



JIM GIBBONS
Governor
ROBERT R BARENGO
Chair, Nevada Tax Commission
DINO DICIANNO
Executive Director

STATE OF NEVADA
DEPARTMENT OF TAXATION

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Carson City, NV 89706-7921

Washoe County School District _____ herewith submits the (TENTATIVE) ---(FINAL) budget for the
fiscal year ending June 30, 2011

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 154,576,471

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 1 If the final computation requires, the tax rate will be
lowered.

This budget contains 7 governmental fund types with estimated expenditures of \$ 583,065,107 ,
2 proprietary funds with estimated expenses of \$ 83,638,972 and 1 fiduciary fund with estimated expenses
of \$ 12,782,432 .

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

I Heath Morrison
(Printed Name)
Superintendent
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed [Signature]

Dated: May 25, 2010

APPROVED BY THE GOVERNING BOARD

[Signature]
[Signature]
[Signature]
[Signature]
[Signature]
[Signature]

SCHEDULED PUBLIC HEARING:

Date and Time May 19, 2010, 4:00 pm

Publication Date 05/07/10

Place: Board Room, Administration Building
425 East Ninth Street, Reno, Nevada

EXPLANATION OF FUNDS AND FUND BALANCES

GENERAL FUND - Accounts for all financial resources except those required to be accounted for in another fund. The fund receives property taxes and the fund balance is necessary to sustain operations and to hedge against economic uncertainties.

BUILDING AND SITES FUND - Accounts for all resources used for the acquisition of designated fixed assets by a governmental unit except those financed by proprietary or trust funds.

CAPITAL PROJECTS FUND - Accounts for all resources used for the construction of designated fixed assets by a governmental unit except those financed by proprietary or trust funds.

SPECIAL REVENUE FUND - Accounts for specific revenue sources, other than special assessments, expendable trusts, or sources for major capital projects, which are restricted by law to expenditure for specified purposes.

SPECIAL EDUCATION FUND- A Special Revenue Fund that accounts for transactions of the District relating to educational services provided to children with special needs.

CLASS SIZE REDUCTION FUND - A Special Revenue Fund that accounts for resources used to achieve lower class-size ratio in kindergarten, first, second and third grades.

DEBT SERVICE FUND - Accounts for the accumulation of resources for and the payment of principal or interest on any general long-term debt. The fund receives property taxes and the fund balance is maintained for meeting the subsequent year's debt service requirements.

INTERNAL SERVICE FUND - Accounts for the financing of goods or services furnished by a designated department or agency to governmental units within its own organization or to other departments or agencies on the basis of reimbursement for costs. This fund accounts for the group health & life insurance program, the property and casualty insurance program and the worker's compensation insurance program of the Washoe County School District.

ENTERPRISE FUND - Accounts for the operations of business type activities. This fund accounts for the Nutrition Services program of the Washoe County School District.

OPEB TRUST FUND – Accounts for fiduciary type activities. This fund accounts for other postemployment employee benefits related to retiree health insurance of the Washoe County School District.

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	\$ 13,718,418,455
(B1) Net Proceeds of Mines	\$ 12,057,798
(C) TOTAL ASSESSED VALUE	\$ 13,730,476,253

(B2) Tax from Net Proceeds Unavailable for Appropriation for Fiscal Year 2010/11	<u>\$ 90,433</u>
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(1) FUND	(2) OPENING FUND BALANCE	(3) NONPROPERTY TAX RESOURCES	(4) PROPERTY TAX REQUIRED	(5) TAX RATE	(6) TOTAL FUND RESOURCES
GENERAL FUND					
1000 Local		134,140,580	101,539,673	.7500	235,680,253
3000 State		156,965,070			156,965,070
4000 Federal		516,000			516,000
Opening Balance	37,775,572				37,775,572
Other Sources		8,061,823			8,061,823
General Subtotal	37,775,572	299,683,473	101,539,673	.7500	438,998,718
DEBT SERVICE	64,915,057	6,178,551	53,036,798	.3885	124,130,406
SUBTOTAL	102,690,629	305,862,024	154,576,471	1.1385	563,129,124
OTHER FUNDS:					
Building & Sites	3,265,355	40,000			3,305,355
Capital Projects	7,125,952	3,065,000			10,190,952
Federal (included in Special Revenue Funds)					
Special Revenue	4,527,039	66,197,453			70,724,492
Special Education	0	55,369,956			55,369,956
Class Size Reduction	0	19,778,057			19,778,057
Internal Service	36,671,707	60,663,731			97,335,438
Enterprise	4,023,534	18,542,357			22,565,891
OPEB Trust Fund	20,328,638	12,782,432			33,111,070
SUBTOTAL OTHER FUNDS	75,942,225	236,438,986			312,381,211
TOTAL ALL FUNDS	178,632,854	542,301,010	154,576,471	1.1385	875,510,335
Less: Interfund Transfers		(40,227,312)			(40,227,312)
NET ALL FUNDS	178,632,854	502,073,698	154,576,471	1.1385	835,283,023

(1) PROGRAM OR FUNCTION	(2) SALARIES AND WAGES	(3) EMPLOYEE BENEFITS	(4) SERVICES, SUPPLIES AND OTHER	(5) ENDING FUND BALANCE	(6) TOTAL FUND REQUIRE- MENTS
General Fund					
100 Regular	132,768,270	47,771,888	11,438,265		191,978,423
200 Special	980,172	409,090	30,654		1,419,916
300 Vocational	5,214,436	2,082,328	188,588		7,485,352
400 Other PK - 12	9,507,023	3,786,531	339,276		13,632,830
600 Adult Education					
700 Vocational Support					
Capital Projects					
900 Co-Curricular Activities	3,167,989	317,868	812,087		4,297,944
2000 Support Services	90,594,709	37,600,161	31,721,331		159,916,201
4000 Facility Acquisition and Construction					
5100 Debt Service					
5200 Fund Transfers			38,027,312		38,027,312
5300 Conversion Factor Reduction			0		0
Unresolved Budget Shortfall			0		0
6000 Contingency			1,093,277		1,093,277
Ending Balance				21,147,463	21,147,463
General Subtotal	242,232,599	91,967,866	83,650,790	21,147,463	438,998,718
DEBT SERVICE			55,955,731	68,174,675	124,130,406
SUBTOTAL APPROP. FUNDS	242,232,599	91,967,866	139,606,521	89,322,138	563,129,124
OTHER FUNDS: (List)					
Building & Sites			30,000	3,275,355	3,305,355
Capital Projects	821,200	281,028	5,453,772	3,634,952	10,190,952
Federal (included in Special Revenue Funds)					
Special Revenue	35,963,718	12,788,807	20,092,172	1,879,795	70,724,492
Special Education	38,839,943	15,512,425	1,017,588		55,369,956
Class Size Reduction	10,030,749	3,935,485	5,811,823		19,778,057
Internal Service			65,782,712	31,552,726	97,335,438
Enterprise			17,856,260	4,709,631	22,565,891
OPEB Trust Fund		12,782,432		20,328,638	33,111,070
SUBTOTAL OTHER FUNDS	85,655,610	45,300,177	116,044,327	65,381,097	312,381,211
TOTAL ALL FUNDS	327,888,209	137,268,043	255,650,848	154,703,235	875,510,335
Less: Interfund Transfers			(40,227,312)		(40,227,312)
NET ALL FUNDS	327,888,209	137,268,043	215,423,536	154,703,235	835,283,023

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
REVENUE	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Taxes				
1110 Property Taxes	110,021,656	105,568,274	95,953,529	101,539,673
1111 Net Proceeds of Mines				
1120 School Support Taxes	120,369,201	133,866,016	115,602,580	115,602,580
1130 Franchise Taxes	364,469	300,000	300,000	300,000
1140 Government Services Tax	13,219,509	13,000,000	11,200,000	11,200,000
1190 Other				
1200 Revenue in Lieu of Taxes	224,718	230,000	230,000	230,000
1300 Tuition				
1310 Regular Day School	340,039	395,000	395,000	395,000
1330 Summer School	698,098	800,000	800,000	800,000
1320 Adult Continued Education				
1400 Transportation Fees				
1410 Regular Day School	361,087	325,000	325,000	325,000
1420 Summer School				
1500 Earnings on Investments	1,674,868	650,000	650,000	650,000
1600 Food Service Revenue				
1610 Daily Sales - School Lunch				
1620 Daily Sales-School Breakfast				
1630 Daily Sales - Special Milk				
1690 Other				
1700 Income from Pupil Activities	122,256	110,000	110,000	110,000
1800 Community Service Activities				
1900 Other Revenues				
1910 Rent	210,592	175,000	175,000	175,000
1920 Donations				
1940/50 Services provided Other Governments				
1960 Refunds				
1990 Other Local Revenue	4,080,766	4,353,000	4,353,000	4,353,000
TOTAL LOCAL SOURCES	251,687,258	259,772,290	230,094,109	235,680,253
3000 REVENUE FROM STATE SOURCES				
3100 Distributive School Fund	143,080,662	150,919,363	166,245,769	156,965,070
3200 Revenue from Estate Taxes				
3300 Vocational Aid				
3400 Vocational Rehab Aid				
3500 Special Appropriations	461,017			
3518 Group Insurance - One Time				
3519 Utility Costs - One Time				
3520 Endangered Programs - One Time				
TOTAL STATE SOURCES	143,541,679	150,919,363	166,245,769	156,965,070

