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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, 2012

This budget contains 2 funds, including Debt Service, requiring property tax revenues totaling \$ 141,437,471

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 \$ 527,289,084,
2 proprietary funds with estimated expenses of \$ 92,053,069 and 1 fiduciary fund with estimated expenses
of \$ 14,175,279.

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

Dated: March 22, 2011

APPROVED BY THE GOVERNING BOARD

Handwritten signatures of board members: Scott Kelly, Barbara Clark, Barbara Clark, Ben Rein, and John H. Cavor.

SCHEDULED PUBLIC HEARING:

Date and Time May 18, 2011, 4:00 pm

Publication Date 05/06/11

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

1/2/2007

INDEX

	Form 1	Transmittal Letter.....	ii
		Fund and Fund Balance Explanations.....	ii
Schedule	B-1	Basic Support.....	1
Schedule	AA	Revenue Summary.....	2
Schedule	AA-1	Expenditure Summary.....	3
Schedule	BB	General Fund Revenue.....	4 - 5
Schedule	BB-2	General Fund Expenditures.....	6 - 11
Schedule	BB	Building & Sites Fund Revenue.....	12 - 13
Schedule	BB-2	Building & Sites Fund Expenditures.....	14
Schedule	BB	Capital Projects Fund Revenue.....	15 - 16
Schedule	BB-2	Capital Projects Fund Expenditures.....	17 - 18
Schedule	BB	Special Revenue Fund Revenue.....	19-20
Schedule	BB-2	Special Revenue Fund Expenditures.....	21-26
Schedule	BB	Special Education Fund Revenues.....	27-28
Schedule	BB-2	Special Education Fund Expenditures.....	29-30
Schedule	BB	Class Size Reduction Revenue.....	31-32
Schedule	BB-2	Class Size Reduction Expenditures.....	33
Schedule	CC	Combined Debt Service Fund.....	34
Schedule	J-1	Internal Service Fund Revenue, Expenses, and Net Income.....	35
Schedule	J-2	Internal Service Fund Statement of Cash Flows.....	36
Schedule	J-1	Enterprise Fund Revenue, Expenses, and Net Income.....	37
Schedule	J-2	Enterprise Fund Statement of Cash Flows.....	38
Schedule	J-1	OPEB Trust Fund Revenue, Expenses and Net Income.....	39
Schedule	C-1	General Obligation Bonds and Short-Term Financing.....	40
Schedule	I-1	Inter-District Payments.....	41
Schedule	T	Reconciliation of Interfund Transfers.....	42
Schedule	30	Lobbying Expense Estimate	43
Attachment		NRS 354.596 Proposed Expenditure Report.....	44-45

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.

	ACTUAL YEAR ENDED 6/30/010	ACTUAL YEAR ENDED 6/30/11	ESTIMATED YEAR ENDED 6/30/12
1. Prekindergarten (NRS 388.490)	<u>656</u> x .6= <u>393.6</u>	<u>650</u> x .6= <u>390.0</u>	<u>761</u> x .6= <u>456.6</u>
2. Kindergarten	<u>4,323</u> x .6= <u>2,593.8</u>	<u>4,421</u> x .6= <u>2,652.6</u>	<u>4,486</u> x .6= <u>2,691.6</u>
3. Elementary	<u>29,067.0</u>	<u>28,958.0</u>	<u>28,783.0</u>
4. Secondary	<u>28,339.0</u>	<u>28,222.0</u>	<u>27,874.0</u>
5. Ungraded	<u>67.0</u>	<u>73.0</u>	<u>273.0</u>
6. Subtotal	<u>60,460.4</u>	<u>60,295.6</u>	<u>60,078.2</u>
7. <u>Deduct</u> students transported into Nevada from out-of-state	<u>(59.6)</u>	<u>(58.2)</u>	<u>(59.0)</u>
8. <u>Add</u> students transported to another state	<u>31.0</u>	<u>23.0</u>	<u>23.0</u>
9. Total WEIGHTED enrollment	<u>60,431.8</u>	<u>60,260.4</u>	<u>60,042.2</u>
<hr/>			
10. Basic support per pupil amount for your district, Year Ending June 30, 2012			<u>\$4,820.00</u>
11. Total basic support for enrollees (Line 9 times Line 10)			<u>\$289,403,404</u>
12. Estimated number of special education program units	<u>574</u> times amount per unit		<u>\$39,768</u> = <u>\$22,826,832</u>
12.1 Elementary Counselors			<u>\$22,826,832</u>
13. TOTAL BASIC SUPPORT GUARANTEE (Line 11 + Line 12)			<u>\$312,230,236</u>
LESS LOCAL FUNDS AVAILABLE:			
14. 2.25 cent Local School Support Tax (LSST)			<u>\$109,087,778</u>
15. 25 cent Ad Valorem			<u>\$30,969,600</u>
15.1 Charter School Revenue			<u>\$4,041,751</u>
Portion paid by Debt Service Transfer			<u>\$27,300,000</u>
16. STATE SHARE (Line 13-Line 14-Line 15)			<u>\$140,831,107</u>
<hr/>			
17. Estimated REGULAR Adult High School Diploma Program Revenue Indicate fund to be used: () General or (X) Special Revenue			<u>\$2,060,729</u>
18. Estimated PRISON Adult High School Diploma Program Revenue Indicate fund to be used: () General or () Special Revenue			<u> </u>
19. Other anticipated DSA revenue (describe): Indicate fund to be used: () General () Special Revenue			<u> </u>
20. Total projected DSA revenue for Year Ending June 30, 2012 (Line 16+17+18+19)			<u>\$142,891,836</u>

SUMMARY OF PROPERTY TAX BASE

(A) Assessed Valuation (excluding Net Proceeds of Mines)	\$ 12,675,216,318	(B2) Tax from Net Proceeds Unavailable for Appropriation for Fiscal Year	
(B1) Net Proceeds of Mines	\$ 8,782,554	2010/11 (CY 10)	\$ 24,000
(C) TOTAL ASSESSED VALUE	\$ 12,683,998,872	Estimated (CY 11)	\$ 24,000

(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		126,725,778	92,908,801	.7500	219,634,579
3000 State		118,004,275			118,004,275
4000 Federal		716,000			716,000
5000 Other Sources		27,350,000			27,350,000
Opening Balance	45,011,459				45,011,459
General Subtotal	45,011,459	272,796,053	92,908,801	.7500	410,716,313
DEBT SERVICE	72,093,360	8,865,669	48,528,670	.3885	129,487,699
SUBTOTAL	117,104,819	281,661,722	141,437,471	1.1385	540,204,012
OTHER FUNDS:					
Building & Sites	600,000	430,000			1,030,000
Capital Projects	3,000,000	3,062,000			6,062,000
Special Revenue	2,090,394	70,289,672			72,380,066
Special Education	0	55,999,433			55,999,433
Class Size Reduction	0	18,183,410			18,183,410
Internal Service	35,656,164	64,985,604			100,641,768
Enterprise	4,631,330	19,258,061			23,889,391
OPEB Trust Fund	20,285,577	14,175,279			34,460,856
SUBTOTAL OTHER FUNDS	66,263,465	246,383,459	0	0	312,646,924
TOTAL ALL FUNDS	183,368,284	528,045,181	141,437,471	1.1385	852,850,936
Less: Interfund Transfers		(68,379,378)			(68,379,378)
NET ALL FUNDS	183,368,284	459,665,803	141,437,471	1.1385	784,471,558

(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	136,331,395	56,705,671	13,270,989		206,308,055
200 Special	1,379,088	577,633	30,654		1,987,375
300 Vocational	4,996,280	2,114,218	188,588		7,299,086
400 Other PK - 12	9,584,663	4,048,114	339,276		13,972,053
600 Adult Education					0
700 Vocational Support					0
900 Co-Curricular Activities	3,428,527	362,924	867,202		4,658,653
2000 Support Services	91,632,343	41,290,054	33,901,284		166,823,681
4000 Facility Acquisition and Construction					0
5100 Debt Service					0
5200 Fund Transfers			38,237,739		38,237,739
5300 Conversion Factor Reduction					0
6000 Contingency			1,093,277		1,093,277
Unresolved Budget Shortfall	(74,675,065)				(74,675,065)
Ending Balance				45,011,459	45,011,459
General Subtotal	172,677,231	105,098,614	87,929,009	45,011,459	410,716,313
DEBT SERVICE			81,862,185	47,625,514	129,487,699
SUBTOTAL APPROP. FUNDS	172,677,231	105,098,614	169,791,194	92,636,973	540,204,012
OTHER FUNDS: (List)					
Building & Sites	30,000	10,000	990,000	0	1,030,000
Capital Projects	0	0	2,841,639	3,220,361	6,062,000
Special Revenue	38,756,628	14,274,335	18,109,255	1,239,848	72,380,066
Special Education	38,838,177	16,143,668	1,017,588	0	55,999,433
Class Size Reduction	12,921,072	5,262,338	0	0	18,183,410
Proprietary					
Internal Service			73,136,960	27,504,808	100,641,768
Enterprise			18,916,109	4,973,282	23,889,391
OPEB Trust Fund		14,175,279		20,285,577	34,460,856
SUBTOTAL OTHER FUNDS	90,545,877	49,865,620	115,011,551	57,223,876	312,646,924
TOTAL ALL FUNDS	263,223,108	154,964,234	284,802,745	149,860,849	852,850,936
Less: Interfund Transfers			(68,379,378)		(68,379,378)
NET ALL FUNDS	263,223,108	154,964,234	216,423,367	149,860,849	784,471,558

