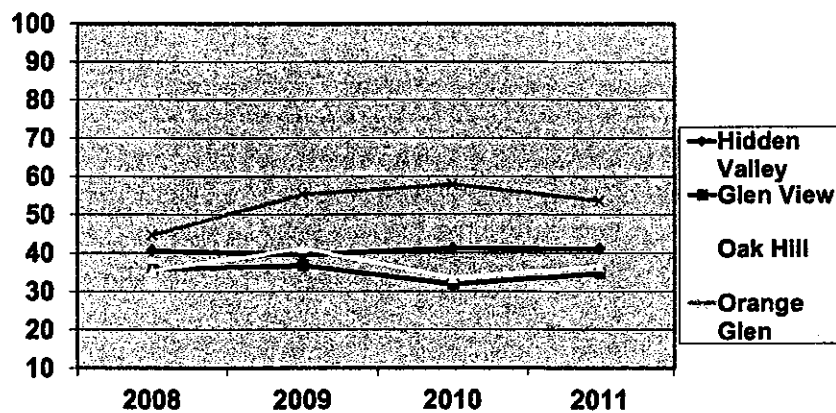
Bear Valley Region 2008-2011 ELA AYP Trends



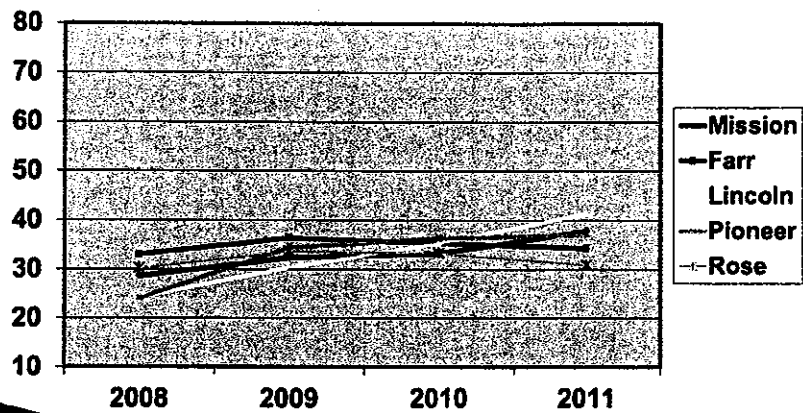
Del Dios Region 2008-2011 ELA AYP Trends



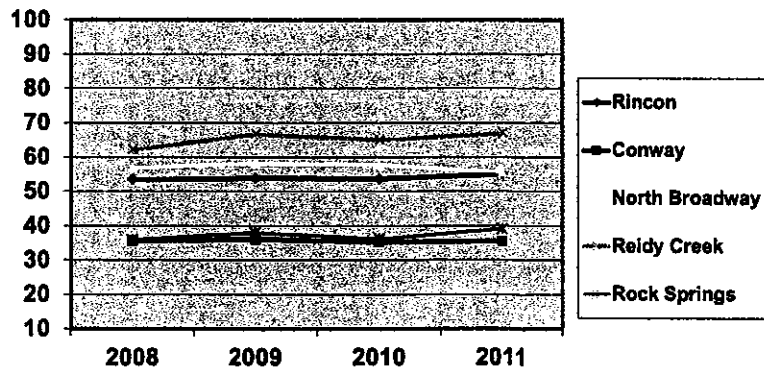
Hidden Valley Region 2008-2011 ELA AYP Trends



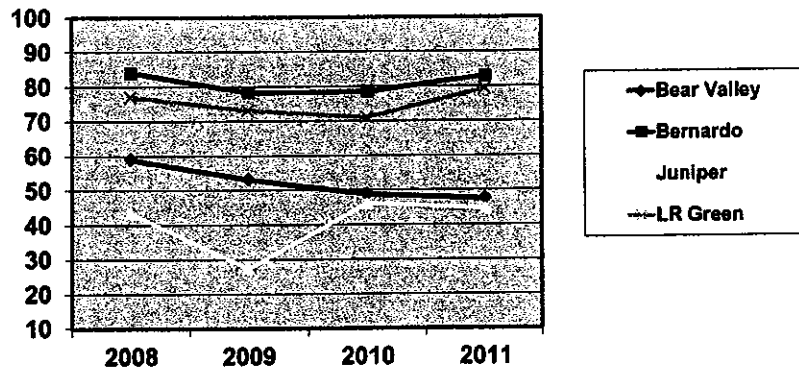
Mission Region 2008-2011 ELA AYP Trends



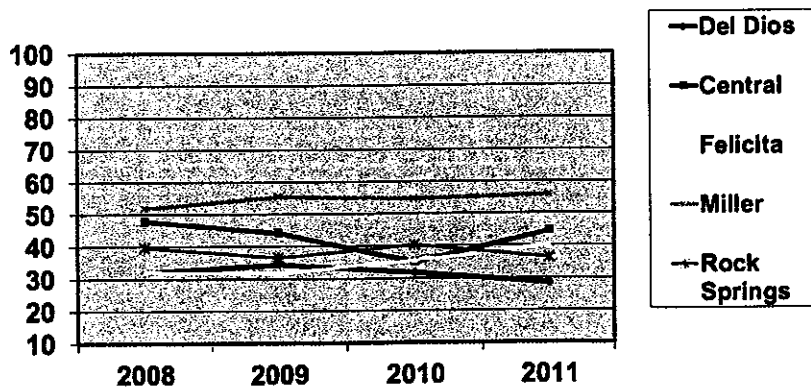
Rincon Region 2008-2011 ELA AYP Trends



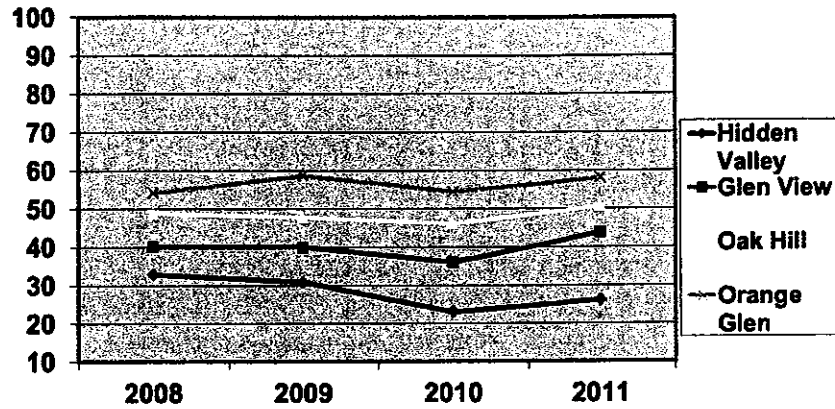
Bear Valley Region 2008-2011 Math AYP Trends



