					***********	
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols, E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES		-	i			
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)			5.0004	0.001.104.00	0.0004	0.071.124.00
Revenue Limit Sources	8010-8099 8100-8299	9,071,124.00 78,419,786.10	0.00% -32,22%	9,071,124.00 53,153,440.10	0.00%	9,071,124.00 53,153,440.10
Federal Revenues     Other State Revenues	8300-8599	53,213,637.00	0.00%	53,213,637.00	0.00%	53,213,637.00
4. Other Local Revenues	8600-8799	2,764,285.13	0.00%	2,764,285.13	-3.26%	2,674,285.13
5. Other Financing Sources	8900-8999	33,648,961.00	0.00%	33,648,961.00	0.00%	33,648,961.00
6. Total (Sum lines A1 thru A5)		177,117,793.23	-14.27%	151,851,447.23	-0.06%	151,761,447.23
B. EXPENDITURES AND OTHER FINANCING USES (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
Certificated Salaries						64 661 481 BO
a. Base Salaries		ataway eng Banda re		53,755,144.23		54,561,471.39
b. Step & Column Adjustment				806,327.16		818,422.07
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	53,755,144.23	1.50%	54,561,471.39	1.50%	55,379,893.46
2. Classified Salaries						
a. Base Salaries				26,512,205.85		26,909,888.94
b. Step & Column Adjustment				397,683.09		403,648.33
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	26,512,205.85	1.50%	26,909,888.94	1,50%	27,313,537.27
3. Employee Benefits	3000-3999	39,076,254.14	8.79%	42,511,056.88	7.80%	45,826,919.32
4. Books and Supplies	4000-4999	21,559,489.74	0.00%	21,559,489.74	0.00%	21,559,489.74
5. Services and Other Operating Expenditures	5000-5999	30,262,766.44	0.00%	30,262,766.44	0.00%	30,262,766.44
6. Capital Outlay	6000-6999	2,925,535.27	0.00%	2,925,535.27	0.00%	2,925,535.27
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,758.39	0.00%	4,758.39	0.00%	4,758.39
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,467,150.48	0.00%	2,467,150.48	0.00%	2,467,150.48
9. Other Financing Uses	7600-7699	0.00	0.00%	0.00	0.00%	(33,978,603.14)
10. Other Adjustments (Explain in Section F below)		107 573 204 54	7 (00/	(18,221,683.61)	24-129-1-20-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-	151,761,447.23
11. Total (Sum lines B1 thru B10)		176,563,304.54	-7.69%	162,980,433.92	-6.88%	151,/61,44/.23
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		554,488.69		(11,128,986.69)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		10,574,498.00		11,128,986.69		0.00
2. Ending Fund Balance (Sum lines C and D1)	1	11,128,986.69		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Fund Balance Reserves	9710-9740	6,748,986.69	pestesallus ins			
b. Designated for Economic Uncertainties	9770	0.00				
c. Fund Balance Designations	9775, 9780	4,380,000.00				
d. Undesignated/Unappropriated Balance	9790	0.00		0.00		0.00
e. Total Components of Ending Fund Balance						
(Line D3e must agree with line D2)		11,128,986.69		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund			100000000000000000000000000000000000000		45.0	
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Designated for Economic Uncertainties	9770					
b. Undesignated/Unappropriated Amount	9790			Liebal danami	policia di Albania	
3. Total Available Reserves (Sum lines E1 thru E2b)						aleman en de

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Line B10, Education Jobs Funds will cover \$4,380,000. 2012-13 assumes that there will be no carryover on restricted programs. The reductions will be on those programs that were one-time revenues ARRA: Title I, ARRA -IDEA and Education Jobs Funds were used during previous years. As one time revenues decrease, the expenditures will also decrease.