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes	109,168,786	101,539,673	92,908,801	
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes	127,099,100	115,602,580	109,087,778	
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes	332,478	300,000	300,000	
1192 Governmental Services Tax	12,163,806	11,200,000	11,000,000	
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax	210,988	230,000	230,000	
1300 Tuition	544,917	1,195,000	695,000	
1400 Transportation Fees	479,919	325,000	325,000	
1500 Earnings on Investments	876,542	650,000	650,000	
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue	101,715	110,000	110,000	
1800 Community Service Activities				
1900 Other Revenues		2,700,000		
1910 Rentals	183,183	175,000		
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	4,369,261	4,353,000	4,328,000	
TOTAL LOCAL SOURCES	255,530,692	238,380,253	219,634,579	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	156,389,169	156,904,517	118,004,275	
3115 Special Education - DSA Funding	526,662			
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	156,915,831	156,904,517	118,004,275	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate	140,001	320,000	520,000	
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue	29,357	6,000	6,000	
4800 Revenue in Lieu of Taxes	178,907	190,000	190,000	
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	348,266	516,000	716,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	6,500,000	8,844,670	27,300,000	
5300 Gain/Loss on Disposal of Assets	28,533	50,000	50,000	
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds	870,000			
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	7,398,533	8,894,670	27,350,000	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance	2,822,179	2,822,180	1,097,142	
Unreserved Opening Balance	53,982,861	61,710,701	43,914,317	
TOTAL OPENING BALANCE	56,805,041	64,532,881	45,011,459	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	476,998,362	469,228,321	410,716,313	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	137,410,569	132,426,018	136,331,395	
200 Benefits	50,423,692	50,553,138	56,705,671	
300/400/500 Purchased Service	930,202	2,000,879	1,824,666	
600 Supplies	9,160,468	10,419,290	11,337,644	
700 Property	51,246	70,300	70,500	
800 Other	32,862	37,209	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	198,009,038	195,506,834	206,308,055	0
270 GIFTED & TALENTED				
1000 Instruction				
100 Salaries	952,875	1,227,507	1,251,514	
200 Benefits	371,814	479,423	526,784	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	117,225	125,235	127,574	
200 Benefits	45,494	47,727	50,849	
300/400/500 Purchased Service	9,144	11,000	11,000	
600 Supplies	29,064	34,654	19,654	
700 Property	209			
800 Other				
2900 Other Direct Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
270 TOTAL GIFTED & TALENTED	1,525,824	1,925,546	1,987,375	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2011-12
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
300 VOCATIONAL PROGRAMS				
1000 Instruction				
100 Salaries	4,915,600	4,759,173	4,852,200	
200 Benefits	1,918,079	1,881,648	2,060,775	
300/400/500 Purchased Service	47,103	59,000	59,000	
600 Supplies	131,864	132,117	120,904	
700 Property		1,000	1,000	
800 Other	694	700	700	
2200 Instructional Staff Support				
100 Salaries	48,286	140,865	144,080	
200 Benefits	15,623	49,897	53,443	
300/400/500 Purchased Service	3,931	2,700	2,700	
600 Supplies	3,027	4,284	4,284	
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
300 TOTAL VOCATIONAL PROGRAMS	7,084,206	7,031,384	7,299,086	0
420 ENGLISH FOR SPEAKERS OF OTHER LANGUAGES				
1000 Instruction				
100 Salaries	8,305,104	8,557,948	8,733,715	
200 Benefits	3,439,144	3,508,006	3,831,502	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries	9,024			
200 Benefits	741			
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	206,521	449,147	459,476	
200 Benefits	72,895	165,734	175,649	
300/400/500 Purchased Service	173,706	232,958	230,958	
600 Supplies	83,657	120,562	77,562	
700 Property				
800 Other				
420 TOTAL ENGLISH FOR SPEAKERS OF OTHER LANG	12,290,792	13,034,355	13,508,862	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
440 SUMMER SCHOOL				
1000 Instruction				
100 Salaries	579,979	579,641	391,472	
200 Benefits	10,436	40,862	40,963	
300/400/500 Purchased Service	4,152	13,500	13,500	
600 Supplies	77,342	21,579	17,256	
700 Property				
800 Other				
2200 Instructional Staff 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				
440 TOTAL SUMMER SCHOOL	671,908	655,582	463,191	0
910 COCURRICULAR PROGRAMS				
1000 Instruction				
100 Salaries	509,092	1,013,465	1,043,015	
200 Benefits	19,124	50,913	91,445	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2100 Student Support				
100 Salaries	234,435	129,001	132,047	
200 Benefits	59,483	43,839	46,638	
300/400/500 Purchased Service	3,883	1,500	1,500	
600 Supplies		569	569	
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
910 TOTAL COCURRICULAR PROGRAMS	826,016	1,239,287	1,315,214	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
920 ATHLETICS				
1000 Instruction				
100 Salaries	1,357,575	1,770,186	1,796,287	
200 Benefits	70,968	84,945	86,716	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	392,641	420,700	420,700	
600 Supplies	8,883	4,433	4,433	
700 Property	91,279			
800 Other		87,000	87,000	
2700 Student Transportation				
100 Salaries	285,735	445,737	457,178	
200 Benefits	184,850	128,187	138,125	
300/400/500 Purchased Service	314,327	297,885	353,000	
600 Supplies	89	50,000		
700 Property				
800 Other				
920 TOTAL ATHLETICS	2,706,346	3,289,073	3,343,439	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2011-12
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES				
2100 Student Support				
100 Salaries	18,227,714	17,757,375	18,128,658	
200 Benefits	6,916,420	7,227,787	7,871,005	
300/400/500 Purchased Service	202,363	202,674	202,674	
600 Supplies	84,282	182,234	110,373	
700 Property				
800 Other	620	725	725	
2100 SUBTOTAL	25,431,399	25,370,795	26,313,435	0
2200 Instructional Staff Support				
100 Salaries	7,698,218	7,936,117	7,943,293	
200 Benefits	2,882,406	3,086,093	3,290,724	
300/400/500 Purchased Service	945,775	3,014,184	1,537,050	
600 Supplies	576,429	1,326,964	1,315,779	
700 Property		17,999	17,999	
800 Other	15,218	6,900	8,100	
2200 SUBTOTAL	12,118,047	15,388,257	14,112,945	0
2300 General Administration				
100 Salaries	3,180,396	3,124,466	3,227,107	
200 Benefits	1,786,018	2,328,203	3,454,772	
300/400/500 Purchased Service	291,321	364,941	360,273	
600 Supplies	92,043	345,240	237,247	
700 Property		6,000	6,000	
800 Other	76,659	18,250	18,450	
2300 SUBTOTAL	5,426,437	6,187,100	7,303,849	0
2400 School Administration				
100 Salaries	23,277,941	22,471,965	23,010,778	
200 Benefits	8,003,995	8,051,803	8,807,565	
300/400/500 Purchased Service	167,326	94,637	365,908	
600 Supplies	126,535	260,217	218,416	
700 Property		3,000	3,000	
800 Other	6,564	10,265	11,125	
2400 SUBTOTAL	31,582,362	30,891,887	32,416,792	0
2500 Business Support				
100 Salaries	10,718,597	9,503,656	9,728,942	
200 Benefits	3,675,140	3,498,191	3,872,195	
300/400/500 Purchased Service	5,547,465	6,252,568	6,192,354	
600 Supplies	147,061	569,554	940,739	
700 Property	33,504	23,128	22,040	
800 Other	71,121	20,270	20,270	
2500 SUBTOTAL	20,192,888	19,867,367	20,776,540	0
2600 Operations and Maintenance of Plant				
100 Salaries	21,239,124	21,035,081	21,593,491	
200 Benefits	8,757,318	9,086,397	9,895,846	
300/400/500 Purchased Service	5,399,026	6,513,213	7,295,250	
600 Supplies	13,286,269	13,498,791	10,992,072	
700 Property	99,277	2,043.00	2,043	
800 Other	58,349	121,508	121,508	
2600 SUBTOTAL	48,839,363	50,257,033	49,900,210	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2011-12
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES (continued)				
2700 Student Transportation				
100 Salaries	7,835,355	7,773,186	8,000,074	
200 Benefits	3,261,969	3,842,791	4,097,947	
300/400/500 Purchased Service	520,656	368,237	312,981	
600 Supplies	2,098,448	3,449,010	2,966,908	
700 Property	1,183,085	591,713	621,750	
800 Other	8,814	250	250	
2700 SUBTOTAL	14,908,326	16,025,187	15,999,910	0
2800 Central Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2800 SUBTOTAL	0	0	0	0
TOTAL SUPPORT SERVICES	158,498,820	163,987,626	166,823,681	0
5100 Debt Service				
Principal				
Interest				
5100 TOTAL DEBT SERVICE	0	0	0	0
5200 Other Fund Transfers				
920 Interfund Transfers	30,852,531	36,453,898	38,237,739	
Unresolved Budget Shortfall			(74,675,065)	
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	189,351,351	200,441,524	130,386,355	0
TOTAL ALL EXPENDITURES	412,465,481	423,123,585	364,611,577	0
6000 Contingency		1,093,277	1,093,277	
ENDING FUND BALANCE				
Reserved Ending Balance(Inv. & Enc.)		1,097,142	1,097,142	
Unreserved Ending Balance	64,532,881	43,914,317	43,914,317	
TOTAL ENDING FUND BALANCE	64,532,881	45,011,459	45,011,459	0
Capital Lease Obligation				
TOTAL APPLICATIONS	476,998,362	469,228,321	410,716,313	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	9,593	5,000		
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	159,399	2,075,000	30,000	
TOTAL LOCAL SOURCES	168,992	2,080,000	30,000	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets	460,629	461,494	400,000	
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	460,629	461,494	400,000	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance		4,936,649		
Unreserved Opening Balance	4,455,088		600,000	
TOTAL OPENING BALANCE	4,455,088	4,936,649	600,000	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	5,084,709	7,478,143	1,030,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES				
4000 FACILITIES ACQUISITION & CONSTRUCTION				
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4100 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		100,000		
600 Supplies	22,641			
700 Property				
800 Other	(293)			
4300 SUBTOTAL	22,348	100,000	0	0
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 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	2,000		35,000	
600 Supplies			10,000	
700 Property				
800 Other			5,000	
4600 SUBTOTAL	2,000	0	50,000	0