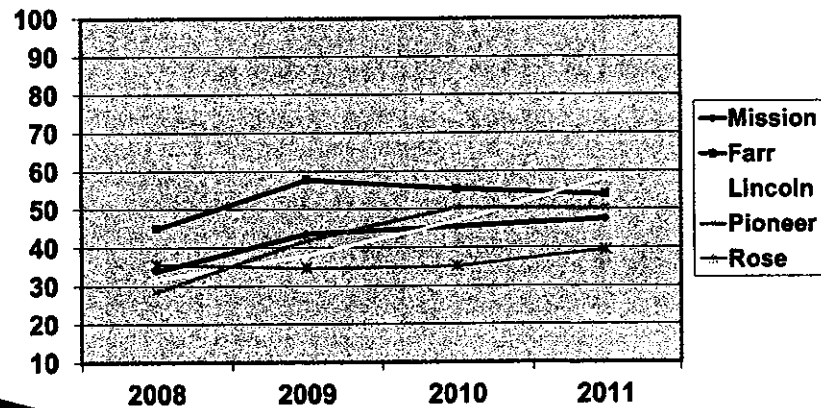
Del Dios Region 2008-2011 Math AYP Trends



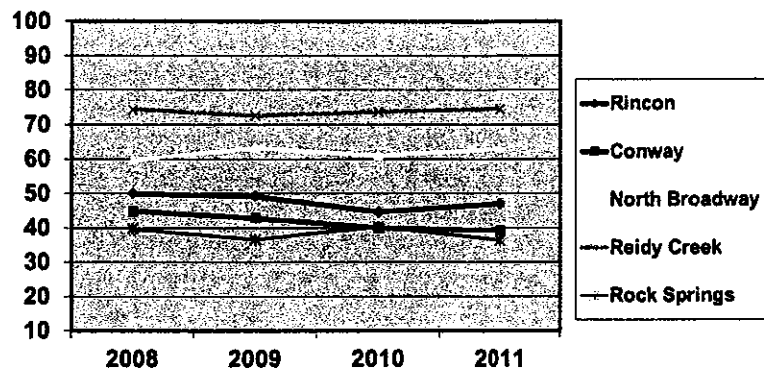
Hidden Valley Region 2008-2011 Math AYP Trends



Mission Region 2008-2011 Math AYP Trends



Rincon Region 2008-2011 Math AYP Trends



Board Focus Goals

Ninety-five percent of proficient and advanced students will maintain or improve their achievement levels on the CST ELA and Math assessments

Percentage of Advanced and Proficient Students that Remained Proficient

School	2011 Number of ELA Adv or Proficient Students with Matched Scores	2011 % Meeting Goal	2011 Number of Math Adv or Proficient Students with Matched Scores	2011 % Meeting Goal
BEAR VALLEY MS	623	89%	482	87%
BERNARDO ES	219	90%	241	89%
CENTRAL ES	101	83%	148	74%
CONWAY ES	106	76%	121	85%
DEL DIOS MS	306	84%	219	79%
FARR AVENUE ES	115	71%	195	76%
FELICITA ES	76	77%	107	70%
GLENVIEW ES	84	76%	132	66%
GREEN LR ES	212	90%	258	87%
HIDDEN VALLEY MS	464	80%	281	64%
HOME EDUCATION CTR	12	83%	8	75%
JUNIPER ES	152	70%	186	77%
LINCOLN ES	87	64%	156	67%
MILLER ES	123	84%	128	86%
MISSION MS	291	83%	410	79%
NICOLAYSEN COMMUNITY DAY	6	87%	2	100%
NORTH BROADWAY ES	148	80%	163	85%
OAK HILL ES	132	83%	186	78%
ORANGE GLEN ES	179	84%	198	81%
PIONEER ES	116	73%	175	85%
REIDY CREEK ES	206	91%	243	84%
RINCON MS	583	89%	525	76%
ROCK SPRINGS ES	108	80%	90	79%
ROSE ES	82	87%	106	71%

Board Focus Goal

A total of 50 percent of intensive and strategic students will move one or more performance level(s) on the CST ELA and Math assessments.

**2011 ELA - Elementary Schools
Percentage of Students That Made Growth
Goal for Intensive/Strategic Students**

School	2011 Number of Intensive/Strategic Students with Matched Scores	2011 % Meeting Growth Goal
BERNARDO ES	59	54%
CENTRAL ES	224	34%
CONWAY ES	197	39%
FARR AVENUE ES	229	38%
FELICITA ES	196	35%
GLENVIEWES	235	41%
GREEN LR ES	107	50%
JUNIPER ES	226	32%
LINCOLN ES	176	48%
MILLER ES	94	37%
NORTH BROADWAY ES	88	42%
OAK HILL ES	269	35%
ORANGE GLEN ES	173	39%
PIONEER ES	239	39%
REIDY CREEK ES	116	50%
ROCK SPRINGS ES	184	32%
ROSE ES	163	32%

**2011 ELA - Middle Schools
Percentage of Students That Made Growth
Goal for Intensive/Strategic Students**

School	2011 Number of Intensive/Strategic Students with Matched Scores	2011 % Meeting Growth Goal
BEAR VALLEY MS	369	28%
DEL DIOS MS	475	36%
HIDDEN VALLEY MS	621	31%
MISSION MS	560	33%
RINCON MS	512	34%

**2011 Math - Elementary Schools
Percentage of Students That Made Growth
Goal for Intensive/Strategic Students**

School	2011 Number of Intensive/Strategic Students with Matched Scores	2011 % Meeting Growth Goal
BERNARDO ES	38	79%
CENTRAL ES	183	39%
CONWAY ES	183	22%
FARR AVENUE ES	152	49%
FELICITA ES	185	36%
GLENVIEW ES	184	44%
GREEN LR ES	84	59%
JUNIPER ES	205	36%
LINCOLN ES	103	71%
MILLER ES	89	36%
NORTH BROADWAY ES	84	45%
OAK HILL ES	290	46%
ORANGE GLEN ES	184	37%
PIONEER ES	180	31%
REIDY CREEK ES	78	71%
ROCK SPRINGS ES	210	17%
ROSE ES	188	42%

**2011 Math - Middle Schools
Percentage of Students That Made Growth
Goal for Intensive/Strategic Students**

School	2011 Number of Intensive/Strategic Students with Matched Scores	2011 % Meeting Growth Goal
BEAR VALLEY MS	505	26%
DEL DIOS MS	565	30%
HIDDEN VALLEY MS	800	32%
MISSION MS	435	47%
RINCON MS	569	45%