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct				
4200 Unrestricted - State Agency				
4210 Forest Reserve	30,837	6,000	6,000	6,000
4212 ARRA-State Fiscal Stabilization	21,869,831			
4220 Flood Control				
4290 Other - National Wildlife				
4300 Restricted - Direct				
4312 ESEA Title VII Bilingual				
4321 Johnson O'Malley Program				
4322 Indian Education Program				
4327 Impact Aid-Low Rent Housing				
4331 81-815 Construction				
4330 Other				
4500 Restricted - State Agency				
4511 ECIA - Chapter 1 Pt. A				
4514 ECIA - Chapter 1 Pt. B				
4515 ECIA Chapter 2 (97-35)				
4530-39 Vocational				
4550 School Feeding Programs				
4558 Commodity Foods				
4560 Handicapped Student Programs				
4561 Handicapped Training PL91-230				
4572 EESA Title II				
45XX Other				
4600 Other Restricted State Agency				
4601 Drug Free Education				
4602 JTPA - Gov. 8% PL 97-300				
4607 IndoChin. Refugee PL96-212				
4611 Adult Education				
4612 National Energy PL 95-619	645,517	320,000	320,000	320,000
46XX Other restricted - State				
4700 Other Grants				
4800 Revenue in Lieu of Taxes				
4810 P.L. 81-874 (Unrestricted)	268,461	190,000	190,000	190,000
48XX Other Revenue in Lieu of Taxes				
4900 Revenue for/on behalf of LEA				
TOTAL FEDERAL SOURCES	22,814,647	516,000	516,000	516,000

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
OTHER RESOURCES AND FUND BALANCE				
5000 OTHER SOURCES OF FUNDS				
5100 Sale/Loss of Fixed Assets	36,533	50,000	50,000	50,000
5200 Gain/Loss on Investment GASB31	208,537			
5300 Transfers from Other Funds	3,000,000	6,500,000	2,200,000	8,011,823
5400 Sale of Bonds				
5600 Proceeds from Capital Leases				
TOTAL OTHER SOURCES	3,245,070	6,550,000	2,250,000	8,061,823

OPENING FUND BALANCE				
Reserved Opening Balance	3,624,998	3,624,998	1,096,435	1,096,435
Unreserved Opening Balance	44,602,134	53,180,043	36,679,137	36,679,137
TOTAL OPENING BALANCE	48,227,132	56,805,041	37,775,572	37,775,572

Increase(decrease) in inventory				
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	469,515,787	474,562,694	436,881,450	438,998,718
	0	0	0	0

PROGRAM FUNCTION OBJECT	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	143,633,975	137,176,275	137,164,269	132,768,270
200 Benefits	55,064,978	52,216,784	50,342,717	47,771,888
300/400/500 Purchased Service	1,195,739	1,136,421	1,593,691	1,969,666
600 Supplies	6,847,832	14,898,057	11,767,819	9,359,920
700 Property	71	96,823	96,823	70,500
800 Other	27,502	19,242	19,972	38,179
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	206,770,098	205,543,602	200,985,291	191,978,423
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries		989,773		980,172
200 Benefits		411,333		409,090
300/400/500 Purchased Service				11,000
600 Supplies				19,654
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		20,000		
600 Supplies		9,804		
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	0	1,430,910	0	1,419,916

	(1)	(2)	(2)	(4)
	FISCAL YEAR 2010-11			
	ACTUAL PRIOR	ESTIMATED		
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
300 VOCATIONAL PROGRAMS				
1000 Instruction				
100 Salaries	5,264,682	5,266,512	5,559,048	5,214,436
200 Benefits	2,079,674	2,094,039	2,276,924	2,082,328
300/400/500 Purchased Service	49,698	56,200	57,400	59,000
600 Supplies	106,276	171,430	143,426	120,904
700 Property			1,000	1,000
800 Other	1,135	1,000		700
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		3,700	3,700	2,700
600 Supplies		2,784	2,784	4,284
700 Property		500	500	
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL PROGRAMS	7,501,464	7,596,165	8,044,782	7,485,352
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	760,248	9,597,185	9,234,887	9,507,023
200 Benefits	17,613	3,805,743	3,694,543	3,786,531
300/400/500 Purchased Service	5,739	13,610	13,500	13,500
600 Supplies	193,951	72,316	17,256	17,256
700 Property	6,037			
800 Other				
2200 Instructional Staff Support				
100 Salaries		8,050		
200 Benefits		100		
300/400/500 Purchased Service		29,170	37,320	230,958
600 Supplies		271,200	271,200	77,562
700 Property				
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	983,588	13,797,374	13,268,706	13,632,830

	(1)	(2)	(2)	(4)
	FISCAL YEAR 2010-11			
	ACTUAL PRIOR	ESTIMATED	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	APPROVED	APPROVED
	06/30/2009	ENDING 6/30/10		
900 CO-CURRICULAR & EXTRA-CURRICULAR ACTIVITIES				
1000 Instruction				
100 Salaries		2,373,137	2,683,034	2,409,478
200 Benefits		110,496	111,523	112,288
300/400/500 Purchased Service				
600 Supplies		8,672		
700 Property				
800 Other				
2100 Student Support				
100 Salaries	1,689,061	309,539	96,372	306,537
200 Benefits	132,947	65,355	38,812	65,687
300/400/500 Purchased Service	450,200	2,317	411,283	1,500
600 Supplies	12,477	5,579	8,919	569
700 Property				
800 Other	77,229		94,000	
2200 Instructional Staff Support				
100 Salaries	320,710			
200 Benefits	211,524			
300/400/500 Purchased Service	530,755	409,983		420,700
600 Supplies		8,350		4,433
700 Property				87,000
800 Other		94,000		
2700 Student Transportation				
100 Salaries		456,401	465,529	451,974
200 Benefits		129,024	131,495	139,893
300/400/500 Purchased Service		494,989	393,000	297,885
600 Supplies		214,885	34,885	
700 Property				
800 Other				
900 TOTAL CO-CURRICULAR & EXTRA-CURRICULAR ACTIVITIES	3,424,902	4,682,727	4,468,852	4,297,944

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	17,905,508	18,461,749	18,956,638	18,294,097
200 Benefits	7,001,630	7,270,604	7,642,381	7,248,732
300/400/500 Purchased Service	835,507	119,393	114,806	202,674
600 Supplies	432,577	189,191	187,791	100,373
700 Property		1,000	1,000	725
800 Other	85	175	175	
2100 SUBTOTAL	26,175,308	26,042,112	26,902,791	25,846,601
2200 Instructional Staff Support				
100 Salaries	7,512,691	8,351,043	8,518,635	8,269,078
200 Benefits	2,813,542	3,089,920	3,164,628	3,081,092
300/400/500 Purchased Service	708,181	1,128,859	1,228,419	1,230,548
600 Supplies	567,244	1,058,550	532,617	514,736
700 Property	1,482	17,999	17,999	17,999
800 Other	17,265	7,300	7,300	8,100
2200 SUBTOTAL	11,620,405	13,653,671	13,469,598	13,121,553
2300 General Administration				
100 Salaries	2,746,407	2,932,411	3,447,281	2,849,091
200 Benefits	1,355,734	1,833,598	1,761,731	2,252,401
300/400/500 Purchased Service	4,874,455	314,814	432,940	339,862
600 Supplies	107,033	406,973	174,468	179,086
700 Property	15,388	8,000	8,000	6,000
800 Other	104,745	19,800	82,800	18,450
2300 SUBTOTAL	9,203,762	5,515,596	5,907,220	5,644,890
2400 School Administration				
100 Salaries	22,531,707	23,714,315	24,190,955	23,146,220
200 Benefits	7,898,347	8,448,097	8,542,997	8,340,771
300/400/500 Purchased Service	103,968	323,149	301,395	93,408
600 Supplies	94,225	144,822	118,304	218,416
700 Property	6,000	10,500	10,500	3,000
800 Other	11,216	6,670	7,400	11,125
2400 SUBTOTAL	30,645,463	32,647,553	33,171,551	31,812,940
2500 Business Support				
100 Salaries	3,569,412	10,546,410	11,116,831	9,302,989
200 Benefits	1,325,683	3,733,571	3,877,488	3,722,586
300/400/500 Purchased Service	214,475	5,556,717	5,634,393	5,951,935
600 Supplies	4,307	847,203	615,771	439,822
700 Property	5,735	54,175	31,363	22,040
800 Other	9,904	23,540	23,540	20,270
2500 SUBTOTAL	5,129,516	20,761,616	21,299,386	19,459,642
2600 Operations and Maintenance of Plant				
100 Salaries	20,956,567	21,498,690	21,661,038	20,883,974
200 Benefits	9,341,684	9,342,567	9,271,072	9,368,447
300/400/500 Purchased Service	6,593,833	7,396,940	6,767,218	7,295,250
600 Supplies	12,908,184	15,585,274	13,550,104	11,022,072
700 Property	388,041	112,021.00	2,043	2,043
800 Other	116,136	121,508	121,508	121,508
2600 SUBTOTAL	50,304,445	54,057,000	51,372,983	48,693,294