4700 Building Improvements				
100 Salaries	2,308		30,000	
200 Benefits	692		10,000	
300/400/500 Purchased Service	70,579	5,925,000	730,000	
600 Supplies	38,914	530,000	200,000	
700 Property	10,000	250,000		
800 Other	1,219	73,143	10,000	
4700 SUBTOTAL	123,712	6,778,143	980,000	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	148,060	6,878,143	1,030,000	0
5200 Other Fund Transfers				
920 Interfund Transfers				
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	148,060	6,878,143	1,030,000	0
TOTAL ALL EXPENDITURES	148,060	6,878,143	1,030,000	0
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	3,291,365	600,000		
Unreserved Ending Balance	1,645,284			
TOTAL ENDING FUND BALANCE	4,936,649	600,000	0	0
TOTAL APPLICATIONS	5,084,709	7,478,143	1,030,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax	3,157,443	3,000,000	3,000,000	
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments	442,567	31,000	3,000	
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous	349,265	1,000,000		
TOTAL LOCAL SOURCES	3,949,275	4,031,000	3,003,000	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	0	0	0	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds	50,995,000	5,415,000		
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds		59,000	59,000	
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	50,995,000	5,474,000	59,000	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance		19,408,272		
Unreserved Opening Balance	103,108,795	84,876,689	3,000,000	
TOTAL OPENING BALANCE	103,108,795	104,284,961	3,000,000	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	158,053,070	113,789,961	6,062,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2011-12
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES				
2400 School Administration				
100 Salaries				
200 Benefits				
Purchased Services				
Supplies				
Property				
Other				
2400 Subtotal	0	0	0	0
2500 Business Support				
Salaries	1,482,975	930,000		
Benefits	497,839	88,999		
Purchased Services	1,352,360	3,123,976		
Supplies	920,737	610,067		
Property	671,906	675,463		
Other	42,042	160,600		
2500 Subtotal	4,967,859	5,589,105	0	0
2800 Central Support				
Salaries				
Benefits				
Purchased Services				
Supplies				
Property				
Other				
2800 Subtotal	0	0	0	0
TOTAL SUPPORT SERVICES	4,967,859	5,589,105	0	0
4100 Land Acquisition				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		20,000		
600 Supplies				
700 Property	291,145			
800 Other				
4100 SUBTOTAL	291,145	20,000	0	0
4200 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4300 Architecture/Engineering				
100 Salaries	929,485	1,115,728		
200 Benefits	305,130	255,000		
300/400/500 Purchased Service	5,025,881	6,168,587		
600 Supplies				
700 Property				
800 Other	50,093	30,000		
4300 SUBTOTAL	6,310,589	7,569,315	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2011-12
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES (continued)				
4400 EDUCATIONAL SPECIFICATIONS DEVELOPMENT				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4400 SUBTOTAL	0	0	0	0
4500 Building Acquisition & Construction				
100 Salaries	23,060	5,000		
200 Benefits	31,131	1,500		
300/400/500 Purchased Service	8,028,786	60,154		
600 Supplies	1,716,335	144,933		
700 Property	443,971	54,292		
800 Other	2,716			
4500 SUBTOTAL	10,245,999	265,879	0	0
4600 Building Improvement				
100 Salaries	3,862			
200 Benefits	1,158			
300/400/500 Purchased Service	1,635,093	7,230,238		
600 Supplies	12	100,000		
700 Property	30,372	346		
800 Other	5,717	10,000		
4600 SUBTOTAL	1,676,214	7,340,584	0	0
4700 Building Improvements				
100 Salaries	722,017	809,264		
200 Benefits	194,090	160,000		
300/400/500 Purchased Service	22,791,880	84,184,759		
600 Supplies	4,597,674	2,725,388		
700 Property	1,863,680	2,113,667		
800 Other	106,960	12,000		
4700 Subtotal	30,276,301	90,005,078	0	0
4000 TOTAL FACILITIES ACQUISITION AND CONSTRUCTION	48,800,248	105,200,856	0	0
5200 Other Fund Transfers				
920 Interfund Transfers			2,841,639	
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	53,768,107	110,789,961	2,841,639	0
TOTAL ALL EXPENDITURES	53,768,107	110,789,961	2,841,639	0
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance	19,408,271			
Unreserved Ending Balance	84,876,692	3,000,000	3,220,361	
TOTAL ENDING FUND BALANCE	104,284,963	3,000,000	3,220,361	0
TOTAL APPLICATIONS	158,053,070	113,789,961	6,062,000	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition	335,279	345,204	368,856	
1400 Transportation Fees				
1500 Earnings on Investments	16,863	8,058	1,000	
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues	388,225	340,000	320,000	
1910 Rentals				
1920 Donations	2,233,646	1,877,589	1,698,195	
1950/60 Services Provided other Governments				
1990 Miscellaneous	725,802	870,000	870,000	
TOTAL LOCAL SOURCES	3,699,815	3,440,851	3,258,051	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev	9,604,149	11,061,220	9,002,877	
3210 Special Transportation				
3220 Adult High School Diploma	1,651,604	2,060,729	2,060,729	
3230 Class Size Reduction				
3240 Full Day Kindergarten	4,741,800	4,606,560	4,152,393	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	15,997,553	17,728,509	15,215,999	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct	2,198,464	8,503,091	7,692,447	
4500 Restricted - State Agency	41,686,345	57,124,049	42,818,776	
4700 Federal Other Flow Through	1,031,382	2,322,244	1,304,399	
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	44,916,191	67,949,384	51,815,622	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance	11,089,587	4,394,765	2,090,394	
TOTAL OPENING BALANCE	11,089,587	4,394,765	2,090,394	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	75,703,146	93,513,509	72,380,066	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2011-12
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	630,197	1,001,347	1,033,962	
200 Benefits	144,657			
300/400/500 Purchased Service	31,304	76,545		
600 Supplies	20,959	36,487		
700 Property				
800 Other	30,104			
100 TOTAL REGULAR PROGRAMS	857,221	1,114,379	1,033,962	0
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	9,177,712	5,795,422	4,898,883	
200 Benefits	3,614,958	2,072,526	1,824,258	
300/400/500 Purchased Service	35,418	90,490	21,950	
600 Supplies	525,322	513,147	151,755	
700 Property	24,905	20,000	10,000	
800 Other	38,262	90,000	42,000	
2100 Student Support				
100 Salaries	1,012,802	1,107,819	940,954	
200 Benefits	371,953	421,464	349,497	
300/400/500 Purchased Service	624,356	1,055,982	658,223	
600 Supplies	57,703	203,904	84,595	
700 Property		48,974	20,000	
800 Other	1,079,784	847,363	659,000	
2200 Instructional Staff Support				
100 Salaries	294,000	397,441	288,754	
200 Benefits	89,844	126,268	92,545	
300/400/500 Purchased Service	242,564	410,577	202,882	
600 Supplies	55,673	116,315	66,500	
700 Property		10,000	10,000	
800 Other	5,200	7,000	600	
2400 School Administration				
100 Salaries	79,673	75,329	76,030	
200 Benefits	27,172	29,540	26,694	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Business Support				
100 Salaries	340,603	243,530	238,041	
200 Benefits	47,921	49,092	48,034	
300/400/500 Purchased Service	15,777		57,000	
600 Supplies				
700 Property				
800 Other	582,090	423,756	335,508	
200 TOTAL SPECIAL PROGRAMS	18,343,692	14,155,939	11,103,703	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2011-12
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
300 VOCATIONAL PROGRAMS				
1000 Instruction				
100 Salaries	4,110			
200 Benefits	70			
300/400/500 Purchased Service	60,623	31,464	19,508	
600 Supplies	670,640	587,284	364,114	
700 Property	85,240	93,521	57,983	
800 Other	13,338	21,287	13,198	
2100 Student Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	175,481	217,817	138,697	
200 Benefits	50,029	55,413	34,356	
300/400/500 Purchased Service	184,072	169,690	105,208	
600 Supplies	497	970	601	
700 Property				
800 Other	690	885	549	
2500 Business Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	41,454	42,201	26,165	
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	48,144	65,610	40,678	
600 Supplies				
700 Property				
800 Other				
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies		39,250	24,335	
700 Property				
800 Other				
300 TOTAL VOCATIONAL PROGRAMS	1,334,388	1,325,392	825,392	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2011-12
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
400 OTHER INSTRUCTIONAL PROGRAMS				
1000 Instruction				
100 Salaries	14,660,668	22,807,274	16,350,231	
200 Benefits	6,125,338	9,376,790	6,958,670	
300/400/500 Purchased Service	2,281,069	3,309,236	3,237,999	
600 Supplies	1,900,880	2,497,205	2,176,567	
700 Property				
800 Other	308,536	343,303	165,296	
2100 Student Support Services				
100 Salaries	1,708,269	1,540,670	1,580,334	
200 Benefits	561,305	609,248	605,821	
300/400/500 Purchased Service	828,019	1,215,928	1,355,136	
600 Supplies	399,852	681,382	447,815	
700 Property	5,198	6,137	6,137	
800 Other	20,537	25,231	23,627	
2200 Instructional Support Services				
100 Salaries	3,550,223	8,785,233	7,429,339	
200 Benefits	949,695	2,958,401	2,511,338	
300/400/500 Purchased Service	1,402,881	2,836,325	2,399,782	
600 Supplies	908,870	1,232,662	1,074,577	
700 Property	46,946			
800 Other	227,004	23,759	17,757	
2300 General Administration				
100 Salaries	322,174	1,458,279	1,203,942	
200 Benefits	111,158	692,086	591,471	
300/400/500 Purchased Service	204,350	271,262	177,280	
600 Supplies	25,693	78,644	43,670	
700 Property			43,343	
800 Other	3,875	60,463		
2400 School Administration				
100 Salaries	59,808	510,384	481,658	
200 Benefits	18,130	196,619	185,442	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2500 Business Support				
100 Salaries	303,878	1,122,459	1,069,759	
200 Benefits	20,832	376,854	362,415	
300/400/500 Purchased Service	306,856	557,115	505,565	
600 Supplies	28,045	380,688	175,244	
700 Property				
800 Other	1,231,224	1,466,323	1,234,716	
2600 Operations and Maintenance of Plant				
100 Salaries	52,882	94,215	93,273	
200 Benefits	30,617	38,870	38,481	
300/400/500 Purchased Service	5,300	346,616	14,470	
600 Supplies	17,323	138,365	86,288	
700 Property	25,461	84,939		
800 Other				