	Onesti	ictea/Restrictea				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
A. REVENUES AND OTHER FINANCING SOURCES			, , , , , , , , , , , , , , , , , , ,			
(Enter projections for subsequent years 1 and 2 in Columns C and E;						ĺ
current year - Column A - is extracted)						ŀ
Revenue Limit Sources	8010-8099	220,962,446.80	-7.09%	205,292,600.98	2.06%	209,519,227.17
2. Federal Revenues	8100-8299	78,419,786.10	-32.22%	53,153,440.10	0.00%	53,153,440.10
3. Other State Revenues	8300-8599	108,536,052.00	-1,13%	107,304,402.00	-1.13%	106,087,746.00
Other Local Revenues	8600-8799	8,019,784.55	6.23%	8,519,784.55	-1.06%	8,429,784.55
5. Other Financing Sources	8900-8999	10,761,355.00	35.59%	14,591,355.00	-6.85%	13,591,355.00
6. Total (Sum lines A1 thru A5)		426,699,424.45	-8.87%	388,861,582.63	0.49%	390,781,552.82
B. EXPENDITURES AND OTHER FINANCING USES						
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
1. Certificated Salaries						
y				177,711,890.10		169,017,161.45
a. Base Salaries						2,374,735.40
b. Step & Column Adjustment				2,665,678.35		
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(11,360,407.00)		4,848,963.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	177,711,890.10	-4.89%	169,017,161.45	4.27%	176,240,859.85
Classified Salaries					100	
a. Base Salaries				51,698,515.19		49,127,154.92
b. Step & Column Adjustment				775,477.73		720,173.14
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(3,346,838.00)		2,611,088.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	51,698,515.19	-4.97%	49,127,154.92	6.78%	52,458,416.06
3. Employee Benefits	3000-3999	102,359,763.74	2,42%	104,841,484.48	6.28%	111,421,267.51
4. Books and Supplies	4000-4999	27,100,586.11	0.00%	27,100,586.11	0.00%	27,100,586.11
Services and Other Operating Expenditures	5000-5999	53,730,296.89	-0.60%	53,410,296.89	-0.45%	53,170,296.89
6. Capital Outlay	6000-6999	3,143,232.38	0.00%	3,143,232.38	0.00%	3,143,232.38
*	7100-7299, 7400-7499		0.00%	2,629,758.39	0.00%	2,629,758.39
7. Other Outgo (excluding Transfers of Indirect Costs)	7300-7399	(2,096,385.00)	0.00%	(2,096,385.00)	·	(2,096,385.00)
8. Other Outgo - Transfers of Indirect Costs	l l		0.00%	10,745,621.00	0.00%	10,745,621.00
9. Other Financing Uses	7600-7699	10,745,621.00	0.00%			
10. Other Adjustments			****	(20,995,434.61)		(28,137,758.87)
11. Total (Sum lines B1 thru B10)		427,023,278.80	-7.05%	396,923,476.01	2,46%	406,675,894.32
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(323,854.35)		(8,061,893.38)		(15,894,341.50)
D. FUND BALANCE	· · · · · · · · · · · · · · · · · · ·	(323,034.33)		(0,001,000.00)		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		24,360,592.00		24,036,737.65		15,974,844.27
Net Beginning Fund Balance (Form 011, line F1e)     Finding Fund Balance (Sum lines C and D1)		24,360,392.00		15,974,844.27		80,502.77
Ending Fund Balance (Sum lines C and D1)     Components of Ending Fund Balance (Form 011)		24,030,737.03		13,777,077.27		00,002.77
a. Fund Balance Reserves	9710-9740	7,293,986.69		545,000.00		545,000.00
b. Designated for Economic Uncertainties	9770	8,589,000.00		8,589,000.00		8,589,000.00
c. Fund Balance Designations	9775, 9780	8,153,750.96		1,000,000.00		1,000,000.00
d. Undesignated/Unappropriated Balance	9790	0.00		5,840,844.27		(10,053,497.23)
e. Total Components of Ending Fund Balance				, , , , , , , , , , , , , , , , , , , ,		
(Line D3e must agree with line D2)		24,036,737.65		15,974,844.27		80,502 <i>.7</i> 7

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Object Description Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2011-12 Projection (C)	% Change (Cols. E-C/C) (D)	2012-13 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)					
1. General Fund					
a. Designated for Economic Uncertainties 9770	8,589,000.00		8,589,000.00		8,589,000.00
b. Undesignated/Unappropriated Amount 9790	0.00		5,840,844.27		(10,053,497.23)
c. Negative Restricted Ending Balances					
(Negative resources 2000-9999) (Enter projections) 979Z			0.00		0.00
2, Special Reserve Fund - Noncapital Outlay (Fund 17)					
a. Designated for Economic Uncertainties 9770	0.00		0.00		0.00
b. Undesignated/Unappropriated Amount 9790	8,589,000.00		0.00 14,429,844,27		(1,464,497.23)
Total Available Reserves - by Amount (Sum lines E1 thru E2b)     Total Available Reserves - by Percent (Line E3 divided by Line F3c)	2.01%		3.64%		-0.36%
F. RECOMMENDED RESERVES	2.0170		3.047		0.3076
RECOVERNATED RESERVES     Special Education Pass-through Exclusions					
For districts that serve as the administrative unit (AU) of a					
` ´					
special education local plan area (SELPA):					
a. Do you choose to exclude from the reserve calculation		经有的负债的			
the pass-through funds distributed to SELPA members? No					
b. If you are the SELPA AU and answered Yes to excluding special					
education pass-through funds:  1. Enter the name(s) of the SELPA(s):					
Special education pass-through funds					
(Column A: Fund 01, resources 3300-3499 and 6500-6540,					
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)	0.00			tra di divisio	
2, District ADA	1	tal part of			
Used to determine the reserve standard percentage level on line F3d					
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22; enter projections)	41,809.07	04-06-0	41,809.07		41,809.07
Calculating the Reserves     a. Total Expenditures and Other Financing Uses (Line B11)	427,023,278.80		396,923,476.01		406,675,894.32
b. Less: Special Education Pass-through Funds (Line F1b2)	0.00		0.00		0.00
c. Net Expenditures and Other Financing Uses (Line F3a, minus line F3b if line F1a is Yes)	427,023,278.80		396,923,476.01		406,675,894.32
d. Reserve Standard Percentage Level					
(Refer to Form 01CSI, Criterion 10 for calculation details)	2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)	8,540,465.58		7,938,469.52		8,133,517.89
f. Reserve Standard - By Amount		januari jan			
(Refer to Form 01CSI, Criterion 10 for calculation details)	0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)	8,540,465.58		7,938,469.52		8,133,517.89
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	YES		YES		NO