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	7,739,945	7,894,588	7,800,898	7,849,260
200 Benefits	3,601,677	3,509,941	3,441,103	3,586,132
300/400/500 Purchased Service	558,709	283,468	262,981	312,981
600 Supplies	2,007,467	3,781,071	3,066,908	2,966,908
700 Property	35,995	249,750	621,750	621,750
800 Other	1,687	250	250	250
2700 SUBTOTAL	13,945,480	15,719,068	15,193,890	15,337,281
2800 Central Support				
100 Salaries	5,687,940			
200 Benefits	1,872,870			
300/400/500 Purchased Service	1,812,985			
600 Supplies	321,169			
700 Property	56,587			
800 Other	5,375			
2800 SUBTOTAL	9,756,925	0	0	0
TOTAL SUPPORT SERVICES	156,781,304	168,396,616	167,317,419	159,916,201
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
5200 Other Fund Transfers				
920 Interfund Transfers	37,249,390	34,246,451	40,635,395	38,027,312
Unresolved Budget Shortfall			(28,752,586)	
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	194,030,694	202,643,067	179,200,228	197,943,513
TOTAL ALL EXPENDITURES	412,710,746	435,693,845	405,967,859	416,757,978
6000 Contingency		1,093,277	1,093,277	1,093,277
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)		1,096,435	1,096,435	1,096,435
Unreserved Ending Balance	56,805,041	36,679,137	28,723,879	20,051,028
TOTAL ENDING FUND BALANCE	56,805,041	37,775,572	29,820,314	21,147,463
Capital Lease Obligation				
TOTAL APPLICATIONS	469,515,787	474,562,694	436,881,450	438,998,718
	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Taxes				
1110 Ad Valorem Taxes				
1120 School Support Taxes				
1130 Franchise Taxes				
1140 Motor Vehicle Privilege Tax				
1190 Other				
1200 Revenue in Lieu of Taxes				
1300 Tuition				
1310 Regular Day School				
1330 Summer School				
1320 Adult Continued Education				
1400 Transportation Fees				
1410 Regular Day School				
1420 Summer School				
1500 Earnings on Investments	67,967	50,000	10,000	10,000
1600 Food Service Revenue				
1610 Daily Sales - School Lunch				
1620 Daily Sales-School Breakfast				
1630 Daily Sales - Special Milk				
1690 Other				
1700 Income from Pupil Activities				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rent	99,993	30,000		
1920 Donations				
1940/50 Services provided Other Governments				
1990 Other Local Revenue	1,652	60,000	30,000	30,000
TOTAL LOCAL SOURCES	169,613	140,000	40,000	40,000
3000 REVENUE FROM STATE SOURCES				
3100 Distributive School Fund				
3200 Revenue from Estate Taxes				
3300 Vocational Aid				
3400 Vocational Rehab Aid				
3500 Special Appropriations				
3550 State Matching - Food				
3800 In Lieu of Taxes				
3900 For/on behalf of LEA				
TOTAL STATE SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct				
4200 Unrestricted - State Agency				
4210 Forest Reserve				
4220 Flood Control				
4290 Other - National Wildlife				
4300 Restricted - Direct				
4312 ESEA Title VII Bilingual				
4321 Johnson O'Malley Program				
4322 Indian Education Program				
4327 Impact Aid-Low Rent Housing				
4331 81-815 Construction				
4330 Other				
4500 Restricted - State Agency				
4511 ECIA - Chapter 1 Pt. A				
4514 ECIA - Chapter 1 Pt. B				
4515 ECIA Chapter 2 (97-35)				
4530-39 Vocational				
4550 School Feeding Programs				
4558 Commodity Foods				
4560 Handicapped Student Programs				
4561 Handicapped Training PL91-230				
4572 EESA Title II				
45XX Other				
4600 Other Restricted State Agency				
4601 Drug Free Education				
4602 JTPA - Gov. 8% PL 97-300				
4607 IndoChin. Refugee PL96-212				
4611 Adult Education				
4612 National Energy PL 95-619				
46XX Other restricted - State				
4700 Other Grants				
4800 Revenue in Lieu of Taxes				
4900 Revenue for/on behalf of LEA				
TOTAL FEDERAL SOURCES				
5000 OTHER SOURCES OF FUNDS				
5100 Sale/Loss of Fixed Assets	599,392	400,000		
5300 Transfers from Other Funds	38,860			
5400 Sale of Bonds				
TOTAL OTHER SOURCES	638,252	400,000	0	0
OPENING FUND BALANCE				
Reserved Fund Balance	3,176,495	3,176,495	3,265,355	3,265,355
Unreserved Opening Balance	1,233,912	1,278,593		
TOTAL OPENING BALANCE	4,410,407	4,455,088	3,265,355	3,265,355
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	5,218,272	4,995,088	3,305,355	3,305,355

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES				
4000 FACILITIES ACQUISITION & CONSTRUCTION				
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	350			
600 Supplies	351,219			
700 Property	5,703	1,000,000		
800 Other				
4100 SUBTOTAL	357,272	1,000,000	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	22,431			
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	22,431	0	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	301,503	75,000		
600 Supplies				
700 Property				
800 Other		25,000		
4300 SUBTOTAL	301,503	100,000	0	0
4400 Educational Spec. Development.				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL				

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES (continued)				
4500 Building Acquisition & Construction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4500 SUBTOTAL	0	0	0	0
4600 Building Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	45,699			
600 Supplies	30,036			
700 Property	6,242			
800 Other				
4600 SUBTOTAL	81,978	0	0	0
4700 Building Improvements				
100 Salaries		11,733		
200 Benefits		3,000		
300/400/500 Purchased Service		500,000		
600 Supplies		100,000	30,000	30,000
700 Property		15,000		
800 Other				
4900 SUBTOTAL		629,733	30,000	30,000
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION				
	763,183	1,729,733	30,000	30,000
5200 Other Fund Transfers				
920 Interfund Transfers		0	0	
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	763,183	1,729,733	30,000	30,000
TOTAL ALL EXPENDITURES	763,183	1,729,733	30,000	30,000
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	4,455,088	3,265,355	3,275,355	3,275,355
TOTAL ENDING FUND BALANCE	4,455,088	3,265,355	3,275,355	3,275,355
TOTAL APPLICATIONS	5,218,272	4,995,088	3,305,355	3,305,355
	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
REVENUE	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Taxes				
1110 Ad Valorem Taxes				
1120 School Support Taxes				
1130 Franchise Taxes				
1140 Government Services Tax	3,424,061	3,400,000	3,000,000	3,000,000
1190 Other				
1200 Revenue in Lieu of Taxes				
1300 Tuition				
1310 Regular Day School				
1330 Summer School				
1320 Adult Continued Education				
1400 Transportation Fees				
1410 Regular Day School				
1420 Summer School				
1500 Earnings on Investments	3,065,934	125,000	6,000	6,000
1600 Food Service Revenue				
1610 Daily Sales - School Lunch				
1620 Daily Sales-School Breakfast				
1630 Daily Sales - Special Milk				
1690 Other				
1700 Income from Pupil Activities				
1800 Community Services Activities				
1900 Other Revenues				
1910 Rent				
1920 Donations				
1940/50 Services provided Other Governments				
1990 Other Local Revenue	73,337			
TOTAL LOCAL SOURCES	6,563,332	3,525,000	3,006,000	3,006,000
3000 REVENUE FROM STATE SOURCES				
3100 Distributive School Fund				
3200 Revenue from Estate Taxes				
3300 Vocational Aid				
3400 Vocational Rehab Aid				
3500 Special Appropriations				
3550 State Matching - Food				
3800 In Lieu of Taxes				
3900 For/on behalf of LEA				
TOTAL STATE SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct				
4200 Unrestricted - State Agency				
4210 Forest Reserve				
4220 Flood Control	33,488			
4290 Other - National Wildlife				
4300 Restricted - Direct				
4312 ESEA Title VII Bilingual				
4321 Johnson O'Malley Program				
4322 Indian Education Program				
4327 Impact Aid-Low Rent Housing				
4331 81-815 Construction				
4330 Other				
4500 Restricted - State Agency				
4511 ECIA - Chapter 1 Pt. A				
4514 ECIA - Chapter 1 Pt. B				
4515 ECIA Chapter 2 (97-35)				
4530-39 Vocational				
4550 School Feeding Programs				
4558 Commodity Foods				
4560 Handicapped Student Programs				
4561 Handicapped Training PL99-457				
4572 EESA Title II				
45XX Other				
4600 Other restricted State Agency				
4700 Other Grants				
4800 Revenue in Lieu of Taxes				
4810 P.L. 81-874 (Unrestricted)				
48XX Other Rev in Lieu of Taxes				
4900 Revenue for/on behalf of LEA				
TOTAL FEDERAL SOURCES	33,488	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Sale/Loss of Fixed Assets				
5200 Gain/Loss on Investments	100,093			
5300 Transfers from Other Funds		59,000	59,000	59,000
5400 Sale of Bonds	45,338,162	36,930,000		
5600 Proceeds from Capital Lease				
TOTAL OTHER SOURCES	45,438,255	36,989,000	59,000	59,000
OPENING FUND BALANCE				
Reserved Opening Balance	19,017,070	27,280,234		
Unreserved Opening Balance	118,309,756	75,828,561	3,575,952	7,125,952
TOTAL OPENING BALANCE	137,326,826	103,108,795	3,575,952	7,125,952
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL ALL RESOURCES	189,361,901	143,622,795	6,640,952	10,190,952

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
2400 Subtotal	0	0	0	0
2500 Business Support				
Salaries	1,440,908	1,264,000		
Benefits	460,302	400,070		
Purchased Services	566,878	2,280,658		
Supplies	68,710	1,270,935		
Property	565,986	300,000		
Other	632,715	1,000,000		150,000
2500 Subtotal	3,735,499	6,515,663	0	150,000
2800 Central Support				
Salaries	141,199			
Benefits	65,864			
Purchased Services	3,552,421			
Supplies	19,673			
Property	29,616			
Other	1,292			
2800 Subtotal	3,810,065	0	0	0
TOTAL SUPPORT SERVICES	7,545,564	6,515,663	0	150,000
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	25,814			
600 Supplies				
700 Property		500,000		
800 Other				
4100 SUBTOTAL	25,814	500,000	0	0
4200 Site Improvement				
100 Salaries	11,236			
200 Benefits	3,371			
300/400/500 Purchased Service	1,789,157			
600 Supplies				
700 Property	5,156			
800 Other	3,556			
4200 SUBTOTAL	1,812,476	0	0	0
4300 Architecture/Engineering				
100 Salaries	867,568	1,722,842	766,200	766,200
200 Benefits	280,970	540,000	264,528	264,528
300/400/500 Purchased Service	6,660,461	13,916,008	286,927	636,927
600 Supplies		300,000		
700 Property	32,136			
800 Other	14,667	300,000		
4300 SUBTOTAL	7,855,802	16,778,850	1,317,655	1,667,655