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2011-12
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
2700 Student Transportation				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	419,826	427,774	394,836	
600 Supplies				
700 Property				
800 Other				
3100 Food Service Operations				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service		57,581	50,095	
600 Supplies				
700 Property	325,635			
800 Other				
4300 Architectural & Engineering Services				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	54,250	15,500		
600 Supplies				
700 Property				
800 Other				
4700 Building Improvements				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service	661,440	727,180	4,120	
600 Supplies	1,592			
700 Property				
800 Other	317			
400 TOTAL OTHER INSTRUCTIONAL PROGRAMS	40,115,956	67,351,000	53,096,494	0
600 ADULT EDUCATION PROGRAMS				
1000 Instruction				
100 Salaries	668,414	682,569	682,569	
200 Benefits	115,249	160,285	160,285	
300/400/500 Purchased Service	40,412	99,900	99,900	
600 Supplies	66,278	264,300	264,300	
700 Property				
800 Other		200,000	200,000	
2100 Student Support				
100 Salaries	144,090	102,000	102,000	
200 Benefits	48,498	36,400	36,400	
300/400/500 Purchased Service				
600 Supplies				
2400 School Administration				
100 Salaries	264,432	255,975	255,975	
200 Benefits	92,479	93,500	93,500	
300/400/500 Purchased Service				
600 Supplies				
2600 Operations and Maintenance of Plant				
100 Salaries	57,534	55,750	55,750	
200 Benefits	24,738	22,315	22,315	
300/400/500 Purchased Service	70,858			
600 Supplies				
700 Property				
800 Other				
600 TOTAL ADULT EDUCATION PROGRAMS	1,651,604	2,060,729	2,060,729	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
800 COMMUNITY SERVICE PROGRAMS				
2500 Business Support				
100 Salaries	7,239	7,325	4,249	
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other	28,930	28,277	16,401	
3300 Community Service Operations				
100 Salaries	757,818	897,138	697,189	
200 Benefits	265,507	351,682	257,154	
300/400/500 Purchased Service	196,286	170,106	143,966	
600 Supplies	45,429	82,132	50,385	
700 Property				
800 Other	1,835	8,324	4,867	
800 COMMUNITY SERVICE PROGRAMS	1,303,044	1,544,984	1,174,211	0
999 UNDISTRIBUTED EXPENDITURES				
1000 Instruction				
100 Salaries	207,741	154,649	1,028,622	
200 Benefits	37,309	38,659	38,659	
300/400/500 Purchased Service	48,130	54,246	54,246	
600 Supplies	10,373	98,347	98,347	
700 Property				
800 Other		126	126	
1000 SUBTOTAL	303,553	346,027	1,220,000	0
2100 Student Support				
100 Salaries	8,743	150,769	1,417	
200 Benefits	352			
300/400/500 Purchased Service	133,733	377,907	139,681	
600 Supplies	153,697	63,102	1,969	
700 Property				
800 Other	195,487	61,000	34,160	
2100 SUBTOTAL	492,012	652,778	177,227	0
2200 Instructional Staff Support				
100 Salaries	44,665	43,713		
200 Benefits	1,474	792		
300/400/500 Purchased Service		343		
600 Supplies	5,500	84,729		
700 Property				
2200 SUBTOTAL	51,639	129,577	0	0
2300 General Administration				
100 Salaries	104,076	125,000	105,000	
200 Benefits	39,253	37,000	37,000	
300/400/500 Purchased Service	136,226	210,000	260,000	
600 Supplies	31,364	45,000	45,000	
700 Property		500	500	
800 Other	292	1,000	1,000	
2300 SUBTOTAL	311,211	418,500	448,500	0
2400 School Administration				
100 Salaries	1,384			
200 Benefits	378			
300/400/500 Purchased Service				
600 Supplies				
2400 SUBTOTAL	1,762	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
999 UNDISTRIBUTED EXPENDITURES (continued)				
2500 Business Support				
100 Salaries		20,179		
200 Benefits	32			
300/400/500 Purchased Service	11,172			
600 Supplies	10,118			
700 Property				
800 Other	525			
2500 SUBTOTAL	21,847	20,179	0	0
2600 Plant Maintenance and Operations				
100 Salaries	9,560	50,000		
200 Benefits	5,248			
300/400/500 Purchased Service		8,003		
600 Supplies	5,642	10,603		
700 Property				
800 Other				
2600 SUBTOTAL	20,450	68,606	0	0
2800 Central Support				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2800 SUBTOTAL	0	0	0	0
4200 Land Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4200 SUBTOTAL	0	0	0	0
4600 Site Improvement				
100 Salaries				
200 Benefits				
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
4600 SUBTOTAL		0	0	0
TOTAL SUPPORT SERVICES	1,202,474	1,635,667	1,845,727	0
5200 Other Fund Transfers				
920 Interfund Transfers	6,500,000	2,235,025		
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	7,702,474	3,870,692	1,845,727	0
TOTAL ALL EXPENDITURES	71,308,379	91,423,115	71,140,218	0
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance	4,394,767	2,090,394	1,239,848	
TOTAL ENDING FUND BALANCE	4,394,767	2,090,394	1,239,848	0
TOTAL APPLICATIONS	75,703,146	93,513,509	72,380,066	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund	22,866,600	22,826,832	22,826,832	
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction				
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	22,866,600	22,826,832	22,826,832	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds	25,489,240	30,929,942	33,172,601	
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	25,489,240	30,929,942	33,172,601	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	48,355,840	53,756,774	55,999,433	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2011-12
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
200 SPECIAL PROGRAMS				
1000 Instruction				
100 Salaries	21,974,619	24,369,996	25,865,143	
200 Benefits	8,517,901	9,842,559	10,559,269	
300/400/500 Purchased Service	30,415	2,156	2,305	
600 Supplies	14,609	506,000	6,000	
700 Property				
800 Other				
2100 Student Support				
100 Salaries	6,756,489	7,048,309	7,207,284	
200 Benefits	2,426,113	2,557,708	2,716,405	
300/400/500 Purchased Service	(90)	20,225	15,000	
600 Supplies			5,225	
700 Property				
800 Other				
2200 Instructional Staff Support				
100 Salaries	1,320,555	1,386,035	1,419,593	
200 Benefits	474,883	530,463	530,510	
300/400/500 Purchased Service	122,548	119,370	119,370	
600 Supplies	13,616	33,939	30,483	
700 Property				
800 Other	1,365	1,500	1,500	
2300 General Administration				
100 Salaries	107,546	243,479	249,082	
200 Benefits	36,155	75,809	80,974	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2400 School Administration				
100 Salaries	228,014	114,122	116,472	
200 Benefits	73,606	36,995	39,850	
300/400/500 Purchased Service				
2500 Bussiness Support				
100 Salaries		51,555	52,678	
200 Benefits	7	19,637	20,945	
300/400/500 Purchased Service		800	800	
600 Supplies	10,330	10,865	10,865	
700 Property				
800 Other				
2600 Plant Maintenance and Operations				
100 Salaries	41,630	39,765	40,700	
200 Benefits	18,162	18,778	19,742	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
2700 Student Transportation				
100 Salaries	3,656,852	3,780,819	3,887,225	
200 Benefits	1,693,847	2,119,850	2,175,973	
300/400/500 Purchased Service	252,242	320,000	320,000	
600 Supplies	584,428	506,040	506,040	
700 Property				
800 Other				
200 TOTAL SPECIAL PROGRAMS	48,355,840	53,756,774	55,999,433	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
PROGRAM FUNCTION OBJECT	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
5200 Other Fund Transfers				
920 Interfund Transfers				
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	0	0	0	0
TOTAL ALL EXPENDITURES	48,355,840	53,756,774	55,999,433	0
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	48,355,840	53,756,774	55,999,433	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
REVENUE				
1000 LOCAL SOURCES				
1100 Tax Revenue				
1110 Property Taxes				
1111 Net Proceeds of Mines				
1112 Net Proceeds Of Mines -Prior Year				
1120 School Support Taxes				
1150 Residential Construction Tax				
1190 Other Taxes				
1191 Franchise Taxes				
1192 Governmental Services Tax				
1200 Local Gov Units - Not School Districts				
1210 Rev in Lieu of Taxes - Boat Tax				
1300 Tuition				
1400 Transportation Fees				
1500 Earnings on Investments				
1600 Food Service Revenue				
1611 Daily Sales - School Lunch				
1612 Daily Sales - School Breakfast				
1613 Daily Sales - Special Milk				
1614 Daily Sales - After School Program				
1700 District Activities Revenue				
1800 Community Service Activities				
1900 Other Revenues				
1910 Rentals				
1920 Donations				
1950/60 Services Provided other Governments				
1990 Miscellaneous				
TOTAL LOCAL SOURCES	0	0	0	0
3000 REVENUE FROM STATE SOURCES				
3110 Distributive School Fund				
3115 Special Education - DSA Funding				
3200 Restricted Funding/Grants -in-Aid Rev				
3210 Special Transportation				
3220 Adult High School Diploma				
3230 Class Size Reduction	19,669,323	19,913,915	18,183,410	
3800 In Lieu of Taxes				
3900 For/on behalf of School District				
TOTAL STATE SOURCES	19,669,323	19,913,915	18,183,410	0
4000 FEDERAL SOURCES				
4100 Unrestricted - Direct Fed Gov't				
'4103 Energy Education / E-Rate				
4200 Unrestricted - State Agency				
4300 Restricted - Direct				
4500 Restricted - State Agency				
4700 Federal Other Flow Through				
4710 Forrest Revenue				
4800 Revenue in Lieu of Taxes				
4900 Revenue for-on behalf of School District				
TOTAL FEDERAL SOURCES	0	0	0	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
5000 OTHER SOURCES OF FUNDS				
5100 Insurance of Bonds				
5110 Bond Principal				
5120 Premium/Discount of Bond Sale				
5200 Transfers from Other Funds				
5300 Gain/Loss on Disposal of Assets				
5400 Loan Proceeds (>12 months)				
5500 Capital Lease Proceeds				
5600 Other Long-Term Debt Proceeds				
TOTAL OTHER SOURCES	0	0	0	0
8000 OPENING FUND BALANCE				
Reserved Opening Balance				
Unreserved Opening Balance				
TOTAL OPENING BALANCE	0	0	0	0
Prior Period Adjustments				
Residual Equity transfers				
TOTAL ALL RESOURCES	19,669,323	19,913,915	18,183,410	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
PROGRAM FUNCTION OBJECT	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
100 REGULAR PROGRAMS				
1000 Instruction				
100 Salaries	14,193,753	9,568,123	12,921,072	
200 Benefits	5,475,570	3,701,122	5,262,338	
300/400/500 Purchased Service				
600 Supplies				
700 Property				
800 Other				
100 TOTAL REGULAR PROGRAMS	19,669,323	13,269,245	18,183,410	0
5200 Other Fund Transfers				
920 Interfund Transfers		6,644,670		
5300 Conversion Factor Reduction				
999 TOTAL UNDISTRIBUTED EXPENDITURES	0	6,644,670	0	0
TOTAL ALL EXPENDITURES	19,669,323	19,913,915	18,183,410	0
6000 Contingency				
ENDING FUND BALANCE				
Reserved Ending Balance				
Unreserved Ending Balance				
TOTAL ENDING FUND BALANCE	0	0	0	0
TOTAL APPLICATIONS	19,669,323	19,913,915	18,183,410	0