Next Steps

- ▶ NWEA MAP
- ▶ Grade Level Action Plans
- ▶ Goal Setting
- ▶ Collaboration



Escondido Union School District 2010-2011 Accountability Progress Reporting

	API				API Met Growth Target			2010				2011				2010				2011				PI Status
	2011 Growth API	2010 Base API	2010-2011 Growth Target	2010-2011 Growth	School-wide	All Subgroups	Both Schoolwide and Subgroups	2010 ELA AYP Goal	2010 Math AYP Goal	2010 ELA AYP Goal	2010 Math AYP Goal	2010 ELA AYP Goal	2010 Math AYP Goal	2010 ELA AYP Goal	2010 Math AYP Goal	2010 ELA AYP Goal	2010 Math AYP Goal	2010 ELA AYP Goal	2010 Math AYP Goal	2010 ELA AYP Goal	2010 Math AYP Goal	2010 ELA AYP Goal	2010 Math AYP Goal	
Bernardo	911	889	A	22	Yes	Yes	Yes	75.6	78.5	79.3	83.1	75.6	78.5	79.3	83.1	75.6	78.5	79.3	83.1	75.6	78.5	79.3	83.1	Not T1
Central	708	675	6	33	Yes	Yes	Yes	30.8	35.1	35.1	44.6-SH	30.8	35.1	35.1	44.6-SH	30.8	35.1	35.1	44.6-SH	30.8	35.1	35.1	44.6-SH	Year 3
Conway	703	705	5	-2	No	No	No	35.2	40	35.5	39.3	35.2	40	35.5	39.3	35.2	40	35.5	39.3	35.2	40	35.5	39.3	Not T1
Farr Ave	735	724	5	11	Yes	Yes	Yes	35.4	55.3	34.3	53.9	35.4	55.3	34.3	53.9	35.4	55.3	34.3	53.9	35.4	55.3	34.3	53.9	Year 4
Felicita	676	667	7	9	Yes	Yes	Yes	28.1	35.6	30	40.1	28.1	35.6	30	40.1	28.1	35.6	30	40.1	28.1	35.6	30	40.1	Not In PI
Glen View	714	686	6	28	Yes	Yes	Yes	31.9	36.1	34.8	43.8-SH	31.9	36.1	34.8	43.8-SH	31.9	36.1	34.8	43.8-SH	31.9	36.1	34.8	43.8-SH	Year 3
Juniper	725	725	5	0	No	No	No	38.7	46.2	35.8	44.8	38.7	46.2	35.8	44.8	38.7	46.2	35.8	44.8	38.7	46.2	35.8	44.8	Year 5
LR Green	886	850	A	36	Yes	Yes	Yes	63.8	71.1	76.7	79.4	63.8	71.1	76.7	79.4	63.8	71.1	76.7	79.4	63.8	71.1	76.7	79.4	Not T1
Lincoln	755	730	5	25	Yes	Yes	Yes	35.3-SH	47-SH	41.3-SH	58.2-SH	35.3-SH	47-SH	41.3-SH	58.2-SH	35.3-SH	47-SH	41.3-SH	58.2-SH	35.3-SH	47-SH	41.3-SH	58.2-SH	Not In PI
Miller	793	778	5	15	Yes	Yes	Yes	52.2	54.7	52	55.9	52.2	54.7	52	55.9	52.2	54.7	52	55.9	52.2	54.7	52	55.9	Not T1
North Broadway	820	812	A	8	Yes	Yes	Yes	57.7	61	55.6	63-SH	57.7	61	55.6	63-SH	57.7	61	55.6	63-SH	57.7	61	55.6	63-SH	Not T1
Oak Hill	745	713	5	32	Yes	Yes	Yes	33.5	46.2	36.5	50.7-SH	33.5	46.2	36.5	50.7-SH	33.5	46.2	36.5	50.7-SH	33.5	46.2	36.5	50.7-SH	Year 4
Orange Glen	799	801	A	-2	No	No	No	57.9	54.5	53.6	58.1-SH	57.9	54.5	53.6	58.1-SH	57.9	54.5	53.6	58.1-SH	57.9	54.5	53.6	58.1-SH	Not T1
Pioneer	733	731	5	2	No	No	No	36.4	50.4-SH	37	50.2	36.4	50.4-SH	37	50.2	36.4	50.4-SH	37	50.2	36.4	50.4-SH	37	50.2	Year 5
Reidy Creek	864	852	A	12	Yes	Yes	Yes	65	73.7	67-SH	74.5	65	73.7	67-SH	74.5	65	73.7	67-SH	74.5	65	73.7	67-SH	74.5	Not T1
Rock Springs	708	714	5	-6	No	No	No	36.1	40.3	39	36.4	36.1	40.3	39	36.4	36.1	40.3	39	36.4	36.1	40.3	39	36.4	Not In PI
Rose	692	682	6	10	Yes	Yes	Yes	33.3	35.1	30.9	39.4	33.3	35.1	30.9	39.4	33.3	35.1	30.9	39.4	33.3	35.1	30.9	39.4	Year 5
Bear Valley	797	791	5	6	Yes	Yes	Yes	59.2	48.9	59.1	47.6	59.2	48.9	59.1	47.6	59.2	48.9	59.1	47.6	59.2	48.9	59.1	47.6	Not T1
Del Dios	715	693	5	22	Yes	Yes	Yes	38.9	31.8	42.2	28.4	38.9	31.8	42.2	28.4	38.9	31.8	42.2	28.4	38.9	31.8	42.2	28.4	Year 2
Hidden Valley	699	688	6	11	Yes	No	No	41.2	23	41.1	26.1	41.2	23	41.1	26.1	41.2	23	41.1	26.1	41.2	23	41.1	26.1	Not T1
Mission	726	709	5	17	Yes	Yes	Yes	33.3	45.4	37.8	47.4	33.3	45.4	37.8	47.4	33.3	45.4	37.8	47.4	33.3	45.4	37.8	47.4	Year 5
Rincon	784	769	5	15	Yes	Yes	Yes	53.6	44.6	55	47.1	53.6	44.6	55	47.1	53.6	44.6	55	47.1	53.6	44.6	55	47.1	Not T1
All EUSD	751	735 D		16				44.6	46.6	45.7	47.3	44.6	46.6	45.7	47.3	44.6	46.6	45.7	47.3	44.6	46.6	45.7	47.3	Year 3

**Escondido Union School
District**

**2010-2011 Unaudited Actuals
September 15, 2011**

2010-2011 UNAUDITED ACTUALS

- Latest state budget in history
- Because education had already taken cuts in excess of its proportionate share in earlier state budgets, major reductions in 2010-2011 were to health and social programs and to higher education
 - Proposed 3.85% reduction to Revenue Limits was eliminated (though, this added about \$4 million "on paper" for EUSD, payment was added to state's growing deferral obligation)
 - Negative cost-of-living adjustment (COLA) was reversed to provide a zero COLA
 - 2010-2011 deficit factor went from 18.355% to 17.963%
 - In 2010-2011, the district lost \$18.7 million to the deficit factor, which will be repaid at some time in the future

FIVE YEAR HISTORY OF ELSD DISTRICT REVENUE LIMIT					
FISCAL YEAR	2006-07	2007-08	2008-09	2009-10	2010-11 *
BASE REVENUE LIMIT	\$ 5,294	\$ 5,534	\$ 5,850	\$ 6,100	\$ 6,076
ADA	17,865.35	17,661.60	17,599.00	17,403.90	17,151.49
ADJ. REV. LIMIT BEFORE DEFICIT	\$ 97,499,048	\$ 98,081,604	\$ 103,572,829	\$ 106,156,828	\$ 104,205,593
DEFICIT FACTOR	0.00%	0.00%	7.844%	18.355%	17.963%
FUNDING LOST DUE TO DEFICIT	\$ -	\$ -	\$ 8,103,481	\$ 19,553,091	\$ 18,783,402
ONE-TIME LOSS	N/A	N/A	N/A	\$ 4,446,441	N/A
ONGOING CUT	N/A	N/A	N/A	N/A	N/A
FUNDED BASE REVENUE LIMIT	\$ 5,294	\$ 5,534	\$ 5,391	\$ 4,727	\$ 4,984
FINAL ADJ. REVENUE LIMIT FUNDING	\$ 97,488,048	\$ 98,107,564	\$ 95,469,328	\$ 82,772,143	\$ 86,429,247
EXCLUDES ADA ADJUSTMENT OF 1745 PER ADA INCLUDES DEFICIT OF 17,963%					