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES (continued)				
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries		510,000		
200 Benefits		125,000		
300/400/500 Purchased Service		10,606,470		
600 Supplies		1,401,280		
700 Property		1,000,000		
800 Other				
4400 SUBTOTAL	0	13,642,750	0	0
4500 Building Acquisition & Construction				
100 Salaries	65,910			
200 Benefits	19,774			
300/400/500 Purchased Service	45,206,990			
600 Supplies	620,222			
700 Property	2,120,877			
800 Other	23,362			
4500 SUBTOTAL	48,057,135	0	0	0
4600 Building Improvement				
100 Salaries	390,732		5,000	5,000
200 Benefits	117,233		1,500	1,500
300/400/500 Purchased Service	15,764,514	17,650,125	193,500	193,500
600 Supplies	471,333			
700 Property	4,026,670	500,000		
800 Other	185,833			
Redemption of Principal				
4600 SUBTOTAL	20,956,315	18,150,125	200,000	200,000
4700 Building Improvements				
100 Salaries		2,670,000	50,000	50,000
200 Benefits		514,930	15,000	15,000
300/400/500 Purchased Service		74,646,740	1,338,345	3,838,345
600 Supplies		4,577,785	25,000	575,000
700 Property		1,850,000	50,000	50,000
800 Other		200,000	10,000	10,000
4700 Subtotal	0	84,459,455	1,488,345	4,538,345
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	78,707,542	133,531,180	3,006,000	6,406,000
5200 Other Fund Transfers				
920 Interfund Transfers				
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	86,253,106	140,046,843	3,006,000	6,556,000
TOTAL ALL EXPENDITURES	86,253,106	140,046,843	3,006,000	6,556,000
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	103,108,795	3,575,952	3,634,952	
TOTAL ENDING FUND BALANCE	103,108,795	3,575,952	3,634,952	3,634,952
TOTAL APPLICATIONS	189,361,901	143,622,795	6,640,952	10,190,952
	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Taxes				
1110 Ad Valorem Taxes				
1120 School Support Taxes				
1130 Franchise Taxes				
1140 Motor Vehicle Privilege Tax				
1190 Other				
1200 Revenue in Lieu of Taxes				
1300 Tuition				
1310 Regular Day School				
1330 Summer School				
1320 Adult Continued Education	368,205	271,424		
1400 Transportation Fees				
1410 Regular Day School				
1420 Summer School				
1500 Earnings on Investments	205,999	18,959	10,941	10,941
1600 Food Service Revenue				
1610 Daily Sales - School Lunch				
1620 Daily Sales-School Breakfast				
1630 Daily Sales - Special Milk				
1690 Other				
1700 Income from Pupil Activities				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rent				
1920 Donations		1,775,382	1,678,688	1,678,688
1940/50 Services provided Other Governments				
1962 Good Health Premiums	208,540	190,000	190,000	190,000
1963 Health Insurance Revenue	173,116	150,000	150,000	150,000
1990 Other Local Revenue	3,045,914	956,726	271,424	271,424
TOTAL LOCAL SOURCES	4,001,774	3,362,491	2,301,053	2,301,053
3000 REVENUE FROM STATE SOURCES				
3100 Distributive School Fund				
3200 Revenue from Estate Taxes				
3240 Full Day Kindergarten		4,741,800	4,741,800	4,741,800
3300 Vocational Aid				
3400 Vocational Rehab Aid				
3500 Special Appropriations	21,285,734	9,915,910	4,280,140	8,492,240
3600 High School Diploma	2,043,353	1,929,703	2,060,729	2,060,729
3800 In Lieu of Taxes				
3900 For/on behalf of LEA				
TOTAL STATE SOURCES	23,329,087	16,587,413	11,082,669	15,294,769

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4300 Restricted - Direct		2,535,469	3,012,063	3,012,063
4312 ESEA Title VII Bilingual	1,017,048			
4321 Johnson O'Malley Program				
4322 Indian Education Program	294,804			
4500 Restricted - State Agency		51,692,401	37,560,110	44,039,998
4511 IASA Title 1 Basic	10,383,998			
4514 IASA Title 1 Migrant	43,030			
4515 IASA Title VI, Innovative Programs	690,239			
4516 Federal Class Size Reduction				
4517 Comprehensive School Reform				
4530 Carl Perkins Occupational	681,724			
4531 School to Careers				
4551 School Lunch/Breakfast Programs				
4558 Commodity Foods				
4560 IDEA , Special Education Basic	10,269,522			
4561 IDEA, Training				
4562 IDEA Preschool	242,276			
4572 IDEA Title II, Eisenhower	1,259,840			
4600 Other restricted State Agency				
4601 Drug Free Education (IASA IV)	148,400			
4612 National Energy PL 95-619				
46XX Other restricted - State				
4700 Other Grants	9,037,958	614,300	549,570	1,549,570
4612 National Energy PL 95-619				
46XX Other restricted - State				
4700 Other Grants				
4800 Revenue in Lieu of Taxes				
4810 P.L. 81-874 (Unrestricted)				
48XX Other Revenue in Lieu of Taxes				
4900 Revenue for/on behalf of LEA				
TOTAL FEDERAL SOURCES	34,068,839	54,842,170	41,121,743	48,601,631
5000 OTHER SOURCES OF FUNDS				
5100 Sale/Loss of Fixed Assets				
5300 Transfers from Other Funds				
5400 Sale of Bonds				
TOTAL OTHER SOURCES	0	0	0	0
OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance	14,286,645	11,089,588	4,527,039	4,527,039
TOTAL OPENING BALANCE	14,286,645	11,089,588	4,527,039	4,527,039
Increase(Decrease) in Inventory				
Residual Equity Transfers				
TOTAL ALL RESOURCES	75,686,345	85,881,662	59,032,504	70,724,492

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	17,997,084	476,375		
200 Benefits	5,727,149	115,798		
300/400/500 Purchased Service	3,903,234	9,444		
600 Supplies	2,822,819	15,915		
700 Property	6,240			
800 Other	566,510	500		
100 TOTAL REGULAR PROGRAMS	31,023,036	618,032	0	0
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	5,182,475	10,308,022	5,908,438	5,908,438
200 Benefits	1,847,426	4,336,277	2,237,498	2,237,498
300/400/500 Purchased Service		41,293	12,200	12,200
600 Supplies		751,934	303,643	303,643
700 Property		51,000	24,036	24,036
800 Other		56,674	37,400	37,400
2100 Student Support				
100 Salaries	1,058,038	1,197,965	1,025,353	1,025,353
200 Benefits	394,030	469,681	384,913	384,913
300/400/500 Purchased Service	603,209	778,258	647,704	647,704
600 Supplies	240,185	93,319	59,378	59,378
700 Property	9,995		10,000	10,000
800 Other	973,654	1,248,922	629,650	629,650
2200 Instructional Staff Support				
100 Salaries	34,643	334,858	314,538	314,538
200 Benefits	9,501	100,343	91,195	91,195
300/400/500 Purchased Service	134,816	472,988	238,857	238,857
600 Supplies	10,806	107,924	92,210	92,210
700 Property				
800 Other	13,019	10,487	5,500	5,500
2400 School Administration				
100 Salaries		81,240		
200 Benefits		26,433		
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Business Support				
100 Salaries		336,322	239,760	239,760
200 Benefits		57,937	49,638	49,638
300/400/500 Purchased Service			33,750	33,750
600 Supplies				
700 Property				
800 Other		667,203	413,312	413,312
200 TOTAL SPECIAL PROGRAMS	10,511,797	21,529,080	12,758,973	12,758,973

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
300 VOCATIONAL PROGRAMS				
1000 Instruction				
100 Salaries		4,110	3,864	3,864
200 Benefits		91	86	86
300/400/500 Purchased Service		40,538	38,106	38,106
600 Supplies		682,248	641,314	641,314
700 Property		94,496	88,827	88,827
800 Other		13,538	12,726	12,726
2100 Student Support				
100 Salaries	174,728			
200 Benefits	48,616			
300/400/500 Purchased Service	194,200			
600 Supplies	168,970			
700 Property	30,543			
800 Other	22,667			
2200 Instructional Staff Support				
100 Salaries		177,147	166,519	166,519
200 Benefits		53,895	50,662	50,662
300/400/500 Purchased Service	42,000	177,993	167,314	167,314
600 Supplies		500	470	470
700 Property				
800 Other		690	649	649
2500 Business Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other		41,874	39,362	39,362
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		71,628	67,331	67,331
600 Supplies				
700 Property				
800 Other				
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		12,000	11,280	11,280
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL PROGRAMS	681,724	1,370,748	1,288,510	1,288,510

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries		17,053,403	12,428,048	17,179,155
200 Benefits		7,217,326	4,363,409	6,605,652
300/400/500 Purchased Service		2,640,206	2,886,867	2,873,217
600 Supplies		2,493,668	2,092,981	1,944,822
700 Property		5,600		
800 Other		374,254	155,491	189,991
2100 Student Support Services				
100 Salaries		2,073,297	1,925,661	2,161,823
200 Benefits		743,648	696,427	750,403
300/400/500 Purchased Service		897,990	870,945	887,195
600 Supplies		441,704	406,664	428,545
700 Property		21,310	20,312	20,312
800 Other		25,152	23,410	29,910
2200 Instructional Support Services				
100 Salaries		4,133,835	3,817,234	5,583,641
200 Benefits		1,133,834	1,046,982	1,661,980
300/400/500 Purchased Service		1,842,901	1,676,209	1,722,809
600 Supplies		846,987	776,060	814,964
700 Property		106,000	110,770	110,770
800 Other		247,774	231,160	240,160
2300 General Administration				
100 Salaries		583,213	453,216	663,216
200 Benefits		194,752	154,489	225,889
300/400/500 Purchased Service		224,494	189,233	189,233
600 Supplies		28,212	16,650	16,650
700 Property				
800 Other		160	155	155
2400 School Administration				
100 Salaries		250,270	255,975	
200 Benefits		91,556	93,500	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other		87,735	87,735	
2500 Business Support				
100 Salaries		307,449	237,943	237,943
200 Benefits		21,386	19,248	19,248
300/400/500 Purchased Service		362,945	365,766	365,766
600 Supplies		28,294	27,012	27,012
700 Property				
800 Other		1,044,817	832,223	977,623
2600 Operations and Maintenance of Plant				
100 Salaries		109,521	114,155	89,605
200 Benefits		50,530	52,798	42,298
300/400/500 Purchased Service		423,168	264,199	264,199
600 Supplies		147,953	137,490	137,490
700 Property		110,400	82,800	82,800
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	0	APPROVED
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		493,412	493,684	493,684
600 Supplies				
700 Property				
800 Other		2,600	2,509	2,509
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property		325,634		
800 Other				
4300 Architectural & Engineering Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		441,176	260,176	260,176
600 Supplies				
700 Property				
800 Other				
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		1,000,000	798,500	798,500
600 Supplies				
700 Property				
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	0	48,628,566	38,468,086	48,099,345
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries				949,769
200 Benefits				172,100
300/400/500 Purchased Service				99,900
600 Supplies				264,300
700 Property				
800 Other				
2100 Student Support				
100 Salaries				66,000
200 Benefits				36,400
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries				255,975
200 Benefits				93,500
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				87,735
2600 Operations and Maintenance of Plant				
100 Salaries				24,550
200 Benefits				10,500
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
600 TOTAL ADULT EDUCATION PROGRAMS	0	0	0	2,060,729