### SPECIAL REVENUE FUNDS

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The Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes. This classification includes the Charter Schools, Adult Education, Child Development, Cafeteria and Deferred Maintenance Funds.

#### 2010-11 Second Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	8,192,462.00	8,192,462.00	3,110,183.00	8,192,462.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	810,834.00	53,389.49	810,834.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,081,341.00	1,081,341.00	652,393.34	1,081,341.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	236,880.00	53,612.59	236,880.44	0.44	0.0%
5) TOTAL, REVENUES			9,273,803.00	10,321,517.00	3,869,578.42	10,321,517.44		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,665,585.00	5,017,076.00	2,507,483.44	5,017,075.70	0.30	0.0%
2) Classified Salaries		2000-2999	719,467.00	766,532.00	440,328.01	766,532.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,266,439.00	2,359,029.00	1,396,911.92	2,359,029.00	0.00	0.0%
4) Books and Supplies		4000-4999	107,065.00	1,796,568.00	174,162.29	1,796,568.06	(0.06)	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,092,317.00	1,182,994.00	324,521.78	1,182,994.18	(0.18)	0.0%
6) Capital Outlay		6000-6999	0.00	39,746.00	11,934.24	39,745.50	0.50	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,850,873.00	11,161,945.00	4,855,341.68	11,161,944.44		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			422,930.00	(840,428,00)	(985,763.26)	(840,427.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	260,373.00	1,385,858.00	0.00	1,385,858.00	0.00	0.0%
b) Transfers Out		7600-7629	629,415.00	652,870.00	23,455.00	652,870.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(369,042.00)	732,988.00	(23,455.00)	732,988.00		

### 2010-11 Second Interim Charter Schools Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								
BALANCE (C + D4)			53,888.00	(107,440.00)	(1,009,218.26)	(107,439.00)		21.12.11.12.12.12.12.12.12.12.12.12.12.1
F. FUND BALANCE, RESERVES								1
1) Beginning Fund Balance								1
a) As of July 1 - Unaudited		9791	131,588.00	422,538.00		422,538.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			131,588.00	422,538.00		422,538.00	The second secon	100 100 100 100 100 100 100 100 100 100
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Salance (F1c + F1d)			131,588.00	422,538.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	422,538.00		100 April 100 Ap
2) Ending Balance, June 30 (E + F1e)			185,476.00	315,098.00		315,099.00		
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00	The state of the s	
Stores		9712	0.00	0.00		0.00	enilkanakuman	7. 21. 12. 12.
Prepaid Expenditures		9713	0.00	0.00		0.00	The second secon	
All Others		9719	0.00	0.00		0.00	Province and the control of the cont	
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
Designated for Economic Uncertainties		9770	185,476.00	185,476.00		185,476.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		TO TOWN TO THE TOWN TOWN TO THE TOWN TOWN TO THE TOWN TO THE TOWN TO THE TOWN TOWN TOWN TOWN TO THE TOWN TOWN TOWN TOWN TO THE TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN
Other Designations		9780	0.00	129,622.00		129,623.00		
c) Undesignated Amount		9790	AND	V(1) ( W Y ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( )		0.00		
d) Unappropriated Amount		9790	0.00	0.00				The Cart Control of the Ca