2010-2011 ESTIMATED VS. UNAUDITED ACTUALS

- Actual results were 2.5% better then projected
- Most of the "savings" came in the discretionary parts of the budget
- In the restricted General Fund, special education revenues ended higher by an estimated \$275,000 (adding to carryover)
- Amount paid (or accrued) through June 30, 2011 for FBC payoff was \$9.9 MILLION, plus issuance costs of \$277,969

	ESTIMATED	ACTUAL	VARIANCE	VAR %
UNRESTRICTED	\$2,141,115	\$2,366,411	\$225,296	10.5%
RESTRICTED	\$36,055,255	\$36,819,662	\$764,407	2.1%
COMBINED	\$38,196,370	\$39,186,073	\$989,703	2.6%

RESERVES AND GASB 54

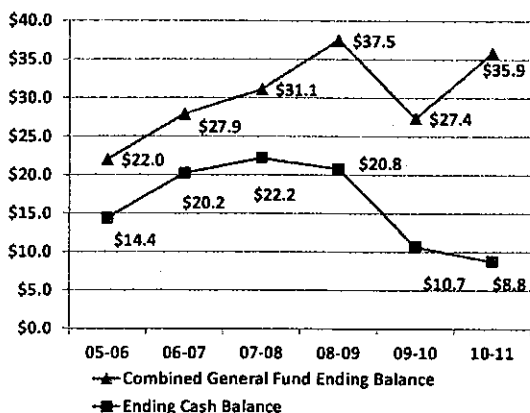
- Governmental Accounting Standards Board Statement No. 54 required districts to adopt a minimum fund balance policy
 - Approved 6-23-11, setting a minimum Reserve for Economic Uncertainty of 4%
 - Policy officially goes into effect for 2011-2012 year reporting
- For 2010-2011, California Department of Education (CDE) directed districts to close the books under the pre-GASB 54 guidance
 - SACS forms design included expectation that 2010-2011 would use old reserve/designations in place before GASB 54
 - 2010-2011 Estimated Actuals (approved on 6-23-11 as part of the 2011-2012 Budget Adopted) included pre-GASB 54 reserve levels and designations
 - The 4 % Reserve for Economic Uncertainty has been implemented for the 2011-2012 year, as per policy

FINANCIAL CONDITION OF EUSD AS OF JUNE 30, 2011

- The district's declining enrollment continued to be a concern – enrollment dropped by average of 400, or about 2.2%
- Though the state eliminated the 3.85% of proposed revenue limit reductions, it did not appropriate funding to pay this amount in 2010-2011 (appropriated payment as part of 2011-2012 budget)
- As a result, the district had a record-high \$27.4 million in General Fund Receivables as of 6-30-11
 - Unpaid Revenue Limit was \$17.5 million (in 2009-2010 it was \$12.3 million)
 - Unpaid Class Size Reduction funding was \$2.9 million
 - Federal payment process for most grants has changed to a "claim" process – we're now paid based on expenditures

FINANCIAL CONDITION AS OF JUNE 30, 2011

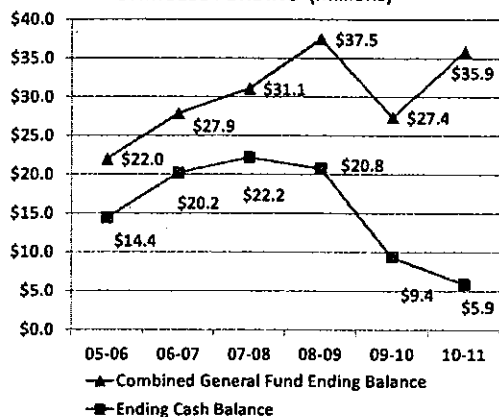
**SIX-YEAR HISTORY OF COMBINED
GENERAL FUND ENDING BALANCE
COMPARED TO CASH BALANCE (millions)**



- State's promise to pay deferrals in the future has become a cash problem for local districts
- General Fund cash balance was just 24.5% of fund balance – in 2009-2010 it was 39%

FINANCIAL CONDITION AS OF JUNE 30, 2011

**SIX-YEAR HISTORY OF COMBINED GENERAL
FUND ENDING BALANCE COMPARED TO
CASH BALANCE - EXCLUDES FEDERAL
STIMULUS FUNDING (millions)**



- \$2.9 million of 2010-2011 cash balance was attributable to remaining ARRA funding
- Without the ARRA funding, cash balance would have been just 16% of fund balance

2011-2012 STATE BUDGET PASSAGE (BR2)
(Includes \$1.1 mill restorations approved 8-11-11)
9/6/2011

	2011-12 BUDGET	2011-12 RESTRICTED BUDGET	2011-12 TOTAL
UNRESRES			
REVENUES:			
Revenue Link	\$ 83,598,968.00	\$ 2,849,448.00	\$ 86,448,416.00
Federal	\$ 14,375,797.00	\$ 20,018,282.00	\$ 34,394,079.00
State	\$ 689,821.00	\$ 12,935,503.00	\$ 13,625,324.00
Local	\$ 99,020,368.00	\$ 41,839,874.00	\$ 140,860,242.00
Total Revenues	\$ 99,020,368.00	\$ 41,839,874.00	\$ 140,860,242.00
EXPENDITURES:			
Certified	\$ 52,171,544.00	\$ 17,520,858.00	\$ 69,692,402.00
Classified	\$ 11,802,815.00	\$ 6,365,182.00	\$ 18,168,000.00
Benefits	\$ 19,936,159.00	\$ 7,569,584.00	\$ 27,505,743.00
Supplies	\$ 2,913,924.00	\$ 15,513,762.00	\$ 18,427,686.00
Other Services	\$ 7,449,017.00	\$ 9,147,388.00	\$ 16,596,405.00
Equipment	\$ 182,152.00	\$ 728,728.00	\$ 910,880.00
Other Capital	\$ 288,521.00	\$ 1,045,885.00	\$ 1,334,406.00
Indirect Support	\$ (2,089,312.00)	\$ 1,641,131.00	\$ (448,181.00)
Total Expenditures	\$ 82,546,800.00	\$ 45,534,893.00	\$ 128,081,693.00
REVENUES OVER EXPENDITURES	\$ 6,473,568.00	\$ (14,694,919.00)	\$ (8,221,351.00)
OTHER SOURCES/USES			
Transfers In	\$ 4,428,639.00	\$ 924,387.00	\$ 5,353,026.00
Transfers Out	\$ (1,874,601.00)	\$ -	\$ (1,874,601.00)
Other Sources	\$ -	\$ -	\$ -
Other Uses	\$ (7,382,448.00)	\$ 7,382,448.00	\$ -
Contributions to Restricted	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ (4,828,416.00)	\$ 9,399,815.00	\$ 3,478,399.00
NET INCREASE/DECREASE (DEFICIT)	\$ 1,645,152.00	\$ (5,295,104.00)	\$ (3,649,952.00)
BEGINNING BALANCE (40)	\$ 24,635,455.51	\$ 11,308,098.24	\$ 35,943,553.75
ENDING BALANCE (40)	\$ 26,282,603.51	\$ 4,920,501.24	\$ 31,203,104.75
PERCENTAGE CHANGE	6.9%	43.2%	13.3%