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	0	APPROVED
800 COMMUNITY SERVICE PROGRAMS				
2500 Business Support				
100 Salaries		7,239	6,812	6,812
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other		29,684	27,933	27,933
3300 Community Service Operations				
100 Salaries	685,883	752,666	727,759	727,759
200 Benefits	197,646	292,569	278,797	278,797
300/400/500 Purchased Service	204,373	239,393	222,735	222,735
600 Supplies	24,558	84,010	80,240	80,240
700 Property				
800 Other	56,316	1,739	1,942	1,942
800 COMMUNITY SERVICE PROGRAMS	1,168,776	1,407,300	1,346,218	1,346,218
999 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries		222,404	232,411	232,411
200 Benefits		33,618	35,131	35,131
300/400/500 Purchased Service		82,986	86,721	86,721
600 Supplies		33,703	35,220	35,220
700 Property		26	28	28
800 Other				
1000 SUBTOTAL	0	372,737	389,511	389,511
2100 Student Support				
100 Salaries	1,133,673	12,316	9,087	9,087
200 Benefits	375,856	273	217	217
300/400/500 Purchased Service	795,312	295,259	230,090	230,090
600 Supplies	455,460	109,300	55,276	55,276
700 Property	16,493			
800 Other	368,759	130,861	90,041	90,041
2100 SUBTOTAL	3,145,553	548,009	384,711	384,711
2200 Instructional Staff Support				
100 Salaries	6,638,310	36,151	2,500	2,500
200 Benefits	1,842,988	1,434	700	700
300/400/500 Purchased Service	1,925,893	552		
600 Supplies	795,439			
700 Property	6,792			
800 Other	925,877			
2200 SUBTOTAL	12,135,299	38,137	3,200	3,200
2300 General Administration				
100 Salaries	331,204	101,818	105,000	105,000
200 Benefits	398,550	36,648	37,000	37,000
300/400/500 Purchased Service	263,205	109,503	110,000	110,000
600 Supplies	4,049	45,761	45,000	45,000
700 Property	5,062	501	500	500
800 Other	17,490		1,000	1,000
2300 SUBTOTAL	1,019,560	294,231	298,500	298,500
2400 School Administration				
100 Salaries	408,042			
200 Benefits	144,808			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	80,478			
2400 SUBTOTAL	633,328	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
999 UNDISTRIBUTED EXPENDITURES (continued)	06/30/2009	ENDING 6/30/10	0	APPROVED
2500 Business Support				
100 Salaries				
200 Benefits		5,937		
300/400/500 Purchased Service		19,256		
600 Supplies				
700 Property				
800 Other		900		
2500 SUBTOTAL	0	26,093	0	0
2600 Plant Maintenance and Operations				
100 Salaries	71,013	10,000	10,000	10,000
200 Benefits	30,698	5,000	5,000	5,000
300/400/500 Purchased Service	133,371			
600 Supplies				
700 Property		6,690		
800 Other				
2600 SUBTOTAL	235,082	21,690	15,000	15,000
2800 Central Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	92,493			
600 Supplies	11,031			
700 Property				
800 Other				
2800 SUBTOTAL	103,524	0	0	0
2900 Other Support				
100 Salaries	141,348			
200 Benefits	52,016			
300/400/500 Purchased Service	27,671			
600 Supplies	81,194			
700 Property	12,950			
800 Other	100			
2900 SUBTOTAL	315,279	0	0	0
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	39,275			
600 Supplies				
700 Property				
800 Other	550			
4200 SUBTOTAL	39,825	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	539,088			
600 Supplies				
700 Property	553			
800 Other	5,475			
4600 SUBTOTAL	545,116	0	0	0
TOTAL SUPPORT SERVICES	18,172,566	1,300,897	1,090,922	1,090,922
5200 Other Fund Transfers				
920 Interfund Transfers	3,038,860	6,500,000	2,200,000	2,200,000
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	21,211,426	7,800,897	3,290,922	3,290,922
TOTAL ALL EXPENDITURES	64,596,759	81,354,623	57,152,709	68,844,697
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	11,089,586	4,527,039	1,879,795	1,879,795
TOTAL ENDING FUND BALANCE	11,089,586	4,527,039	1,879,795	1,879,795
TOTAL APPLICATIONS	75,686,345	85,881,662	59,032,504	70,724,492

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	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
REVENUE	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Taxes				
1110 Ad Valorem Taxes				
1120 School Support Taxes				
1130 Franchise Taxes				
1140 Motor Vehicle Privilege Tax				
1190 Other				
1200 Revenue in Lieu of Taxes				
1300 Tuition				
1310 Regular Day School				
1330 Summer School				
1320 Adult Continued Education				
1400 Transportation Fees				
1410 Regular Day School				
1420 Summer School				
1500 Earnings on Investments				
1600 Food Service Revenue				
1610 Daily Sales - School Lunch				
1620 Daily Sales-School Breakfast				
1630 Daily Sales - Special Milk				
1690 Other				
1700 Income from Pupil Activities				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rent				
1920 Donations				
1940/50 Services provided Other Governments				
1990 Other Local Revenue				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3100 Distributive School Fund	22,892,682	22,926,252	22,906,368	22,866,600
3200 Revenue from Estate Taxes				
3300 Vocational Aid				
3400 Vocational Rehab Aid				
3500 Special Appropriations				
3600 High School Diploma				
3800 In Lieu of Taxes				
3900 For/on behalf of LEA				
TOTAL STATE SOURCES	22,892,682	22,926,252	22,906,368	22,866,600

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
REVENUE	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
4000 FEDERAL SOURCES				
4300 Restricted - Direct				
4312 ESEA Title VII Bilingual				
4321 Johnson O'Malley Program				
4322 Indian Education Program				
4327 Impact Aid-Low Rent Housing				
4331 81-815 Construction				
4330 Other				
4500 Restricted - State Agency				
4511 ECIA - Chapter 1 Pt. A				
4514 ECIA - Chapter 1 Pt. B				
4515 ECIA Chapter 2 (97-35)				
4530-39 Vocational				
4550 School Feeding Programs				
4558 Commodity Foods				
4560 Handicapped Student Programs				
4561 Handicapped Training PL99-457				
4572 EESA Title II				
45XX Other				
4600 Other restricted State Agency				
4601 Drug Free Education				
4602 JTPA - Gov. 8% PL 97-300				
4607 IndoChin. Refugee PL96-212				
4611 Adult Education				
4612 National Energy PL 95-619				
46XX Other restricted - State				
4700 Other Grants				
4800 Revenue in Lieu of Taxes				
4810 P.L. 81-874 (Unrestricted)				
48XX Other Revenue in Lieu of Taxes				
4900 Revenue for/on behalf of LEA				
TOTAL FEDERAL SOURCES	0	0	0	0
5000 OTHER SOURCES OF FUNDS				
5100 Sale/Loss of Fixed Assets				
5300 Transfers from Other Funds	31,602,598	28,208,712	34,861,439	32,503,356
5400 Sale of Bonds				
TOTAL OTHER SOURCES	31,602,598	28,208,712	34,861,439	32,503,356
OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Increase(Decrease) in Inventory				
Residual Equity Transfers				
TOTAL ALL RESOURCES	54,495,280	51,134,964	57,767,807	55,369,956

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	31,878,753	26,143,581	34,443,129	30,272,036
200 Benefits	12,741,853	10,773,616	13,243,599	11,917,324
300/400/500 Purchased Service	36,740	758,003	500	2,305
600 Supplies	85,192	14,653	13,905	11,225
700 Property		114	114	
800 Other	1,685			
2100 Student Support				
100 Salaries	1,396,384	3,561,744	1,501,057	3,527,196
200 Benefits	433,514	1,128,278	342,230	1,122,687
300/400/500 Purchased Service		730	127,220	15,000
600 Supplies		15,000	35,553	
700 Property			3,580	
800 Other				
2200 Instructional Staff Support				
100 Salaries	629,638	1,453,332	663,469	1,285,179
200 Benefits	228,348	536,361	242,379	534,397
300/400/500 Purchased Service	99,727	128,257	20,000	119,370
600 Supplies	11,135	20,553	10,654	30,483
700 Property		3,580		1,500
800 Other				
2400 School Administration				
100 Salaries	246,610	230,734	241,707	228,495
200 Benefits	75,499	75,615	79,552	75,296
300/400/500 Purchased Service		555		
600 Supplies				
700 Property				
800 Other				
2500 Bussiness Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		950	950	800
600 Supplies		10,715	10,715	10,865
700 Property				
800 Other				
2600 Plant Maintenance and Operations				
100 Salaries	40,489	40,332	45,724	39,941
200 Benefits	18,964	18,922	18,677	18,832
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries	3,822,705	3,521,251	3,955,984	3,487,096
200 Benefits	1,934,376	1,849,552	1,941,069	1,843,889
300/400/500 Purchased Service	233,855	320,101	320,000	320,000
600 Supplies	579,813	528,435	506,040	506,040
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	54,495,280	51,134,964	57,767,807	55,369,956