### 2010-11 Second Interim Adult Education Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		The state of the s					The property of the property o
				AN ANTON AND THE STATE OF THE S		A with full man to be and of a what we engine a galanter is a control of the cont	
1) Revenue Limit Sources	8010-8099	0.00	0.00	(10.00±	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	2,368,507.00	200,101.52	2,368,507.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	70,818.00	44,404.00	70,818.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,607,500.00	3,119,572.00	636,983.81	3,119,571.22	(0.78)	0.0%
5) TOTAL, REVENUES		2,607,500.00	5,558,897.00	881,489.33	5,558,896.22		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	3,013,149.00	4,284,866.00	2,272,341.15	4,284,866.07	(0.07)	0.0%
2) Classified Salaries	2000-2999	1,270,532,00	2,186,994.00	1,305,526.66	2,186,994.15	(0.15)	0.0%
3) Employee Benefits	3000-3999	1,833,425.00	3,064,792.00	1,673,741.85	3,064,795.83	(3.83)	0.0%
4) Books and Supplies	4000-4999	1,573,788.00	1,029,058.00	247,096.17	1,029,058.32	(0.32)	0.0%
5) Services and Other Operating Expenditures	5000-5999	601,242.00	1,249,185.00	323,576.85	1,249,185.85	(0.85)	0.0%
6) Capital Outlay	6000-6999	0.00	3,700.00	3,700.00	3,700.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	400,126.00	434,179.00	13,589.19	434,179.00	0.00	0.0%
9) TOTAL, EXPENDITURES		8,692,262.00	12,252,774.00	5,839,571.87	12,252,779.22		010-40-09-00-00-00-00-00-00-00-00-00-00-00-00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(6,084,762.00)	(6,693,877,00)	(4,958,082.54)	(6,693,883.00)		
D. OTHER FINANCING SOURCES/USES							į <b>į</b>
1) Interfund Transfers     a) Transfers In	8900-8929	8,284,762.00	8,284,762.00	6,701,666.00	8,284,762.00	0.00	0.0%
b) Transfers Out	7600-7629	2,200,000.00	2,408,000.00	0.00	2,408,000.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	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	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		6,084,762.00	5,876,762.00	6,701,666.00	5,876,762.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget {B}	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(817,115.00)	1,743,583.46	(817,121.00)	toro establica Establica	
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	0.00	2,637,740.00		2,637,740.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	2,637,740.00	2017-171-171-17	2,637,740.00		le value and
d) Other Restatements	9795	0.00	0.00	And the second s	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	2,637,740.00		2,637,740.00		
2) Ending Balance, June 30 (E + F1e)		0.00	1,820,625.00		1,820,619.00		
Components of Ending Fund Balance a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts	9740	0.00	0.00	See your province the second of the second o	0.00	Arterio de Hario. Dispusivació de Par	
Designated for Economic Uncertainties	9770	0.00	0.00	A	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	1,820,625.00		1,820,619.00		
c) Undesignated Amount	9790	1	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 7 0 0 7 0 0 7 0 0 0 0 0 0 0 0 0 0 0 0	0.00		
d) Unappropriated Amount	9790	0.00	0.00				

#### 2010-11 Second Interim Child Development Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				gus charmach Clie archennis				
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	00.00	0,0%
2) Federal Revenue		8100-8299	9,775,247.00	11,414,705.00	4,034,289.86	11,414,705.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,695,348.00	6,876,096.00	2,730,457.00	6,876,096.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,324,347.00	2,333,546.00	872,765.95	2,333,546.00	0.00	0.0%
5) TOTAL, REVENUES			18,794,942.00	20,624,347.00	7,637,512.81	20,624,347.00	A CONTRACTOR OF THE CONTRACTOR	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,207,251.00	6,353,974.00	3,386,517.24	6,353,974.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,741,402.00	4,849,196.00	2,657,948.46	4,849,196.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,303,470.00	6,468,429.00	3,527,494.18	6,468,429.00	0.00	0.0%
4) Books and Supplies		4000-4999	523,126.00	1,489,033.00	543,478.37	1,489,032.73	0.27	0.0%
5) Services and Other Operating Expenditures		5000-5999	322,546.00	458,529.00	155,966.53	458,529.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	456,888.00	259,125.83	456,888.27	(0.27)	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	697,147.00	675,361.00	5,263.87	675,361.00	0.00	0.0%
9) TOTAL, EXPENDITURES			18,794,942.00	20,751,410.00	10,535,794.48	20,751,410.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A6 - B9)			0.00	(127,063.00)	(2,898,281.67)	(127,063.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	0.00	17,000.00	0.00	17,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	17,000.00	0.00	17,000.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	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	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	(127,063.00)	(2,898,281.67)	(127,063.00)		AND
F. FUND BALANCE, RESERVES				A STATE OF THE STA			
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	3,303,798.00		3,303,798.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00	AND	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	3,303,798.00		3,303,798.00	Transfer Tra	
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		0.00	3,303,798.00		3,303,798.00		
2) Ending Balance, June 30 (E + F1e)		0.00	3,176,735.00		3,176,735.00		
Components of Ending Fund Balance				Average of the common of the part of the p		Physical Annual Control of the Contr	
Reserve for     Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		g Parkton
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00	The second section of the second section is a second section of the second section is a second section of the second section in the second section is a second section in the second section in the second section is a section in the second section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section is a section in the section in the section in the section in the section is a section in the se	
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts	9740	0.00	0.00		0.00		CONTROL CONTROL
Designated for Economic Uncertainties	9770	0.00	0.00	The second secon	0.00	many backship of the Table of the Control of the Co	
Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	0.00	3,176,735.00		3,176,735.00		
c) Undesignated Amount	9790				0.00	The second secon	
d) Unappropriated Amount	9790	0.00	0.00	77.77.17.17.17.17.17.17.17.17.17.17.17.1			