	2011-12 BUDGET	2011-12 RESTRICTED BUDGET	2011-12 TOTAL
UNRESRES			
REVENUES:			
Revenue Link	\$ 83,598,968.00	\$ 2,849,448.00	\$ 86,448,416.00
Federal	\$ 14,375,797.00	\$ 20,018,282.00	\$ 34,394,079.00
State	\$ 689,821.00	\$ 12,935,503.00	\$ 13,625,324.00
Local	\$ 99,020,368.00	\$ 41,839,874.00	\$ 140,860,242.00
Total Revenues	\$ 99,020,368.00	\$ 41,839,874.00	\$ 140,860,242.00
EXPENDITURES:			
Certified	\$ 52,171,544.00	\$ 17,520,858.00	\$ 69,692,402.00
Classified	\$ 11,802,815.00	\$ 6,365,182.00	\$ 18,168,000.00
Benefits	\$ 19,936,159.00	\$ 7,569,584.00	\$ 27,505,743.00
Supplies	\$ 2,913,924.00	\$ 15,513,762.00	\$ 18,427,686.00
Other Services	\$ 7,449,017.00	\$ 9,147,388.00	\$ 16,596,405.00
Equipment	\$ 182,152.00	\$ 728,728.00	\$ 910,880.00
Other Capital	\$ 288,521.00	\$ 1,045,885.00	\$ 1,334,406.00
Indirect Support	\$ (2,089,312.00)	\$ 1,641,131.00	\$ (448,181.00)
Total Expenditures	\$ 82,546,800.00	\$ 45,534,893.00	\$ 128,081,693.00
REVENUES OVER EXPENDITURES	\$ 6,473,568.00	\$ (14,694,919.00)	\$ (8,221,351.00)
OTHER SOURCES/USES			
Transfers In	\$ 4,428,639.00	\$ 924,387.00	\$ 5,353,026.00
Transfers Out	\$ (1,874,601.00)	\$ -	\$ (1,874,601.00)
Other Sources	\$ -	\$ -	\$ -
Other Uses	\$ (7,382,448.00)	\$ 7,382,448.00	\$ -
Contributions to Restricted	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ (4,828,416.00)	\$ 9,399,815.00	\$ 3,478,399.00
NET INCREASE/DECREASE (DEFICIT)	\$ 1,645,152.00	\$ (5,295,104.00)	\$ (3,649,952.00)
BEGINNING BALANCE (40)	\$ 24,635,455.51	\$ 11,308,098.24	\$ 35,943,553.75
ENDING BALANCE (40)	\$ 26,282,603.51	\$ 4,920,501.24	\$ 31,203,104.75
PERCENTAGE CHANGE	6.9%	43.2%	13.3%

2011-2012 STATE BUDGET PASSAGE (BR1)
8/11/2011

	2011-12 BUDGET	2011-12 RESTRICTED BUDGET	2011-12 TOTAL
UNRESRES			
REVENUES:			
Revenue Link	\$ 83,598,968.00	\$ 2,849,448.00	\$ 86,448,416.00
Federal	\$ 14,375,797.00	\$ 20,018,282.00	\$ 34,394,079.00
State	\$ 689,821.00	\$ 12,935,503.00	\$ 13,625,324.00
Local	\$ 99,020,368.00	\$ 41,839,874.00	\$ 140,860,242.00
Total Revenues	\$ 99,020,368.00	\$ 41,839,874.00	\$ 140,860,242.00
EXPENDITURES:			
Certified	\$ 51,908,950.00	\$ 17,289,576.00	\$ 69,198,526.00
Classified	\$ 11,380,982.00	\$ 6,375,555.00	\$ 17,756,537.00
Benefits	\$ 19,650,750.00	\$ 7,451,208.00	\$ 27,101,958.00
Supplies	\$ 2,753,924.00	\$ 15,181,406.00	\$ 17,935,330.00
Other Services	\$ 7,276,064.00	\$ 9,000,893.00	\$ 16,276,957.00
Equipment	\$ 182,152.00	\$ 725,530.00	\$ 907,682.00
Other Capital	\$ 288,521.00	\$ 1,045,885.00	\$ 1,334,406.00
Indirect Support	\$ (2,089,312.00)	\$ 1,599,637.00	\$ (489,675.00)
Total Expenditures	\$ 82,546,800.00	\$ 45,534,893.00	\$ 128,081,693.00
REVENUES OVER EXPENDITURES	\$ 6,473,568.00	\$ (14,694,919.00)	\$ (8,221,351.00)
OTHER SOURCES/USES			
Transfers In	\$ 4,428,639.00	\$ 924,387.00	\$ 5,353,026.00
Transfers Out	\$ (1,874,601.00)	\$ -	\$ (1,874,601.00)
Other Sources	\$ -	\$ -	\$ -
Other Uses	\$ (7,382,448.00)	\$ 7,382,448.00	\$ -
Contributions to Restricted	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ (4,828,416.00)	\$ 9,399,815.00	\$ 3,478,399.00
NET INCREASE/DECREASE (DEFICIT)	\$ 1,645,152.00	\$ (5,295,104.00)	\$ (3,649,952.00)
BEGINNING BALANCE (40)	\$ 24,635,455.51	\$ 11,308,098.24	\$ 35,943,553.75
ENDING BALANCE (40)	\$ 26,282,603.51	\$ 4,920,501.24	\$ 31,203,104.75
PERCENTAGE CHANGE	6.9%	43.2%	13.3%

	2011-12 BUDGET	2011-12 RESTRICTED BUDGET	2011-12 TOTAL
UNRESRES			
REVENUES:			
Revenue Link	\$ 83,598,968.00	\$ 2,849,448.00	\$ 86,448,416.00
Federal	\$ 14,375,797.00	\$ 20,018,282.00	\$ 34,394,079.00
State	\$ 689,821.00	\$ 12,935,503.00	\$ 13,625,324.00
Local	\$ 99,020,368.00	\$ 41,839,874.00	\$ 140,860,242.00
Total Revenues	\$ 99,020,368.00	\$ 41,839,874.00	\$ 140,860,242.00
EXPENDITURES:			
Certified	\$ 51,908,950.00	\$ 17,289,576.00	\$ 69,198,526.00
Classified	\$ 11,380,982.00	\$ 6,375,555.00	\$ 17,756,537.00
Benefits	\$ 19,650,750.00	\$ 7,451,208.00	\$ 27,101,958.00
Supplies	\$ 2,753,924.00	\$ 15,181,406.00	\$ 17,935,330.00
Other Services	\$ 7,276,064.00	\$ 9,000,893.00	\$ 16,276,957.00
Equipment	\$ 182,152.00	\$ 725,530.00	\$ 907,682.00
Other Capital	\$ 288,521.00	\$ 1,045,885.00	\$ 1,334,406.00
Indirect Support	\$ (2,089,312.00)	\$ 1,599,637.00	\$ (489,675.00)
Total Expenditures	\$ 82,546,800.00	\$ 45,534,893.00	\$ 128,081,693.00
REVENUES OVER EXPENDITURES	\$ 6,473,568.00	\$ (14,694,919.00)	\$ (8,221,351.00)
OTHER SOURCES/USES			
Transfers In	\$ 4,428,639.00	\$ 924,387.00	\$ 5,353,026.00
Transfers Out	\$ (1,874,601.00)	\$ -	\$ (1,874,601.00)
Other Sources	\$ -	\$ -	\$ -
Other Uses	\$ (7,382,448.00)	\$ 7,382,448.00	\$ -
Contributions to Restricted	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ (4,828,416.00)	\$ 9,399,815.00	\$ 3,478,399.00
NET INCREASE/DECREASE (DEFICIT)	\$ 1,645,152.00	\$ (5,295,104.00)	\$ (3,649,952.00)
BEGINNING BALANCE (40)	\$ 24,635,455.51	\$ 11,308,098.24	\$ 35,943,553.75
ENDING BALANCE (40)	\$ 26,282,603.51	\$ 4,920,501.24	\$ 31,203,104.75
PERCENTAGE CHANGE	6.9%	43.2%	13.3%