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
5200 Other Fund Transfers				
920 Interfund Transfers				
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	54,495,280	51,134,964	57,767,807	55,369,956
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	54,495,280	51,134,964	57,767,807	55,369,956
	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
REVENUE	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
1000 LOCAL SOURCES				
1100 Taxes				
1110 Ad Valorem Taxes				
1120 School Support Taxes				
1130 Franchise Taxes				
1140 Motor Vehicle Privilege Tax				
1190 Other				
1200 Revenue in Lieu of Taxes				
1300 Tuition				
1310 Regular Day School				
1330 Summer School				
1320 Adult Continued Education				
1400 Transportation Fees				
1410 Regular Day School				
1420 Summer School				
1500 Earnings on Investments				
1600 Food Service Revenue				
1610 Daily Sales - School Lunch				
1620 Daily Sales-School Breakfast				
1630 Daily Sales - Special Milk				
1690 Other				
1700 Income from Pupil Activities				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rent				
1920 Donations				
1940/50 Services provided Other Governments				
1990 Other Local Revenue				
TOTAL LOCAL SOURCES				
3000 REVENUE FROM STATE SOURCES				
3100 Distributive School Fund				
3200 Revenue from Estate Taxes				
3300 Vocational Aid				
3400 Vocational Rehab Aid				
3500 Special Appropriations	21,115,648	19,707,219	19,778,058	19,778,057
3600 High School Diploma				
3800 In Lieu of Taxes				
3900 For/on behalf of LEA				
TOTAL STATE SOURCES	21,115,648	19,707,219	19,778,058	19,778,057

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
REVENUE				
4000 FEDERAL SOURCES				
4300 Restricted - Direct				
4312 ESEA Title VII Bilingual				
4321 Johnson O'Malley Program				
4322 Indian Education Program				
4327 Impact Aid-Low Rent Housing				
4331 81-815 Construction				
4330 Other				
4500 Restricted - State Agency				
4511 ECIA - Chapter 1 Pt. A				
4514 ECIA - Chapter 1 Pt. B				
4515 ECIA Chapter 2 (97-35)				
4530-39 Vocational				
4550 School Feeding Programs				
4558 Commodity Foods				
4560 Handicapped Student Programs				
4561 Handicapped Training PL99-457				
4572 EESA Title II				
45XX Other				
4600 Other restricted State Agency				
4601 Drug Free Education				
4602 JTPA - Gov. 8% PL 97-300				
4607 IndoChin. Refugee PL96-212				
4611 Adult Education				
4612 National Energy PL 95-619				
46XX Other restricted - State				
4700 Other Grants				
4800 Revenue in Lieu of Taxes				
4810 P.L. 81-874 (Unrestricted)				
48XX Other Revenue in Lieu of Taxes				
4900 Revenue for/on behalf of LEA				
TOTAL FEDERAL SOURCES				
5000 OTHER SOURCES OF FUNDS				
5100 Sale/Loss of Fixed Assets				
5300 Transfers from Other Funds				
5400 Sale of Bonds				
TOTAL OTHER SOURCES	0	0	0	0
OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Increase(Decrease) in Inventory				
Residual Equity Transfers				
TOTAL ALL RESOURCES	21,115,648	19,707,219	19,778,058	19,778,057

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	15,469,369	14,134,052	14,533,369	10,030,749
200 Benefits	5,646,279	5,573,167	5,244,689	3,935,485
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	21,115,648	19,707,219	19,778,058	13,966,234
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries				
200 Benefits				
2600 Plant Maintenance and Operations				
100 Salaries				
200 Benefits				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS				

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES (continued)				
2400 School Administration				
100 Salaries				
200 Benefits				
2400 SUBTOTAL				
2600 Plant Maintenance and Operations				
100 Salaries				
200 Benefits				
2600 SUBTOTAL				
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
2700 SUBTOTAL				
TOTAL SUPPORT SERVICES	0	0	0	0
5200 Other Fund Transfers				
920 Interfund Transfers				5,811,823
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	5,811,823
TOTAL ALL EXPENDITURES	21,115,648	19,707,219	19,778,058	19,778,057
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	21,115,648	19,707,219	19,778,058	19,778,057
	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
AVAILABLE RESOURCES				
COMBINED BONDS				
1110 Property Taxes	58,121,673	55,945,530	50,143,175	53,036,798
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds				
Proceeds from Bond Sales				
Gain or Loss on Investments	1,565,814			
Debt Premium				
1500 Earnings on Investments	2,470,754	1,123,975	1,200,000	2,567,535
Subtotal	62,158,242	57,069,505	51,343,175	55,604,333
Opening Fund Balance	60,427,342	69,238,109	71,431,443	60,984,467
Subtotal-Combined Bonds	122,585,584	126,307,614	122,774,618	116,588,800
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
1500 Earnings on Investments	256,936	20,000	20,000	20,000
Transfers IN from Other Funds	3,939,027	3,619,477	3,591,016	3,591,016
Opening Fund Balance	2,742,837	3,491,782	3,930,590	3,930,590
Subtotal - Loans	6,938,800	7,131,259	7,541,606	7,541,606
TOTAL AVAILABLE FINANCING	129,524,384	133,438,873	130,316,224	124,130,406
FUND EXPENDITURES				
COMBINED BONDS				
9004 Principal	29,860,000	30,945,000	31,945,000	28,340,000
9003 Interest	23,402,575	23,831,171	24,005,784	24,343,523
9006 Coupon Redemption				
9007 Other Costs	11,699	100,000	100,000	100,000
Bond Issuance Costs				
Payments for Refunding Bonds				
Payments for Capital Leases				
Reserves (Include unappropriated balance)	69,238,109	71,431,443	66,723,834	63,805,277
Subtotal - Combined Bonds	122,512,383	126,307,614	122,774,618	116,588,800
SHORT-TERM FINANCING				
8004 Principal	2,887,389	2,664,116	2,696,206	2,696,206
8003 Interest	632,830	536,553	476,002	476,002
Reserves (Include unappropriated balance)	3,491,782	3,930,590	4,369,398	4,369,398
Subtotal - MTF	7,012,002	7,131,259	7,541,606	7,541,606
TOTAL FUND APPLICATIONS	129,524,384	133,438,873	130,316,224	124,130,406
	0	0	0	0

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/10	FISCAL YEAR 2010-11 TENTATIVE APPROVED	
				FINAL APPROVED
OPERATING REVENUE				
Premiums Collected	65,018,657	59,086,839	59,023,909	58,059,031
Total Operating Revenue	65,018,657	59,086,839	59,023,909	58,059,031
OPERATING EXPENSE				
100 Salaries	203,478	177,300	244,232	280,170
200 Benefits	55,763,817	49,202,580	62,030,274	56,993,815
300/400/500 Purchased Services	5,345,363	9,552,303	10,322,992	8,508,727
600 Supplies	127,525	112,545		
700 Property	(360)	11,472		
800 Other	1,415,955	850,000		
Total Operating Expense	62,855,778	59,906,200	72,597,498	65,782,712
Operating Income or (Loss)	2,162,879	(819,361)	(13,573,589)	(7,723,681)
NONOPERATING REVENUES				
Interest Earned	615,288	434,000	377,412	96,936
Ad Valorem				
FEMA Reimburse				
Medicare Part D		300,000	300,000	300,000
Stop Loss				500,000
Total NONOPERATING Revenues	615,288	734,000	677,412	896,936
NONOPERATING EXPENSES				
Interest Expense				
Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	2,778,167	(85,361)	(12,896,177)	(6,826,745)
Operating Transfers (Schedule T)				
IN	1,707,765	2,109,262	1,873,940	1,707,764
OUT				
Net Operating Transfers	1,707,765	2,109,262	1,873,940	1,707,764
NET INCOME	4,485,932	2,023,901	(11,022,237)	(5,118,981)
Retained Earnings				
Beginning July 1	30,161,874	34,647,806	27,147,840	36,671,707
Residual Equity Transfer OUT				
Ending June 30	34,647,806	36,671,707	16,125,603	31,552,726

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
	YEAR ENDING 06/30/2009	CURRENT YEAR ENDING 6/30/10	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	65,201,360	59,386,839	59,323,909	58,859,031
Cash paid for salaries and benefits	(117,498)	(177,300)	(244,232)	(280,170)
Cash payments for employee benefits	(53,386,581)	(49,202,580)	(62,030,274)	(56,993,815)
Cash payments for claims and services	(8,157,598)	(10,526,320)	(10,322,992)	(8,508,727)
a. Net cash provided/(used) by operating activities	3,539,683	(519,361)	(13,273,589)	(6,923,681)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	1,707,765	2,109,262	1,873,940	1,707,764
b. Net cash provided by noncapital financing activities	1,707,765	2,109,262	1,873,940	1,707,764
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash used for capital and related financing activities	(5,295)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	615,288	434,000	377,412	96,936
Misc				
d. Net cash provided from investing activities	615,288	434,000	377,412	96,936
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,857,441	2,023,901	(11,022,237)	(5,118,981)
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	43,665,524	49,522,965	51,546,866	51,546,866
CASH AND CASH EQUIVALENTS AT END OF YEAR	49,522,965	51,546,866	40,524,629	46,427,885

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR YEAR ENDING 06/30/2009	ESTIMATED CURRENT YEAR ENDING 6/30/10	FISCAL YEAR 2010-11 TENTATIVE APPROVED	FINAL APPROVED
<u>OPERATING REVENUE</u>				
Food Service Revenues	5,968,280	6,370,279	6,370,279	6,699,678
Total Operating Revenue	5,968,280	6,370,279	6,370,279	6,699,678
<u>OPERATING EXPENSE</u>				
100 Salaries	5,931,235	6,157,285	6,203,786	6,059,285
200 Benefits	1,993,230	1,618,384	1,576,884	1,716,384
300/400/500 Purchased Services	1,008,293	947,722	942,721	1,259,560
600 Supplies	7,886,212	7,459,067	7,470,567	8,325,218
700 Property	106,168	115,802	104,302	104,302
800 Other	409,827	371,125	371,125	391,511
Total Operating Expense	17,334,964	16,669,385	16,669,385	17,856,260
Operating Income or (Loss)	(11,366,684)	(10,299,106)	(10,299,106)	(11,156,582)
<u>NONOPERATING REVENUES</u>				
Interest Earned				
State Matching Funds	87,789			
Federal Sources	10,786,143	10,621,215	10,621,215	11,842,679
Commodity Foods	1,075,525			
Other Income				
Total NONOPERATING Revenues	11,949,457	10,621,215	10,621,215	11,842,679
<u>NONOPERATING EXPENSES</u>				
Interest Expense				
Total NONOPERATING Expenses	0	0	0	0
Net Income before operating transfers	582,773	322,109	322,109	686,097
Operating Transfers (Schedule T)				
IN		0	250,000	0
OUT				
Net Operating Transfers	0	0	250,000	0
<u>NET INCOME</u>	582,773	322,109	572,109	686,097
Retained Earnings				
Beginning July 1	3,118,652	3,701,425	4,023,534	4,023,534
Residual Equity Transfer OUT				
Ending June 30	3,701,425	4,023,534	4,595,643	4,709,631