	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR	2011-12
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
AVAILABLE RESOURCES	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
COMBINED BONDS				
1110 Property Taxes	57,629,191	53,036,798	48,528,670	
1190 Other Resources:				
Net Incr (Decr) in Fair Value of Investments				
Proceeds from Refunding Bonds	13,700,000	41,515,000		
Premium on Bonds sold	1,022,133	4,954,986		
Proceeds from Bond Sales				
Gain or Loss on Investments	844,519			
Debt Premium				
1500 Earnings on Investments	2,381,478	1,200,000	1,200,000	
Intetest Subsidy		1,513,424	1,612,370	
Transfers IN from other funds			2,841,639	
Subtotal	75,577,321	102,220,208	54,182,679	0
Opening Fund Balance	69,238,109	64,230,801	67,724,287	
Subtotal-Combined Bonds	144,815,430	166,451,009	121,906,966	0
MEDIUM-TERM FINANCING				
1110 Property Taxes				
1190 Other Resources:				
Proceeds of Refunding Bonds				
Premium on Bonds sold				
1500 Earnings on Investments		20,000	20,000	
Transfers IN from Other Funds	3,619,477	3,591,016	3,191,660	
Opening Fund Balance	3,491,782	3,930,265	4,369,073	
Subtotal - Loans	7,111,259	7,541,281	7,580,733	0
TOTAL AVAILABLE FINANCING	151,926,689	173,992,290	129,487,699	0
FUND EXPENDITURES				
COMBINED BONDS				
9004 Principal	43,609,116	28,340,000	28,345,000	
9003 Interest	25,444,338	23,875,044	23,344,333	
Miscellaneous Costs		100,000	100,000	
9006 Coupon Redemption				
9007 Other Costs	8,250			
Bond Issuance Costs	133,919	307,568		
Payments for Refunding Bonds	14,570,000	46,104,110		
Transfers TO Other Funds			27,300,000	
Reserves (Include unappropriated balance)	64,230,801	67,724,287	42,817,633	
Subtotal - Combined Bonds	147,996,424	166,451,009	121,906,966	0
MEDIUM-TERM FINANCING				
8004 Principal		2,696,206	2,339,810	
8003 Interest		476,002	433,042	
Reserves (Include unappropriated balance)	3,930,265	4,369,073	4,807,881	
Subtotal - MTF	3,930,265	7,541,281	7,580,733	0
TOTAL FUND APPLICATIONS	151,926,689	173,992,290	129,487,699	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
<u>OPERATING REVENUE</u>				
Local Sources				
1900 Premiums Collected	60,888,337	58,059,031	62,759,130	
(A) Total Operating Revenue	60,888,337	58,059,031	62,759,130	0
<u>OPERATING EXPENSE</u>				
100 Salaries	215,156	280,170	280,170	
200 Benefits	92,184	56,993,815	63,713,579	
300/400/500 Purchased Services	55,937,282	8,508,727	9,143,211	
600 Supplies	41,067			
700 Property	1,059			
800 Other	304,938			
(B) Total Operating Expense	56,591,687	65,782,712	73,136,960	0
Operating Income or (Loss)	4,296,650	(7,723,681)	(10,377,830)	0
<u>NONOPERATING REVENUES</u>				
1500 Interest Earned	86,877	96,936	111,996	
Subsidies				
1000 Revenue from Local Sources		500,000		
3000 Revenue from State Sources				
4000 Revenue from Federal Sources		300,000	300,000	
(C) Total NONOPERATING Revenues	86,877	896,936	411,996	0
<u>NONOPERATING EXPENSES</u>				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	4,383,527	(6,826,745)	(9,965,834)	0
<u>Operating Transfers (Schedule T)</u>				
5200 From Other Funds	1,743,813	1,707,764	1,814,478	
910 To Other Funds				
(E) Net Operating Transfers	1,743,813	1,707,764	1,814,478	0
(F) NET INCOME	6,127,340	(5,118,981)	(8,151,356)	0
Retained Earnings				
Beginning July 1	34,647,805	40,775,145	35,656,164	0
Ending June 30	40,775,145	35,656,164	27,504,808	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	60,637,411	58,059,031	62,759,130	0
Cash paid for salaries and benefits	(184,287)	(280,170)	(280,170)	0
Cash payments for employee benefits	(52,406,428)	(56,993,815)	(63,713,579)	0
Cash payments for claims and services	(5,891,700)	(8,508,727)	(9,143,211)	0
a. Net cash provided/(used) by operating activities	2,154,996	(7,723,681)	(10,377,830)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Operating Transfers-In (Out)	1,743,813	1,707,764	1,814,478	0
b. Net cash provided by noncapital financing activities	1,743,813	1,707,764	1,814,478	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash used for capital and related financing activities	0	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned	86,877	96,936	111,996	0
Local Revenue		500,000	0	0
State Revenue		0	0	0
Federal Revenue		300,000	300,000	0
d. Net cash provided from investing activities	86,877	896,936	411,996	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	3,985,686	(5,118,981)	(8,151,356)	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	49,522,965	53,508,651	48,389,670	0
CASH AND CASH EQUIVALENTS AT END OF YEAR	53,508,651	48,389,670	40,238,314	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
<u>OPERATING REVENUE</u>				
Local Sources				
1900 Food Service Revenues	5,381,119	5,070,653	5,019,946	
(A) Total Operating Revenue	5,381,119	5,070,653	5,019,946	0
<u>OPERATING EXPENSE</u>				
100 Salaries	6,289,163	6,457,562	6,522,138	
200 Benefits	2,162,129	1,948,749	1,968,236	
300/400/500 Purchased Services	939,649	1,205,941	1,240,092	
600 Supplies	8,416,969	8,440,723	8,616,552	
700 Property	109,849	109,325	114,791	
800 Other	400,380	445,392	454,300	
(B) Total Operating Expense	18,318,138	18,607,692	18,916,109	0
Operating Income or (Loss)	(12,937,019)	(13,537,039)	(13,896,163)	0
<u>NONOPERATING REVENUES</u>				
1500 Interest Earned				
Subsidies				
3000 Revenue from State Sources	81,205	60,000	54,000	
4000 Revenue from Federal Sources	13,176,325	13,781,498	14,184,115	
Loss on Disposal of Asset	(20,700)			
Capital Contributions	325,635			
(C) Total NONOPERATING Revenues	13,562,465	13,841,498	14,238,115	0
<u>NONOPERATING EXPENSES</u>				
832 Interest Expense				
Other Expense				
(D) Total NONOPERATING Expenses	0	0	0	0
Net Income before Operating Transfers	625,446	304,459	341,952	0
<u>Operating Transfers (Schedule T)</u>				
5200 From Other Funds				
910 To Other Funds				
(E) Net Operating Transfers	0	0	0	0
(F) NET INCOME	625,446	304,459	341,952	0
Retained Earnings				
Beginning July 1	3,701,425	4,326,871	4,631,330	0
Ending June 30	4,326,871	4,631,330	4,973,282	0