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	14,708,584.00	15,139,249.00	3,535,863.48	15,139,249.00	0.00	0.0%
3) Other State Revenue	8300-8599	848,565.00	848,565.00	286,810.11	848,565.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,899,383.00	2,899,383.00	798,357.14	2,899,383.00	0.00	0.0%
5) TOTAL, REVENUES		18,456,532.00	18,887,197.00	4,621,030.73	18,887,197.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	6,977,600.00	7,160,950.00	3,304,635.61	7,160,950.00	0.00	0.0%
3) Employee Benefits	3000-3999	3,451,016.00	3,472,787.00	1,665,389.27	3,472,787.00	0.00	0.0%
4) Books and Supplies	4000-4999	6,931,747.00	6,928,346.00	3,569,382.44	6,928,346.17	(0,17)	0.0%
5) Services and Other Operating Expenditures	5000-5999	94,368.00	120,283.00	67,427.08	120,282.84	0.16	0.0%
6) Capital Outlay	6000-6999	0.00	217,986.00	217,985.99	217,985.99	0.01	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	965,845.00	986,845.00	464,801.99	986,845.00	0.00	0.0%
9) TOTAL, EXPENDITURES		18,420,576.00	18,887,197.00	9,289,622.38	18,887,197.00		town (
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		35,956.00	0.00	(4,668,591.65)	0.00		e character History
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	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	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	TOTAL TOTAL PROPERTY OF THE PARTY OF THE PAR	

### 2010-11 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		35,956.00	0.00	(4,668,591.65)	0.00		
F. FUND BALANCE, RESERVES				- pip in (1415)			!
Beginning Fund Balance     a) As of July 1 - Unaudited	9791	0.00	4,755,351.00		4,755,351.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	4,755,351,00	The second secon	4,755,351.00	THE PROPERTY OF THE PROPERTY O	
d) Other Restatements	9795	0.00	0.00	See The Control of th	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		0.00	4,755,351.00		4,755,351.00		
2) Ending Balance, June 30 (E + F1e)		35,956.00	4,755,351.00	The state of the s	4,755,351.00	A CONTROL OF THE CONTROL OF T	
Components of Ending Fund Balance a) Reserve for							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00	AN HELD TO THE TOTAL THE T	
Prepaid Expenditures	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
General Reservé	9730	200000000000000000000000000000000000000	0.00		0.00	THE STATE OF THE S	
t.egally Restricted Balance b) Designated Amounts	9740	0.00	0.00		0.00	in de la companya de La companya de la co	
Designated for Economic Uncertainties	9770	0.00	0.00	The state of the s	0.00	The second secon	
Designated for the Unrealized Galns of Investments and Cash in County Treasury	9775	0.00	0.00		0.00		
Other Designations	9780	35,956.00	4,755,351.00		4,755,351.00	The late of the la	
c) Undesignated Amount	9790	THE TAXABLE PROPERTY OF THE PR	\$100   \		0.00	Company of the compan	
d) Unappropriated Amount	9790	0.00	0.00	A STATE OF THE CONTROL OF T	Service of the servic		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	Ø.OD	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	262,231.00	262,231.13	262,231.16	0.16	0.0%
5) TOTAL, REVENUES		0.00	262,231.00	262,231.13	262,231.16		0.000000
B. EXPENDITURES		A Prince Control of the Control of t					
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	54,286.00	54,286.00	36,957.16	54,286.00	0.00	0.0%
3) Employee Benefits	3000-3999	31,913.00	31,913.00	15,915.62	31,913.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	167,276.00	111,516.98	167,276.04	(0.04)	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	224,000.00	91,729.69	224,000.00	0.00	0.0%
6) Capital Outlay	6000-6999	1,553,831.00	1,544,586.00	646,344.81	1,544,586.12	(0.12)	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0:00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,640,030.00	2,022,061.00	902,464.26	2,022,061.16		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,640,030,00)	(1,759,830.00)	(640,233.13)	(1,759,830,00)		
D. OTHER FINANCING SOURCES/USES		(1/0-/0/000.00)	(1,100,000,00)	10000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Interfund Transfers     a) Transfers in	8900-8929	0.00	1,075,000.00	1,075,000.00	1,075,000.00	0.00	0.0%
b) Transfers Out	7600-7629	1,000,000.00	4,675,000.00	4,675,000.00	4,675,000.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	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	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,000,000.00)	(3,600,000.00)	(3,600,000,00)	(3,600,000.00)		