2010-2011 UNAUDITED ACTUALS
6/30/2011

	2010-11 BUDGET	2010-11 RESTRICTED BUDGET	2010-11 TOTAL
UNRESRES			
REVENUES:			
Revenue Link	\$ 84,078,889.05	\$ 2,899,037.73	\$ 86,977,926.78
Federal	\$ 15,640,650.03	\$ 5,810,363.96	\$ 21,451,013.99
State	\$ 1,722,430.98	\$ 13,354,395.49	\$ 15,076,826.47
Local	\$ 100,941,965.58	\$ 39,596,177.57	\$ 140,538,143.15
Total Revenues	\$ 100,941,965.58	\$ 39,596,177.57	\$ 140,538,143.15
EXPENDITURES:			
Certified	\$ 52,878,490.35	\$ 17,959,480.27	\$ 70,837,970.62
Classified	\$ 11,836,007.54	\$ 6,650,322.04	\$ 18,486,329.58
Benefits	\$ 19,686,361.04	\$ 7,451,662.86	\$ 27,138,023.90
Supplies	\$ 1,772,904.11	\$ 3,116,504.16	\$ 4,889,408.27
Other Services	\$ 6,598,065.22	\$ 8,072,398.33	\$ 14,670,463.55
Equipment	\$ 153,484.24	\$ 133,213.75	\$ 286,697.99
Other Capital	\$ 288,521.00	\$ 1,050,147.03	\$ 1,338,668.03
Indirect Support	\$ (1,824,182.85)	\$ 1,453,747.51	\$ (370,435.34)
Total Expenditures	\$ 81,448,420.47	\$ 44,813,268.07	\$ 126,261,688.54
REVENUES OVER EXPENDITURES	\$ 19,493,545.11	\$ (5,217,090.50)	\$ 14,276,454.61
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	\$ (5,321,469.99)	\$ 5,321,469.99	\$ -
Contributions to Restricted	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ 16,148,211.10	\$ 20,321,469.99	\$ 36,469,681.09
NET INCREASE/DECREASE (DEFICIT)	\$ 3,345,333.99	\$ (5,002,270.49)	\$ (1,656,936.50)
BEGINNING BALANCE (40)	\$ 27,290,129.52	\$ 8,202,816.75	\$ 35,492,946.27
ENDING BALANCE (40)	\$ 24,635,455.51	\$ 11,308,098.24	\$ 35,943,553.75
PERCENTAGE CHANGE	-9.4%	37.9%	1.4%

	2010-11 BUDGET	2010-11 RESTRICTED BUDGET	2010-11 TOTAL
UNRESRES			
REVENUES:			
Revenue Link	\$ 84,078,889.05	\$ 2,899,037.73	\$ 86,977,926.78
Federal	\$ 15,640,650.03	\$ 5,810,363.96	\$ 21,451,013.99
State	\$ 1,722,430.98	\$ 13,354,395.49	\$ 15,076,826.47
Local	\$ 100,941,965.58	\$ 39,596,177.57	\$ 140,538,143.15
Total Revenues	\$ 100,941,965.58	\$ 39,596,177.57	\$ 140,538,143.15
EXPENDITURES:			
Certified	\$ 52,878,490.35	\$ 17,959,480.27	\$ 70,837,970.62
Classified	\$ 11,836,007.54	\$ 6,650,322.04	\$ 18,486,329.58
Benefits	\$ 19,686,361.04	\$ 7,451,662.86	\$ 27,138,023.90
Supplies	\$ 1,772,904.11	\$ 3,116,504.16	\$ 4,889,408.27
Other Services	\$ 6,598,065.22	\$ 8,072,398.33	\$ 14,670,463.55
Equipment	\$ 153,484.24	\$ 133,213.75	\$ 286,697.99
Other Capital	\$ 288,521.00	\$ 1,050,147.03	\$ 1,338,668.03
Indirect Support	\$ (1,824,182.85)	\$ 1,453,747.51	\$ (370,435.34)
Total Expenditures	\$ 81,448,420.47	\$ 44,813,268.07	\$ 126,261,688.54
REVENUES OVER EXPENDITURES	\$ 19,493,545.11	\$ (5,217,090.50)	\$ 14,276,454.61
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	\$ (5,321,469.99)	\$ 5,321,469.99	\$ -
Contributions to Restricted	\$ -	\$ -	\$ -
Total Other Sources/Uses	\$ 16,148,211.10	\$ 20,321,469.99	\$ 36,469,681.09
NET INCREASE/DECREASE (DEFICIT)	\$ 3,345,333.99	\$ (5,002,270.49)	\$ (1,656,936.50)
BEGINNING BALANCE (40)	\$ 27,290,129.52	\$ 8,202,816.75	\$ 35,492,946.27
ENDING BALANCE (40)	\$ 24,635,455.51	\$ 11,308,098.24	\$ 35,943,553.75
PERCENTAGE CHANGE	-9.4%	37.9%	1.4%