PROPRIETARY FUND	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	4,812,817	6,370,279	6,370,279	6,699,678
Cash payment for food and supplies	(6,642,589)	(7,459,067)	(7,470,567)	(8,325,218)
Cash payments for employee salaries and benefits	(7,924,465)	(7,775,669)	(7,780,670)	(7,775,669)
Cash payments for purchased services	(1,008,293)	(947,722)	(942,721)	(1,259,560)
Cash payments for property		(115,802)	(104,302)	(104,302)
Cash payments for other	(409,826)	(371,125)	(371,125)	(391,511)
a. Net cash provided/(used) by operating activities	(11,172,356)	(10,299,106)	(10,299,106)	(11,156,582)
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	0	0	250,000	0
Federal Sources	10,786,143	10,621,215	10,621,215	11,842,679
State Match	87,789	0	0	0
Other Income		0	0	0
b. Net cash provided by noncapital financing activities	10,873,932	10,621,215	10,871,215	11,842,679
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of equipment	(98,174)	0	0	0
c. Net cash used for capital and related financing activities	(98,174)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	0	0	0	0
d. Net cash provided from investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(396,598)	322,109	572,109	686,097
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	2,452,106	2,055,508	2,377,617	2,377,617
CASH AND CASH EQUIVALENTS AT END OF YEAR	2,055,508	2,377,617	2,949,726	3,063,714

<u>OPEB TRUST FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL PRIOR	ESTIMATED	FISCAL YEAR 2010-11	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	06/30/2009	ENDING 6/30/10	APPROVED	APPROVED
<u>ADDITIONS</u>				
Contributions by Employer	6,500,000	16,068,000	11,766,000	11,766,000
Earnings (loss) on Investments	1,007,001	863,000	1,016,432	1,016,432
Adjustment to fair market value	(2,321,241)			
Total Additions	5,185,760	16,931,000	12,782,432	12,782,432
<u>DEDUCTIONS</u>				
200 Benefits	0	9,637,000	12,782,432	12,782,432
Total Deductions	0	9,637,000	12,782,432	12,782,432
<u>NET INCREASE/DECREASE</u>	5,185,760	7,294,000	0	0
<u>Assets</u>				
Beginning July 1	7,848,878	13,034,638	20,328,638	20,328,638
Ending June 30	13,034,638	20,328,638	20,328,638	20,328,638

- * - Type
- 1 - General Obligation Bonds
- 2 - General Obligation Revenue Supported Bonds
- 3 - General Obligation Bonds/Revenue Bonds
- 4 - Revenue Bonds
- 5 - Medium-term Financing
- 6 - Medium-term Financing - Lease Purchase
- 7 - Capital Leases
- 8 - Special Assessment Bonds
- 9 - Proposed (Specify type)

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION, REVENUE BONDS, MEDIUM-TERM FINANCING,
CAPITAL LEASES AND SPECIAL ASSESSMENT BONDS

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9) (10)		(11)	
NAME OF BOND OR LOAN	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	PERCENT INTEREST RATE	BEGINNING OUTSTANDING BALANCE 07/01/2010	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2011	INTEREST	PRINCIPAL	TOTAL AMOUNT REQUIRED
FUND:**											
Debt Service Fund - WCDS (REFUNDING)	1	10	22,970,000	09/01/04	06/01/15	3.6090%	19,560,000	978,000		3,565,000	4,543,000
Debt Service Fund - WCSD (REFUNDING)	1	13	73,865,000	05/15/01	06/01/14	4.4630%	40,280,000	2,048,744		13,385,000	15,433,744
Debt Service Fund - WCSD (REFUNDING)	1	18	68,940,000	08/01/02	06/01/20	4.5790%	63,040,000	3,344,250		115,000	3,459,250
Debt Service Fund - WCSD (REFUNDING)	1	15	29,820,000	01/05/06	06/01/20	3.9500%	20,530,000	810,935		0	810,935
Debt Service Fund - WCSD (REFUNDING)	1	17	27,770,000	03/01/03	06/01/23	4.4425%	17,255,000	740,058		305,000	1,045,058
Debt Service Fund - WCSD (ROLLOVER)	1	8	8,230,000	03/01/03	06/01/11	3.7107%	1,265,000	55,660		1,265,000	1,320,660
Debt Service Fund - WCSD (ROLLOVER)	1	20	55,000,000	12/01/03	06/01/24	4.4780%	32,940,000	1,437,885		1,405,000	2,842,885
Debt Service Fund - WCSD (ROLLOVER)	1	20	66,000,000	03/24/05	06/01/21	4.2540%	41,330,000	2,034,000		1,605,000	3,639,000
Debt Service Fund - WCSD (ROLLOVER)	1	20	30,000,000	04/05/06	06/01/26	4.3670%	29,030,000	1,284,660		495,000	1,779,660
Debt Service Fund - WCSD (REFUNDING)	1	6	24,190,000	01/04/07	04/01/13	4.0100%	0	0		0	0
Debt Service Fund - WCSD (REFUNDING)	1	20	42,395,000	02/01/07	06/01/25	3.8950%	41,985,000	1,635,316		0	1,635,316
Debt Service Fund - WCSD (ROLLOVER)	1	20	65,000,000	05/01/07	06/01/27	4.3760%	60,500,000	2,711,362		1,500,000	4,211,362
Debt Service Fund - WCSD (ROLLOVER)	1	20	55,000,000	03/20/08	06/01/28	4.4720%	48,730,000	2,173,981		1,690,000	3,863,981
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	02/18/09	02/18/29	4.3220%	43,560,000	1,716,250		1,510,000	3,226,250
Debt Service Fund - WCSD (ROLLOVER)	1	15	36,930,000	11/12/09	06/01/24	3.1409%	36,930,000	2,054,826		0	2,054,826
Debt Service Fund - WCSD (REFUNDING)	1	8	13,700,000	04/01/10	04/01/17	4.0100%	13,700,000	513,550		1,500,000	2,013,550
Debt Service Fund - WCSD (ROLLOVER)	1	15	10,515,000	04/01/10	04/01/25	3.1040%	10,515,000	574,046		0	574,046
Debt Service Fund - WCSD (QSCB) (Estimate)	1	6	550,000	05/01/10	05/01/15	5.0000%	550,000	27,500		0	27,500
Debt Service Fund - WCSD (QSCB) (Estimate)	1	18	3,000,000	05/01/10	05/01/27	6.7500%	3,000,000	202,500		0	202,500
Total Bond Issue Debt Service Fund			678,875,000				524,700,000	24,343,523		28,340,000	52,683,523
WCSD Bus Lease	6	4	1,705,000	06/15/07	06/15/11	3.8340%	450,827	13,003		450,827	463,830
WCSD Bus Lease	6	4	1,995,000	04/08/08	04/01/12	2.6450%	1,023,226	23,744		504,892	528,636
WCSD Bus Lease	6	4	870,000	01/15/10	07/15/14	3.9830%	870,000	32,633		204,807	237,440
Total Debt Service Buses (ST)			4,570,000				2,344,053	69,380		1,160,526	1,229,906
WCSD E-Three Phase I - IV Refinanced/New Money	6	15	11,260,000	06/18/02	05/01/18	4.4346%	5,425,000	228,231		910,000	1,138,231
WCSD PLATO	5	7	3,132,500	09/15/03	09/15/10	3.4000%	502,680	8,546		502,680	511,226
WCSD Energy Conservation Project	6	10	1,403,000	02/12/08	05/01/18	3.2100%	1,173,000	36,674		123,000	159,674
Total Lease Debt Service Fund (ST)			15,795,500				7,100,680	273,451		1,535,680	1,809,131
WCSD QZAB #1	***	14	3,100,000	04/13/01	04/13/15	1.7700%	1,797,800	54,870		146,400	201,270
WCSD QZAB #2	***	12	2,386,900	05/22/02	04/30/14	0.4600%	1,187,966	41,055		149,867	190,922
WCSD QZAB #3	***	12	1,782,098	03/31/04	03/31/16	2.0900%	1,046,852	37,246		122,541	159,787
Total Debt Service Other (QZAB's) (ST)			7,268,998				4,032,618	133,171		418,808	551,979
Total Short-Term (ST)			27,634,498				13,477,351	476,002		3,115,014	3,591,016
TOTAL ALL DEBT SERVICE			706,509,498				540,521,404	24,819,525		31,455,014	56,274,539

*List type per top of page.
**List and subtotal each fund separately per instructions.

REPORT FOR ALL FUNDS	TO/FROM DISTRICTS IN NEVADA		TO/FROM DISTRICTS OUTSIDE NEVADA	
	(1) Tuition	(2) Transportation	(3) Tuition	(4) Transportation
	CODE(S)	1312,1322,1332	1412,1423	1313,1323,1333 1413,1423

REVENUES				\$250,000	
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EXPENDITURES

	OBJECT CODE	561	511	562	512
100 - Regular Programs				114,798	
200 - Special Programs					
300 - Vocational Programs					
400 - Other PK-12 Programs					
500 - Nonpublic Programs					
600 - Adult Programs					
TOTALS					

WASHOE COUNTY SCHOOL DISTRICT School District

FINAL Budget Fiscal Year 2010-11

Interdistrict Payments - All Funds

Form I-1, Page 43 of 47.