### 2010-11 Second Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND					/# a a a a a a a a a a a a a a a a a a a	Verran rana ku rana ku	
BALANCE (C + D4)		(2,640,030.00)	(5,359,830.00)	(4,240,233,13)	(5,359,830.00)	VANUAL AND VALUE (V. AND V. AN	**************************************
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	2,640,030.00	3,619,830.00		3,619,830.00	0.00	0.0%
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		2,640,030.00	3,619,830.00		3,619,830.00		
d) Other Restatements	9796	i <u>0.00</u>	2,075,000.00		2,075,000.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		2,640,030.00	5,694,830.00		5,694,830.00	7 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	
2) Ending Balance, June 30 (E + F1e)		0.00	335,000.00	The state of the s	335,000.00		
Components of Ending Fund Balance a) Reserve for							
Revolving Cash	971	0.00	0.00		0.00	And the second s	
Stores	9712	0.00	0,00		0.00		
Prepaid Expenditures	971:	0.00	0.00		0.00		
All Others	971	0.00	0.00		0.00		
General Reserve	9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts	9740	0:00	0.00		0.00		
Designated for Economic Uncertainties	9776	0.00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury	977:	5 0.00	0.00		0.00		The special section of the section o
Other Designations	978	0.00	335,000.00		335,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
c) Undesignated Amount	979				0.00	**************************************	
d) Unappropriated Amount	979	0.00	0.00			7917	ke ii

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## CAPITAL PROJECTS FUNDS

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The Capital Projects Funds are used to account for resources used for the acquisition or construction of capital facilities by the district. This classification includes the Building and Capital Facilities Funds.

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date {C}	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) Revenue Limit Sources	8010-8099	8.00	0.00	0:00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	410,230.00	518,026.00	105,254.86	518,025.66	(0.34)	0.0%
5) TOTAL, REVENUES		410,230.00	518,026.00	105,254.86	518,025.66		
B. EXPENDITURES		And the second of the second o				Description   Description	
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	323,829.00	323,829.00	103,929.94	323,829.00	0.00	0.0%
3) Employee Benefits	3000-3999	90,653.00	90,653.00	27,709.31	90,653.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	110,790.00	108,860.94	110,789.81	0.19	0.0%
5) Services and Other Operating Expenditures	5000-5999	2,500,950.00	2,500,950.00	85,641.30	2,500,950.00	0.00	0.0%
6) Capital Outlay	6000-6999	6,483,008.00	6,421,415.00	1,540,738.37	6,421,414.85	0.15	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	18,306.00	18,305.73	18,305.73	0.27	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		9,398,440.00	9,465,943.00	1,885,185.59	9,465,942.39		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(8,988,210.00)	(8,947,917.00)	(1,779,930.73)	(8,947,916.73)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	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	0.0%
3) Contributions	8980-8999	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		de mai dipusé Se las dichi

# 2010-11 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,988,210.00)	(8,947,917.00)	(1,779,930.73)	(8,947,916,73)		
F, FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	36.471,482.00	59,367,120.00		59,367,120.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	100 A V A V A V A V A V A V A V A V A V A	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,471,482.00	59,367,120.00	MATERIAL PROPERTY OF THE STATE	59,367,120.00	ANCE AND LOWER WINDS	
d) Other Restatements		9795	0.00	(2,075,000.00)		(2,075,000.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,471,482.00	57,292,120.00		57,292,120.00		
2) Ending Balance, June 30 (E + F1e)			27,483,272.00	48,344,203.00		48,344,203.27	And the property of the proper	
Components of Ending Fund Balance a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00	20 (30.000.000)	
Stores		9712	0.00	0.00		6:00	[74 (427)]277] 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Prepaid Expenditures		9713	0.00	0.00	er Seut og versker	0.00		
All Others		9719	0.00	0.00		0.00	Section of the control of the contro	
General Reserve		9730	0.00	0.00	The second secon	0.00	And the second s	
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
Designated for Economic Uncertainties		9770	0,00	0.00		0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	27,482,273.00	48,344,203.00		48,344,203.27	######################################	
c) Undesignated Amount		9790		A CONTROL OF THE CONTROL OF T	TO THE CONTROL OF THE	0.00	2	
d) Unappropriated Amount		9790	999.00	0.00	### 1	1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	Market and the second s	