<u>PROPRIETARY FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Cash received for services	6,248,198	5,070,653	5,019,946	0
Cash paid for food & Supplies	(7,499,500)	(8,440,723)	(8,616,552)	0
Cash paid for salaries and benefits	(8,496,642)	(8,406,311)	(8,490,374)	0
Cash payment for purchased services	(939,649)	(1,205,941)	(1,240,092)	0
Cash payments for other	(400,380)	(554,717)	(569,091)	0
a. Net cash provided/(used) by operating activities	(11,087,973)	(13,537,039)	(13,896,163)	0
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES				
Federal reimbursements	12,133,276	13,781,498	14,184,115	0
State matching funds	81,205	60,000	54,000	0
Operating Transfers-In (Out)	0	0	0	0
b. Net cash provided by noncapital financing activities	12,214,481	13,841,498	14,238,115	0
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Purchase of Equipment	(41,838)			
c. Net cash used for capital and related financing activities	(41,838)	0	0	0
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Interest Earned				
Misc				
d. Net cash provided from investing activities	0	0	0	0
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	1,084,670	304,459	341,952	0
CASH AND CASH EQUIVALENTS AT BEGINNING OF YEAR	2,055,508	3,140,178	3,444,637	0
CASH AND CASH EQUIVALENTS AT END OF YEAR	3,140,178	3,444,637	3,786,589	0