(1) FUND TYPE	TRANSFERS FROM			TRANSFERS TO		
	(2) FROM FUND	(3) PAGE	(4) AMOUNT	(5) TO FUND	(6) PAGE	(7) AMOUNT
GENERAL FUND						
	General Fund	11	\$1,873,940	Insurance Trust	37	\$1,873,940
	General Fund	11	\$32,503,356	Special Education	29	\$32,503,356
	General Fund	11	\$3,591,016	Debt Service	36	\$3,591,016
	General Fund	11	\$59,000	Capital Projects	17	\$59,000
SUBTOTAL			\$38,027,312			\$38,027,312
Other Funds						
	Special Revenue Funds	27	\$2,200,000	General Fund	6	\$2,200,000
	Class Size Reduction Fund	35	\$5,811,823	General Fund	6	\$5,811,823
SUBTOTAL			\$8,011,823			\$8,011,823
TOTAL TRANSFERS			\$46,039,135			\$46,039,135

WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND													
NRS 354.596 EXPENDITURE REPORT													
FOR THE FINAL BUDGET, FISCAL YEAR JUNE 30, 2011													
	10-100	10-200	10-300	10-400	10-900	10-21XX	10-22XX	10-23XX	10-24XX	10-25XX	10-26XX	10-27XX	TOTALS
ACCOUNT DESCRIPTION	REG INST	SPECIAL INST	VOC INST	OTHER INST	CO/EXTRA CURRIC	STUDENT SUP	INST. SUPP.	GEN. ADM.	SCH. ADM.	CNTRL SRVCS	OP/MAINT.	TRANSP.	
TEACHERS	95,161,777	980,172	5,191,293	4,866,492	0	0	1,680,571	0	0	91,698	0	0	107,972,002
TCHRS YR RD.	26,178,881	0	0	2,795,349	0	0	55,520	0	0	0	0	0	29,029,750
ROTC	2,170,508	0	0	0	0	0	0	0	0	0	0	0	2,170,508
ASSISTANTS	1,435,876	0	0	1,028,644	0	15,318	2,559,627	0	0	1,867	0	0	5,041,233
AIDES	414,738	0	0	68,067	0	1,693,169	0	0	0	8,163	0	0	2,184,138
CERT. ADMIN.	0	0	0	0	99,691	865,859	1,350,286	1,301,212	14,702,298	519,210	95,400	0	18,933,955
BOARD OF TRUSTEES	0	0	0	0	0	0	0	62,389	0	0	0	0	62,389
PSYCHOLOGISTS	0	0	0	0	0	3,242,831	0	0	0	0	0	0	3,242,831
PRO TECH	0	0	0	0	0	91,148	138,292	877,955	0	2,910,410	696,315	315,857	5,029,977
LIBRARIANS	0	0	0	0	0	0	1,497,743	0	0	0	0	0	1,497,743
COUNSELORS	0	0	0	0	0	8,231,110	0	0	0	0	0	0	8,231,110
NURSES	0	0	0	0	0	1,352,823	0	0	0	0	0	0	1,352,823
YR LIBRARIANS	0	0	0	0	0	0	0	0	0	0	0	0	0
YR COUNSELORS	0	0	0	0	0	1,402,550	0	0	0	0	0	0	1,402,550
YR NURSES	0	0	0	0	0	357,542	0	0	0	0	0	0	357,542
CLASSIFIED	215,703	0	0	35,457	206,846	904,730	683,032	541,596	8,127,061	5,594,833	1,544,294	3,058,224	20,911,775
BUS DRIVERS	0	0	0	0	451,974	0	0	0	0	0	0	4,195,304	4,647,278
WAREHOUSE/MAINT	0	0	0	0	0	0	0	0	0	0	16,206,606	0	16,206,606
SCHOOL POLICE	0	0	0	0	0	0	0	0	0	0	2,157,671	0	2,157,671
Hrly/Daily	224,453	0	23,143	713,014	0	995	0	0	0	0	0	0	961,606
SUBSTITUTES	3,459,004	0	0	0	0	0	29,329	4,674	0	0	0	0	3,493,007
Hrly/Daily Lic Admin	0	0	0	0	0	14,855	0	0	0	0	0	0	14,855
SUBS - CLASSIFIED	73	0	0	0	0	0	196,118	0	4,073	79,596	12,664	97,143	389,667
ESIP	2,132,707	0	0	0	0	0	0	0	0	0	0	0	2,132,707
Stdnt Act Wkrs	4,901	0	0	0	0	0	0	0	0	0	0	0	4,901
Overtime	1,339	0	0	0	0	1,163	0	0	2,984	19,837	59,781	115,948	201,051
Call Back OT	0	0	0	0	0	0	0	0	464	0	9,540	922	10,925
Addnl Time	11,663	0	0	0	0	20,052	7,689	0	28,532	988	4,496	2,468	75,889
Comp Pay	0	0	0	0	0	0	0	0	0	0	0	5,217	5,217
SABATTICALS	0	0	0	0	0	0	0	0	0	0	0	0	0
SICKLEAVE CERT	1,338,172	0	0	0	0	0	0	0	0	0	0	0	1,338,172
Longevity	14,700	0	0	0	0	99,415	64,115	17,850	272,088	44,215	22,049	331	534,763
Vac Pay-Crtfd	0	0	0	0	0	0	5,995	43,416	0	22,035	4,985	1,650	78,081
SICKLEAVE Clsfd	0	0	0	0	0	0	0	0	0	0	0	0	0
Longevity - Clsfd	0	0	0	0	0	0	0	0	0	0	37,100	31,400	68,500
Vac Pay-Clsfd	2,156	0	0	0	0	537	860	0	8,292	10,137	33,075	24,795	79,852
STIPENDS XDTY	0	0	0	0	2,409,478	0	0	0	0	0	0	0	2,409,478
STIPENDS STAFF DEV	1,620	0	0	0	0	0	0	0	428	0	0	0	2,048
100 SALARIES	132,768,270	980,172	5,214,436	9,507,023	3,167,989	18,294,097	8,269,078	2,849,091	23,146,220	9,302,989	20,883,974	7,849,260	242,232,600
HEALTH INSURANCE	14,925,868	132,124	651,975	1,343,841	21,059	2,409,381	1,147,828	254,216	2,634,282	1,301,107	3,897,895	1,757,673	28,719,576
LIFE INSURANCE	53,306	2,036	9,914	21,425	833	61,668	25,274	46,255	31,114	43,369	58,774	26,563	353,967
LT DISABILITY	0	0	0	0	78	7,766	4,766	3,810	22,722	6,362	1,582	511	47,085
OASDI	302,700	609	130	21,154	81,716	11,778	12,807	401	3,547	6,326	1,164	(4,461)	442,332
RETIREMENT	27,033,421	213,211	1,120,878	1,788,999	106,623	3,664,644	1,370,358	589,547	4,390,265	1,823,818	3,456,405	990,375	45,558,170
1/5 PERS CREDIT	49,515	0	0	0	0	0	0	0	0	0	0	0	49,515
MEDICARE	1,719,125	13,114	63,346	148,303	76,382	243,399	88,001	46,771	306,063	135,558	286,477	76,816	3,126,537
UNEMPLOYMENT	0	0	0	0	0	0	0	1,203,214	0	0	0	0	1,203,214
WRKRS COMP.	284,314	2,147	11,420	20,821	18,020	40,063	18,581	7,151	51,511	22,862	402,856	209,566	879,746
OPEB	585,384	26,009	127,449	441,879	6,427	460,467	233,747	55,921	511,583	214,982	712,444	299,072	3,376,292
PEBP	2,817,845	19,840	97,216	0	5,913	346,890	176,081	42,657	386,907	163,987	541,584	227,121	4,598,920
CELL PHONE	409	0	0	110	817	2,676	3,648	2,459	2,778	4,215	9,267	2,896	26,379
200 BENEFITS	47,771,888	409,090	2,082,328	3,786,531	317,867	7,248,732	3,081,092	2,252,401	8,340,771	3,722,586	9,368,447	3,586,132	91,967,865
TOTAL S & B	180,540,158	1,389,262	7,296,764	13,293,554	3,485,856	25,542,829	11,350,170	5,101,492	31,486,991	13,025,575	30,252,422	11,435,392	334,200,465
SAL & BENEFITS	688,987	0	2,000	36,810	0	8,309	158,357	8,000	17,550	1,300	0	0	921,313
ADMIN. SERVICES	0	0	0	0	0	0	0	0	0	53,000	0	0	53,000
EDUCATIONAL SERVICES	13,582	0	0	10,000	0	4,000	58,881	2,900	1,500	4,000	0	200	95,063
EDUCATIONAL SRVCS >\$25k	0	0	0	0	0	87,000	0	0	0	0	0	0	87,000
CONF/SEMINAR/TRNG	16,629	0	300	12,000	1,000	2,310	27,000	10,050	(11,400)	62,145	3,000	500	123,534
PROF DEVL	0	0	0	0	0	519	0	0	0	0	0	0	519
OTHER PROF SERVICES	0	0	0	0	0	9,500	11,659	200,695	0	52,699	0	0	274,553
TECHNICAL SERVICES	0	0	0	0	0	0	2,500	0	0	0	1,280	300	4,080
TECH SRVCS >\$25K	0	0	0	157,748	0	0	0	0	0	0	0	0	157,748
OTHER TECHNICAL SERVICES	2,500	0	0	0	0	350	6,775	77	0	1,336,598	0	0	1,346,300
SEWER	0	0	0	0	0	0	0	0	0	0	408,871	0	408,871
WATER	0	0	0	0	0	0	0	0	0	0	1,396,061	0	1,396,061
GARBAGE PICK UP	0	0	0	0	0	0	0	0	0	0	1,274,464	0	1,274,464
LINEN SERVICE	0	0	0	0	0	0	0	0	0	1,600	26,000	1,000	28,600
SNOW PLOWING	0	0	0	0	0	0	0	0	0	0	17,251	0	17,251
BLDG. REPAIR/MAINT.	4,650	0	500	0	0	0	20,600	0	4,500	45,100	1,091,177	35,750	1,202,277
EQUIP REPAIRS	1,500	0	0	0	95,000	5,000	0	0	0	20,848	202,787	0	325,135
VEHICLE REPAIR/MAINT.	0	0	0	0	0	0	0	0	0	0	0	16,000	16,000
OTHER PROPERTY SVC	1,500	0	0	0	1,500	753	630,642	44,243	0	286,582	719,560	2,500	1,687,280
TECH-RELATED R&M	0	0	0	0	0	0	0	894	0	16,142	0	204,431	221,467
RENTAL/LEASE-BLDGS	40,000	0	50,000	0	0	0	118,583	5,103	0	130,082	0	0	343,768