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			renser Film de la die				
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0;00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,463,722.00	2,463,722.00	1,132,195.61	2,463,722.00	0.00	0.0%
5) TOTAL, REVENUES		2,463,722.00	2,463,722.00	1,132,195.61	2,463,722.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	32,122.95	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	164,700.00	116,530.00	164,700.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,405,000.00	2,405,000.00	1,918,727.42	2,405,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES		2,405,000.00	2,569,700.00	2,067,380.37	2,569,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	ye	58,722.00	(105,978.00)	(935,184.76)	(105,978.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers    a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources/Uses    a) Sources	8930-6979	0.00	0.00	0.00	0.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	-0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	Terraphi (Taylor)	

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			58,722,00	(105,978.00)	(935,184.76)	(105,978.00)		
F. FUND BALANCE, RESERVES					The state of the s			
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	4,213,271.00	4,689,564.00		4,689,564.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,213,271.00	4,689,564.00	AND	4,689,564.00		
d) Other Restatements		9795	0.00	0.00	and the state of a second a state of a second a state of a second as a second	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		ļ	4,213,271.00	4,689,564.00	ANAMATAN ANA	4,689,564.00	\$ 7 m 1 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2 m 2	
2) Ending Balance, June 30 (E + F1e)			4,271,993.00	4,583,586.00	And Agreement of the Control of the	4,583,586.00	Annach de la principal de la p	
Components of Ending Fund Balance a) Reserve for		2744	0.00	0.00		0.00	gråvetane. Historia	
Revolving Cash		9711 9712	0.00	0:00		0.00	Carry and the control of the control	
Stores		9712	0.00	0.00	Property (Col.) Company Construction (Col.) Company Col. (Col.) Co	0.00		
Prepaid Expenditures  All Others		9719	0.00	0.00		0.00		
All Others  General Reserve		9730	0.00	0.00		0.00	Parker was really was an engine real	
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00	AND RESERVED FOR STATE OF STAT	0.00		
Designated for Economic Uncertainties		9770	0.00	0.00	And the second s	0.00	The state of the s	711111111111111111111111111111111111111
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,271,993.00	4,583,586.00	ENGLAND AND AND AND AND AND AND AND AND AND	4,583,586.00	Park Angular Committee Com	
c) Undesignated Amount		9790		A CONTROL OF THE CONTROL OF T		0.00	Comman Co	I TO THE TOTAL OF
d) Unappropriated Amount		9790	0.00	0.00			And structures and second	

### PROPRIETARY FUNDS

### **Definition:**

Proprietary Funds are used to account for activities that are more business-like than government-like in nature. Business-type activities include those for which a fee is charged to external users or to other organizational units of the Local Education Agency (LEA), normally on a full cost-recovery basis. Proprietary funds are generally intended to be self-supporting. This classification includes the Retiree Benefits Fund and Self-Insurance Fund, which includes the Dental/Vision Fund.