<u>OPEB TRUST FUND</u>	(1)	(2)	(3)	(4)
	ACTUAL	ESTIMATED	FISCAL YEAR 2011-12	
	YEAR ENDING	CURRENT YEAR	TENTATIVE	FINAL
	6/30/2010	ENDING 6/30/11	APPROVED	APPROVED
ADDITIONS				
Contributions by Employer	11,401,000	11,766,000	13,161,000	
Earnings (loss) on Investments	391,467	1,016,432	1,014,279	
Adjustment to fair market value	1,258,937			
Total Additions	13,051,404	12,782,432	14,175,279	0
DEDUCTIONS				
200 Benefits	5,800,465	12,782,432	14,175,279	
Total Deductions	5,800,465	12,782,432	14,175,279	0
NET INCREASE/DECREASE	7,250,939	0	0	0
Assets				
Beginning July 1	13,034,638	20,285,577	20,285,577	0
Ending June 30	20,285,577	20,285,577	20,285,577	0

- * - 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 7/1/2011	REQUIREMENTS FOR FISCAL YEAR ENDING JUNE 30, 2012	INTEREST	PRINCIPAL	TOTAL AMOUNT REQUIRED
FUND:**											
Debt Service Fund - WCDS (REFUNDING)	1	10	22,970,000	09/01/04	06/01/15	3.6090%	15,995,000	799,750	3,730,000	4,529,750	
Debt Service Fund - WCSD (REFUNDING)	1	13	73,865,000	05/15/01	06/01/14	4.4630%	26,895,000	1,379,494	8,520,000	9,899,494	
Debt Service Fund - WCSD (REFUNDING)	1	18	68,940,000	08/01/02	06/01/20	4.5790%	62,925,000	3,339,650	5,645,000	8,984,650	
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%	13,065,000	568,837	1,645,000	2,213,837	
Debt Service Fund - WCSD (ROLLOVER)	1	20	55,000,000	12/01/03	06/01/24	4.4780%	21,260,000	964,525	1,935,000	2,899,525	
Debt Service Fund - WCSD (ROLLOVER)	1	20	66,000,000	03/24/05	06/01/21	4.2540%	39,725,000	1,969,800	1,645,000	3,614,800	
Debt Service Fund - WCSD (ROLLOVER)	1	20	30,000,000	04/05/06	06/01/26	4.3670%	28,535,000	1,264,860	505,000	1,769,860	
Debt Service Fund - WCSD (REFUNDING)	1	20	41,985,000	02/01/07	06/01/25	3.8950%	12,130,000	472,463	0	472,463	
Debt Service Fund - WCSD (ROLLOVER)	1	20	65,000,000	05/01/07	06/01/27	4.3760%	59,000,000	2,636,363	500,000	3,136,363	
Debt Service Fund - WCSD (ROLLOVER)	1	20	55,000,000	03/20/08	06/01/28	4.4720%	47,040,000	2,114,831	1,220,000	3,334,831	
Debt Service Fund - WCSD (ROLLOVER)	1	20	45,000,000	02/18/09	02/18/29	4.3220%	42,050,000	1,686,050	1,500,000	3,186,050	
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%	12,200,000	483,550	1,500,000	1,983,550	
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 (REFUNDING)	1	13	41,515,000	10/06/10	06/01/23	3.5380%	41,515,000	1,770,450	0	1,770,450	
Debt Service Fund - WCSD (QSCB)	1	17	5,415,000	10/06/10	05/01/15	2.8110%	5,415,000	257,425	0	257,425	
Debt Service Fund - WCSD (QSCB) +	1	17	3,550,000	04/01/10	05/01/27	3.7970%	3,550,000	196,478	0	196,478	
Total Bond Issue Debt Service Fund			692,975,000				499,275,000	23,344,333	28,345,000	51,689,333	
WCSD Bus Lease	6	4	1,995,000	04/08/08	04/01/12	2.6450%	518,333	10,304	518,333	528,637	
WCSD Bus Lease	6	4	870,000	01/15/10	07/15/14	3.9830%	665,193	24,394	213,046	237,440	
WCSD Bus Lease	6	4	2,192,000	03/18/11	03/08/15	3.8340%	2,192,000	42,020	531,431	573,451	
Total Debt Service Buses (ST)			5,057,000				3,375,526	76,718	1,262,810	1,339,528	
WCSD E-Three Phase I - IV Refinanced/New Money	6	15	11,260,000	06/18/02	05/01/18	4.4346%	4,515,000	190,459	950,000	1,140,459	
WCSD Energy Conservation Project	6	10	1,403,000	02/12/08	05/01/18	3.2100%	1,050,000	32,694	127,000	159,694	
Total Lease Debt Service Fund (ST)			12,663,000				5,565,000	223,153	1,077,000	1,300,153	
WCSD QZAB #1	***	14	3,100,000	04/13/01	04/13/15	1.7700%	1,651,400	54,870	146,400	201,270	
WCSD QZAB #2	***	12	2,386,900	05/22/02	04/30/14	0.4600%	1,038,099	41,055	149,867	190,922	
WCSD QZAB #3	***	12	1,782,098	03/31/04	03/31/16	2.0900%	924,311	37,246	122,541	159,787	
Total Debt Service Other (QZAB's) (ST)			7,268,998				3,613,810	133,171	418,808	551,979	
Total Short-Term (ST)			24,988,998				12,554,336	433,042	2,758,618	3,191,660	
TOTAL ALL DEBT SERVICE			717,963,998				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					

Form 21-Sch
12/12/2001

(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	\$1,814,478	Insurance Trust	35	\$1,814,478
	General Fund	11	\$33,172,601	Special Education	28	\$33,172,601
	General Fund	11	\$3,191,660	Debt Service	34	\$3,191,660
	General Fund	11	\$59,000	Capital Projects	16	\$59,000
SUBTOTAL			\$38,237,739			\$38,237,739
Other Funds						
	Capital Projects	18	\$2,841,639	Debt Service	34	\$2,841,639
	Debt Service	34	\$27,300,000	General Fund		\$27,300,000
SUBTOTAL			\$30,141,639			\$30,141,639
TOTAL TRANSFERS			\$68,379,378			\$68,379,378

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), **each** (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 76th Session; February 7, 2012 to June 6, 2012

1. Activity:	<u>In House Lobbyist Activities</u>	
2. Funding Source:	<u>General Operating Budget</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ _____
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ _____
Total		\$ <u> - </u>

**WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND, NRS 354.596 EXPENDITURE REPORT
FOR THE TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2012**