COMPONENTS OF ENDING FUND BALANCE

	2011-2012 BUDGET	2011-2012 RESTRICTED BUDGET	2011-2012 TOTAL
RESERVE FOR REVOLVING CASH	\$ 50,000.00	\$ -	\$ 50,000.00

2010-2011 COMPARISON OF ESTIMATED ACTUALS TO UNAUDITED ACTUALS

2010-2011
SUMMARY COMPARISON - ESTIMATED TO UNAUDITED ACTUALS

	D - A		E - B		E - B/B		F - C	
	UNAUDITED AMOUNT	PERCENTAGE	RESTRICTED AMOUNT	PERCENTAGE	RESTRICTED PERCENTAGE	COMBINED AMOUNT	COMBINED PERCENTAGE	
2010-2011 UNRESTRICTED AMOUNT	\$ (176,282.05)	-0.51%	\$ 94,589.73	3.37%	\$ (81,792.32)	-0.09%	\$ (81,792.32)	-0.09%
2010-2011 UNRESTRICTED PERCENTAGE	\$ (0.40)	0.00%	\$ (2,711.11)	-0.02%	\$ (107,430.51)	-0.50%	\$ (107,430.51)	-0.50%
2010-2011 RESTRICTED AMOUNT	\$ 38,000.00	0.13%	\$ 288,543.93	2.28%	\$ 388,543.93	2.71%	\$ 388,543.93	2.71%
2010-2011 RESTRICTED PERCENTAGE	\$ 0.09%	0.00%	\$ 450,086.57	1.77%	\$ 408,228.13	0.29%	\$ 408,228.13	0.29%
2010-2011 UNRESTRICTED AMOUNT	\$ 110,224.65	0.22%	\$ 30,873.73	0.17%	\$ 148,128.38	0.31%	\$ 148,128.38	0.31%
2010-2011 UNRESTRICTED PERCENTAGE	\$ 19,554.46	0.18%	\$ 37,342.86	0.58%	\$ 56,897.42	0.21%	\$ 56,897.42	0.21%
2010-2011 RESTRICTED AMOUNT	\$ 70,725.86	0.33%	\$ 23,831.12	0.03%	\$ 94,557.08	0.33%	\$ 94,557.08	0.33%
2010-2011 RESTRICTED PERCENTAGE	\$ 152,112.89	3.15%	\$ 21,008.87	2.80%	\$ 441,558.45	2.83%	\$ 441,558.45	2.83%
2010-2011 UNRESTRICTED AMOUNT	\$ 21,485.78	15.01%	\$ 18,923.25	13.01%	\$ 47,409.01	14.19%	\$ 47,409.01	14.19%
2010-2011 UNRESTRICTED PERCENTAGE	\$ 4,169.38	1.89%	\$ (876,864.83)	0.00%	\$ (872,695.45)	-8.88%	\$ (872,695.45)	-8.88%
2010-2011 RESTRICTED AMOUNT	\$ (21,369.35)	-1.85%	\$ 21,910.99	1.51%	\$ 541.64	-0.14%	\$ 541.64	-0.14%
2010-2011 UNRESTRICTED AMOUNT	\$ 837,398.53	0.89%	\$ (168,533.97)	-0.30%	\$ 471,268.46	0.32%	\$ 471,268.46	0.32%
2010-2011 UNRESTRICTED PERCENTAGE	\$ 597,561.09	-6.00%	\$ 293,433.50	-1.89%	\$ 890,994.58	13.34%	\$ 890,994.58	13.34%
2010-2011 RESTRICTED AMOUNT	\$ 6,303.89	0.22%	\$ -	0.00%	\$ 6,303.89	-0.22%	\$ 6,303.89	-0.22%
2010-2011 RESTRICTED PERCENTAGE	\$ (878.89)	-0.02%	\$ 878.89	0.02%	\$ -	0.00%	\$ -	0.00%
2010-2011 UNRESTRICTED AMOUNT	\$ 6,436.90	0.09%	\$ 878.89	0.00%	\$ 6,303.89	0.04%	\$ 6,303.89	0.04%
2010-2011 UNRESTRICTED PERCENTAGE	\$ 582,869.89	-31.64%	\$ 284,312.49	-4.12%	\$ 867,282.48	-11.73%	\$ 867,282.48	-11.73%
2010-2011 UNRESTRICTED AMOUNT	\$ 670,210	N/A	\$ 6,202,519.75	N/A	\$ 6,872,729.75	N/A	\$ 6,872,729.75	N/A
2010-2011 UNRESTRICTED PERCENTAGE	\$ 21,280,129.52	24.109%	\$ 592,985.98	2.47%	\$ 887,298.48	2.53%	\$ 887,298.48	2.53%

2010-2011
UNAUDITED ACTUALS

	D		E		F	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
2010-2011 BUDGET	\$ 84,078,869.85	\$ 2,899,037.23	\$ 17,909,480.27	\$ 70,871,970.02	\$ 86,876,927.18	\$ 86,876,927.18
2010-2011 ACTUAL	\$ 98,674.60	\$ 17,508,300.89	\$ 6,556,327.04	\$ 18,492,329.58	\$ 17,508,025.49	\$ 17,508,025.49
2010-2011 BUDGET	\$ 15,640,980.00	\$ 5,833,383.96	\$ 7,451,832.88	\$ 27,136,943.82	\$ 21,474,268.99	\$ 21,474,268.99
2010-2011 ACTUAL	\$ 1,722,400.38	\$ 13,325,895.49	\$ 3,110,564.16	\$ 4,885,433.27	\$ 14,470,810.17	\$ 14,470,810.17
2010-2011 BUDGET	\$ 100,941,845.86	\$ 38,598,177.57	\$ 148,538,133.13	\$ 148,538,133.13	\$ 148,538,133.13	\$ 148,538,133.13
2010-2011 ACTUAL	\$ 52,878,480.35	\$ 17,909,480.27	\$ 18,492,329.58	\$ 18,492,329.58	\$ 17,508,025.49	\$ 17,508,025.49
2010-2011 BUDGET	\$ 11,835,582.00	\$ 6,808,665.00	\$ 18,548,227.00	\$ 18,548,227.00	\$ 18,548,227.00	\$ 18,548,227.00
2010-2011 ACTUAL	\$ 19,750,097.00	\$ 7,475,414.00	\$ 27,231,511.00	\$ 27,231,511.00	\$ 27,231,511.00	\$ 27,231,511.00
2010-2011 BUDGET	\$ 1,956,017.00	\$ 5,237,811.00	\$ 4,885,433.27	\$ 4,885,433.27	\$ 4,885,433.27	\$ 4,885,433.27
2010-2011 ACTUAL	\$ 6,794,265.00	\$ 15,081,983.00	\$ 15,081,983.00	\$ 15,081,983.00	\$ 15,081,983.00	\$ 15,081,983.00
2010-2011 BUDGET	\$ 180,972.00	\$ 9,371,303.00	\$ 9,371,303.00	\$ 9,371,303.00	\$ 9,371,303.00	\$ 9,371,303.00
2010-2011 ACTUAL	\$ 1,844,532.00	\$ 1,447,621.00	\$ (387,911.00)	\$ (387,911.00)	\$ (387,911.00)	\$ (387,911.00)
2010-2011 BUDGET	\$ 92,086,820.00	\$ 54,648,736.00	\$ 148,732,648.00	\$ 148,732,648.00	\$ 148,732,648.00	\$ 148,732,648.00
2010-2011 ACTUAL	\$ 8,905,974.00	\$ (16,608,628.00)	\$ (8,693,651.00)	\$ (8,693,651.00)	\$ (8,693,651.00)	\$ (8,693,651.00)
2010-2011 BUDGET	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
2010-2011 ACTUAL	\$ (2,853,045.00)	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00
2010-2011 BUDGET	\$ (5,320,581.00)	\$ 5,320,581.00	\$ -	\$ -	\$ -	\$ -
2010-2011 ACTUAL	\$ (6,153,636.00)	\$ 20,320,489.00	\$ 14,172,858.89	\$ 14,172,858.89	\$ 14,172,858.89	\$ 14,172,858.89
2010-2011 BUDGET	\$ 2,782,338.00	\$ 4,810,988.00	\$ 7,593,326.00	\$ 7,593,326.00	\$ 7,593,326.00	\$ 7,593,326.00
2010-2011 ACTUAL	\$ 21,280,129.52	\$ 6,202,819.75	\$ 27,482,949.27	\$ 27,482,949.27	\$ 27,482,949.27	\$ 27,482,949.27
2010-2011 BUDGET	\$ 24,042,467.52	\$ 11,013,785.75	\$ 35,056,253.27	\$ 35,056,253.27	\$ 35,056,253.27	\$ 35,056,253.27
2010-2011 ACTUAL	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
2010-2011 BUDGET	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
2010-2011 ACTUAL	\$ 7,104,366.00	\$ 4.75%	\$ 7,104,366.00	\$ 7,104,366.00	\$ 7,104,366.00	\$ 7,104,366.00
2010-2011 BUDGET	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
2010-2011 ACTUAL	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
2010-2011 BUDGET	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
2010-2011 ACTUAL	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
2010-2011 BUDGET	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
2010-2011 ACTUAL	\$ 12,048,101.52	\$ 12,048,101.52	\$ 12,048,101.52	\$ 12,048,101.52	\$ 12,048,101.52	\$ 12,048,101.52