### 2010-11 Second Interim Self-Insurance Fund Revenues, Expenses and Changes in Net Assets

Description Resou	rce Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES		700 - 100 -				The first of the second	
							The state of the s
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	8,350,000.00	8,763,979.00	6,132,073.72	8,763,979.00	0.00	0.0%
5) TOTAL, REVENUES		8,350,000.00	8,763,979.00	6,132,073.72	8,763,979.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	246,346.00	247,209.00	180,631.69	247,209.00	0.00	0.0%
3) Employee Benefits	3000-3999	121,198.00	121,285.00	75,531.69	121,285.00	0.00	0.0%
4) Books and Supplies	4000-4999	45,000.00	44,050.00	5,676.26	44,050.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	7,533,500.00	7,533,500.00	5,610,599.25	7,533,500.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0:0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES		7,946,044.00	7,946,044.00	5,872,438.89	7,946,044.00		Para Angel Colon C
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		403,956.00	817,935.00	259,634.83	817,935.00		
D. OTHER FINANCING SOURCES/USES	•						
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	1,900,000.00	1,900,000.00	0.00	1,900,000.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	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	0.0%
3) Contributions	8980-8999	0.00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,900,000,00)	(1,900,000.00)	0.00	(1,900,000.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column 8 & D (F)
E. NET INCREASE (DECREASE) IN NET ASSETS (C + D4)			(1,496,044.00)	(1,082,065.00)	259,634.83	(1.082.065.00)		
F. NET ASSETS	<del> </del>		(1,480,044.00)	(1,062,000,00)	203,034,80	(1,052,063.00)		
1) Beginning Net Assets								
a) As of July 1 - Unaudited		9791	5,888,812.00	5,802,423.00	The water was a water water was a way	5,802,423.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,888,812.00	5,802,423.00		5,802,423.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.03
e) Adjusted Beginning Net Assets (F1c + F1d)			5,888,812.00	5,802,423.00		5,802,423.00		
2) Ending Net Assets, June 30 (E + F1e)			4,392,768.00	4,720,358.00		4,720,358.00	Part Visit	Talayya, Tayya Yalaya
Components of Ending Net Assets a) Reserve for								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		aringa ma
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00		
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0.00		
Designated for Economic Uncertainties		9770	0:00	0.00	asa dakaran	0.00		
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,392,768.00	4,720,358.00		4,720,358.00		164.05.64
c) Undesignated Amount		9790			7 7 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0.00		1000 111 110 100 100 100 100 100 100 10
d) Unappropriated Amount		9790	0.00	0.00				

### 2010-11 Second Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Assets

Description R	esource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES			One of the control of	The state of the s		And the second of the second o	
1) Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	.0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	20,370,000.00	20,370,000.00	13,359,433.30	20,370,000.00	0.00	0.0%
5) TOTAL, REVENUES		20,370,000.00	20,370,000.00	13,359,433,30	20,370,000.00		
B. EXPENSES			We will will be a company fight to be a company to the company of			A CONTROL OF THE CONT	20
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0:00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses	5000-5999	20,510,000.00	20,510,000.00	9,582,572.20	20,510,000.00	0.00	0.0%
6) Depreciation	6000-6999	0:00	0,00	0.00	0.00	0,00	0.0%
Other Outgo (excluding Transfers of Indirect     Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0:00	0.00	0.00	0.00	72.000	0.0%
9) TOTAL, EXPENSES	• ***	20,510,000.00	20,510,000.00	9,582,572.20	20,510,000.00	The second secon	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(140,000,00)	(140,000.00)	3,776,861.10	(140,000,00)		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	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	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		DE 02502 0 02

### 2010-11 Second Interim Retiree Benefit Fund Revenues, Expenses and Changes in Net Assets

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN							The state of the s	
NET ASSETS (C + D4)			(140,000.00)	(140,000.00)	3,776,861.10	(140,000.00)	11. dad 1000 g rhiggt r grid 12 mg 100 mg	1590 11 1500 1500 1
F. NET ASSETS								
1) Beginning Net Assets						0.004.007.00		0.00
a) As of July 1 - Unaudited		9791	4,900,100.00	8,021,967.00		8,021,967.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			4,900,100.00	8,021,967.00		8,021,967.00	Control of the Contro	700
d) Other Restatements		9795	0.00	0,00	The state of the s	0.00	0.00	0.09
e) Adjusted Beginning Net Assets (F1c + F1d)			4,900,100.00	8,021,967.00		8,021,967.00	10111111111111111111111111111111111111	
2) Ending Net Assets, June 30 (E + F1e)			4,760,100.00	7,881,967.00		7,881,967.00		200
Components of Ending Net Assets								
a) Reserve for Revolving Cash		9711	0.00	0.00		0.00		
, and the second				valve to water y strape violate violate violate.				
Stores		9712	9.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00	And Andrew Control of the Control of	
All Others		9719	0:00	0.00		0.00		
General Reserve		9730	0.00	0.00		0.00	Sauten Erdiner	fus vena espera
Legally Restricted Balance b) Designated Amounts		9740	0.00	0.00		0:00		
Designated for Economic Uncertainties		9770	0.00	0.00		0.00	A P PRO PARTICULAR OF THE STREET AND A PARTICULAR OF THE STREE	
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00		0.00		
Other Designations		9780	4,760,100.00	7,881,967.00		7,881,967.00	nik (i ) i debistorio (c)	
c) Undesignated Amount		9790	A TOTAL CONTROL OF THE CONTROL OF TH		with one of the very common the control of the cont	0.00	rphoreiczeko zeplektój kantenostycznogowan	
d) Unappropriated Amount		9790	0.00	0.00		V/ 100 000 000 000 000 000 000 000 000 00		27777