2010-2011
ESTIMATED ACTUALS - APPROVED 6-23-11

	A		B		C	
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
2010-2011 BUDGET	\$ 84,256,172.00	\$ 2,804,487.00	\$ 17,640,354.00	\$ 70,937,100.00	\$ 87,000,659.00	\$ 87,000,659.00
2010-2011 ACTUAL	\$ 96,875.00	\$ 17,512,862.00	\$ 17,512,862.00	\$ 17,512,862.00	\$ 17,512,862.00	\$ 17,512,862.00
2010-2011 BUDGET	\$ 15,602,203.00	\$ 5,764,712.00	\$ 7,475,414.00	\$ 27,231,511.00	\$ 21,366,915.00	\$ 21,366,915.00
2010-2011 ACTUAL	\$ 1,534,744.00	\$ 13,055,850.00	\$ 3,110,564.16	\$ 4,885,433.27	\$ 14,090,584.00	\$ 14,090,584.00
2010-2011 BUDGET	\$ 100,941,794.00	\$ 38,137,111.00	\$ 148,128,968.00	\$ 148,128,968.00	\$ 148,128,968.00	\$ 148,128,968.00
2010-2011 ACTUAL	\$ 52,898,748.00	\$ 17,640,354.00	\$ 18,548,227.00	\$ 18,548,227.00	\$ 17,508,025.49	\$ 17,508,025.49
2010-2011 BUDGET	\$ 11,855,582.00	\$ 6,808,665.00	\$ 18,548,227.00	\$ 18,548,227.00	\$ 18,548,227.00	\$ 18,548,227.00
2010-2011 ACTUAL	\$ 19,750,097.00	\$ 7,475,414.00	\$ 27,231,511.00	\$ 27,231,511.00	\$ 27,231,511.00	\$ 27,231,511.00
2010-2011 BUDGET	\$ 1,956,017.00	\$ 5,237,811.00	\$ 4,885,433.27	\$ 4,885,433.27	\$ 4,885,433.27	\$ 4,885,433.27
2010-2011 ACTUAL	\$ 6,794,265.00	\$ 15,081,983.00	\$ 15,081,983.00	\$ 15,081,983.00	\$ 15,081,983.00	\$ 15,081,983.00
2010-2011 BUDGET	\$ 180,972.00	\$ 9,371,303.00	\$ 9,371,303.00	\$ 9,371,303.00	\$ 9,371,303.00	\$ 9,371,303.00
2010-2011 ACTUAL	\$ 1,844,532.00	\$ 1,447,621.00	\$ (387,911.00)	\$ (387,911.00)	\$ (387,911.00)	\$ (387,911.00)
2010-2011 BUDGET	\$ 92,086,820.00	\$ 54,648,736.00	\$ 148,732,648.00	\$ 148,732,648.00	\$ 148,732,648.00	\$ 148,732,648.00
2010-2011 ACTUAL	\$ 8,905,974.00	\$ (16,608,628.00)	\$ (8,693,651.00)	\$ (8,693,651.00)	\$ (8,693,651.00)	\$ (8,693,651.00)
2010-2011 BUDGET	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
2010-2011 ACTUAL	\$ (2,853,045.00)	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00
2010-2011 BUDGET	\$ (5,320,581.00)	\$ 5,320,581.00	\$ -	\$ -	\$ -	\$ -
2010-2011 ACTUAL	\$ (6,153,636.00)	\$ 20,320,489.00	\$ 14,172,858.89	\$ 14,172,858.89	\$ 14,172,858.89	\$ 14,172,858.89
2010-2011 BUDGET	\$ 2,782,338.00	\$ 4,810,988.00	\$ 7,593,326.00	\$ 7,593,326.00	\$ 7,593,326.00	\$ 7,593,326.00
2010-2011 ACTUAL	\$ 21,280,129.52	\$ 6,202,819.75	\$ 27,482,949.27	\$ 27,482,949.27	\$ 27,482,949.27	\$ 27,482,949.27
2010-2011 BUDGET	\$ 24,042,467.52	\$ 11,013,785.75	\$ 35,056,253.27	\$ 35,056,253.27	\$ 35,056,253.27	\$ 35,056,253.27
2010-2011 ACTUAL	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
2010-2011 BUDGET	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
2010-2011 ACTUAL	\$ 7,104,366.00	\$ 4.75%	\$ 7,104,366.00	\$ 7,104,366.00	\$ 7,104,366.00	\$ 7,104,366.00
2010-2011 BUDGET	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
2010-2011 ACTUAL	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
2010-2011 BUDGET	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00
2010-2011 ACTUAL	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00	\$ 650,000.00
2010-2011 BUDGET	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
2010-2011 ACTUAL	\$ 12,048,101.52	\$ 12,048,101.52	\$ 12,048,101.52	\$ 12,048,101.52	\$ 12,048,101.52	\$ 12,048,101.52

2010-2011
NET INCREASE/DECREASE (DEFICIT)

	PROJECTED 6/30/2010	PROJECTED 6/30/2011	PROJECTED 6/30/2010	PROJECTED 6/30/2011
BEGINNING BALANCE (est)	\$ 21,280,129.52	\$ 6,202,819.75	\$ 27,482,949.27	\$ 27,482,949.27
ENDING BALANCE (est)	\$ 24,042,467.52	\$ 11,013,785.75	\$ 35,056,253.27	\$ 35,056,253.27
NET INCREASE/DECREASE (DEFICIT)	\$ 2,762,338.00	\$ 4,810,966.00	\$ 7,573,304.00	\$ 7,573,304.00
REVENUES OVER EXPENDITURES	\$ 2,000,000.00	\$ -	\$ 2,000,000.00	\$ 2,000,000.00
OTHER SOURCES/USES	\$ (2,853,045.00)	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00
REVENUES OVER EXPENDITURES	\$ (878,891.00)	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00
OTHER SOURCES/USES	\$ (878,891.00)	\$ 15,000,000.00	\$ 15,000,000.00	\$ 15,000,000.00
NET INCREASE/DECREASE (DEFICIT)	\$ (878,891.00)	\$ 15,0		