PROGRAM-FUNCTION	ACCOUNT DESCRIPTION	100-1000 REGULAR	200-XXXX SPECIAL	300-XXXX VOCATIONAL	400-XXXX OTHER INST	900-XXXX CO/EXTRA	000-21XX STUDENT	000-22XX INSTRCTNL	000-23XX GENERAL	000-24XX SCHOOL	000-25XX CENTRAL	000-26XX OPERATIONS	000-27XX STUDENT	TOTALS
OBJECT		PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT	
61110	TEACHERS	98,052,818	1,152,295	4,828,617	5,040,569	0	0	1,258,471	0	0	66,317	0	0	110,399,087
61111	TCHRS YR RD.	26,465,542	94,887	0	2,897,513	0	0	4,066	0	0	79,923	0	0	29,541,931
61112	ROTC	2,195,694	0	0	0	0	0	0	0	0	0	0	0	2,195,694
61120	ASSISTANTS	1,387,646	0	0	899,218	0	16,062	2,863,575	0	0	0	0	0	5,166,501
61121	AIDES	316,594	4,332	0	55,964	0	1,752,532	0	0	0	0	0	0	2,129,422
61140	CERT. ADMIN.	757	83,521	108,480	95,794	93,927	465,974	975,187	1,201,117	14,516,927	436,225	111,562	135,561	18,225,030
61150	BOARD OF TRUSTEES	0	0	0	0	0	0	0	62,516	0	0	0	308,123	370,639
61151	PSYCHOLOGISTS	0	0	0	0	0	3,332,082	0	0	0	0	0	0	3,332,082
61152	PRO TECH	0	6,760	0	0	0	189,972	466,126	987,920	0	3,618,208	718,462	0	5,987,448
61160	LIBRARIANS	0	0	0	0	0	0	1,433,168	0	0	0	0	0	1,433,168
61161	COUNSELORS	0	0	0	0	0	8,001,396	0	0	0	0	0	0	8,001,396
61162	NURSES	0	0	0	0	0	1,388,905	0	0	0	0	0	0	1,388,905
61164	YR COUNSELORS	0	0	0	0	0	1,484,800	0	0	0	0	0	0	1,484,800
61165	YR NURSES	0	0	0	0	0	263,015	0	0	0	0	0	0	263,015
61170	CLASSIFIED	375	37,293	35,601	207,102	639,668	1,082,157	736,621	894,500	8,193,397	5,368,834	1,779,850	2,445,902	21,421,300
61171	BUS DRIVERS	0	0	0	0	0	0	0	0	0	0	0	4,926,038	4,926,038
61173	WAREHOUSE/MAINT	0	0	0	0	0	0	0	0	0	31,387	16,205,142	0	16,236,529
61174	SCHOOL POLICE	0	0	0	0	0	0	0	0	0	0	2,142,930	0	2,142,930
61210	Hrly/Daily	152,828	0	22,583	374,272	0	11,005	0	0	0	0	0	0	560,688
61230	SUBSTITUTES	4,780,009	0	0	0	0	0	110	0	0	0	0	0	4,780,119
61270	SUBS - CLASSIFIED	9,038	0	0	0	0	38,878	137,585	2,726	10,622	6,612	486,948	44,560	736,968
61280	ESIP	1,370,180	0	0	0	0	0	0	0	0	0	0	0	1,370,180
61370	Overtime	614	0	0	0	0	31	0	0	4,094	5,949	50,009	86,118	146,816
61371	Call Back OT	0	0	0	0	0	0	0	0	454	0	7,338	958	8,750
61372	Addnl Time	1,132	0	0	5,284	0	23,357	2,799	249	11,091	2,969	3,588	613	51,083
61373	Comp Pay	0	0	0	0	0	0	16	0	0	1,866	0	7,985	9,866
61410	SABBATICALS	0	0	0	0	0	0	0	0	0	0	0	0	0
61510	BONUS PAY	3,450	0	0	0	0	0	0	0	0	0	0	0	3,450
61511	SICKLEAVE CERT	1,388,784	0	0	0	0	0	0	0	0	0	0	0	1,388,784
61546	Longevity	8,978	0	0	5,247	2,334	75,315	61,509	21,533	271,468	46,102	16,017	2,612	511,116
61547	Vac Pay-Crtfd	0	0	0	0	0	0	0	56,546	0	28,424	5,085	2,804	92,859
61576	Longevity - Clsfd	0	0	0	0	0	0	0	0	0	0	44,643	27,859	72,502
61577	Vac Pay-Clsfd	3,247	0	0	3,700	0	3,178	4,061	0	2,727	0	21,918	10,940	49,769
61690	STIPENDS XDTY	193,708	0	0	0	2,692,598	0	0	0	0	36,125	0	0	2,922,431
61691	STIPENDS STAFF DEV	0	0	1,000	0	0	0	0	0	0	0	0	0	1,000
100 SALARIES		136,331,393	1,379,088	4,996,280	9,584,663	3,428,527	18,128,658	7,943,293	3,227,107	23,010,778	9,728,942	21,593,492	8,000,073	247,352,296
62100	HEALTH INSURANCE	18,325,293	180,954	673,462	1,419,750	53,113	2,750,643	1,383,264	382,242	2,835,186	1,365,503	4,219,239	2,141,137	35,729,788
62101	LIFE INSURANCE	140,921	1,726	5,651	11,239	417	35,163	14,785	10,520	67,531	24,059	32,899	17,063	361,973
62102	LT DISABILITY	25	171	211	187	194	7,548	2,147	3,967	26,571	7,903	1,386	743	51,053
62200	OASDI	293,762	264	505	22,754	96,613	15,611	12,163	286	8,111	269	12,481	(4,218)	458,601
62300	RETIREMENT	30,271,253	326,204	1,180,771	2,066,338	113,644	4,072,325	1,426,581	715,466	4,729,964	1,973,303	3,784,803	1,135,029	51,795,681
62301	1/5 PERS CREDIT	49,515	0	0	0	0	0	0	0	0	0	0	0	49,515
62400	MEDICARE	1,814,531	17,183	63,875	145,734	81,868	246,739	95,879	41,995	302,919	127,016	287,971	75,804	3,301,514
62600	UNEMPLOYMENT	0	0	0	0	0	0	0	2,203,214	0	0	0	0	2,203,214
62700	WRKRS COMP.	292,524	3,020	10,947	20,992	7,508	39,683	17,395	6,858	50,394	21,310	401,931	213,602	1,086,164
62880	OPEB	3,071,390	23,167	86,212	168,603	4,360	326,585	150,882	42,279	351,544	157,863	488,250	217,131	5,088,266
62881	PEBP	2,446,457	24,945	92,584	192,518	5,206	376,707	187,627	47,946	435,345	194,968	666,886	301,655	4,972,845
200 BENEFITS		56,705,671	577,633	2,114,218	4,048,114	362,924	7,871,005	3,290,724	3,454,772	8,807,565	3,872,195	9,895,846	4,097,947	105,098,613
TOTAL SALARIES & BENEFITS		193,037,065	1,956,721	7,110,498	13,632,777	3,791,452	25,999,663	11,234,017	6,681,879	31,818,343	13,601,137	31,489,337	12,098,020	352,450,910
62xxx	SAL & BENEFITS	498,987	0	2,000	36,810	0	8,309	158,357	8,000	17,550	1,300	0	0	731,313
63100	ADMIN. SERVICES	0	0	0	0	0	0	0	0	0	53,000	0	0	53,000
63200	EDUCATIONAL SERVICES	13,582	0	0	10,000	0	4,000	58,881	2,900	1,500	4,000	0	200	95,063
63201	EDUCATIONAL SRVCS >\$25K	0	0	0	0	0	87,000	0	0	0	0	0	0	87,000
63300	CONF/SEMINAR/TRNG	16,629	0	300	12,000	1,000	2,310	316,142	10,050	159,600	62,145	3,000	500	583,676
63330	PROF DEVL	0	0	0	0	0	519	0	0	0	50,000	0	0	50,519
63400	OTHER PROF SERVICES	0	0	0	0	0	9,500	11,659	200,695	0	52,699	0	0	274,553
63500	TECHNICAL SERVICES	0	0	0	0	0	0	2,500	19,600	0	0	1,280	300	23,680
63501	TECH SRVCS >\$25K	0	0	0	157,748	0	0	0	0	0	0	0	0	157,748
63520	OTHER TECHNICAL SVCIC	2,500	0	0	0	0	350	6,775	77	0	1,525,598	0	0	1,535,300
64110	SEWER	0	0	0	0	0	0	0	0	0	0	408,871	0	408,871
64111	WATER	0	0	0	0	0	0	0	0	0	0	1,396,061	0	1,396,061
64210	GARBAGE PICK UP	0	0	0	0	0	0	0	0	0	0	1,274,464	0	1,274,464
64220	LINEN SERVICE	0	0	0	0	0	0	0	0	0	1,600	26,000	1,000	28,600
64230	SNOW PLOWING	0	0	0	0	0	0	0	0	0	0	17,251	0	17,251
64310	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
64311	EQUIP REPAIRS	1,500	0	0	0	95,000	5,000	0	0	0	20,848	202,787	0	325,135
64312	VEHICLE REPAIR/MAINT.	0	0	0	0	0	0	0	0	0	0	0	16,000	16,000
64313	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
64320	TECH-RELATED R&M	0	0	0	0	0	0	0	894	0	16,142	0	204,431	221,467

**WASHOE COUNTY SCHOOL DISTRICT - GENERAL FUND, NRS 354.596 EXPENDITURE REPORT
FOR THE TENTATIVE BUDGET, FISCAL YEAR JUNE 30, 2012**

PROGRAM-FUNCTION	ACCOUNT DESCRIPTION	100-1000 REGULAR	200-XXXX SPECIAL	300-XXXX VOCATIONAL	400-XXXX OTHER INST	900-XXXX CO/EXTRA	000-21XX STUDENT	000-22XX INSTRCTNL	000-23XX GENERAL	000-24XX SCHOOL	000-25XX CENTRAL	000-26XX OPERATIONS	000-27XX STUDENT	TOTALS	
OBJECT		PROGRAMS	PROGRAMS	PROGRAMS	PROGRAMS	CURRICULAR	SUPPORT	SUPPORT	ADMIN	ADMIN	SERVICES	& MAINT	TRANSPORT		
64410	RENTAL/LEASE-BLDGS	40,000	0	50,000	0	0	0	135,943	5,914	0	131,501	0	0	363,358	
64420	RENTAL/LEASE-EQ.	250,576	0	0	0	0	0	0	0	0	523,778	8,500	0	782,854	
64422	EXCESS COPIER CHRNG	35,000	0	0	0	0	0	0	0	217	50,000	0	0	85,217	
64423	CHARGEBACKS	12,500	0	0	0	0	0	0	0	300	0	0	0	12,800	
64502	SITE IMPROVEMENTS	0	0	0	0	0	0	0	0	0	0	256,092	0	256,092	
64901	JOINT USE AGRMNT	0	0	0	0	0	0	0	0	0	(240,000)	0	0	(240,000)	
65000	OTHER PUR. SVS.	1,116	0	0	0	306,500	0	20,156	7,000	0	15,968	45,000	0	395,740	
65100	IN-LIEU TRNSP. PYMTS.	0	0	0	0	0	0	0	0	0	0	0	50,500	50,500	
65101	FIELD TRIPS	0	0	0	0	0	0	4,500	0	0	0	0	0	4,500	
65102	ACTIVITY TRIPS	0	0	0	0	30,000	0	0	0	0	0	0	0	30,000	
65103	ATHLETIC TRAVEL	0	0	0	0	323,000	0	0	0	0	0	0	0	323,000	
65200	PROPERTY LIAB INS	0	0	0	0	0	0	0	0	0	3,061,881	0	0	3,061,881	
65310	POSTAGE	3,115	0	200	0	0	0	19	600	1,250	391,375	0	0	396,559	
65330	TELEPHONE	3,146	0	0	0	200	184	580	0	11,635	4,040	585,898	0	605,683	
65340	CELLULAR PHONES	580	0	0	1,000	0	900	800	0	600	1,757	118,650	500	124,787	
65350	TELE. DATA TRANS.	500	0	0	0	0	600	0	1,150	500	3,443	1,110,375	0	1,116,568	
65400	ADVERTISING	1,000	0	0	0	0	1,202	1,400	250	0	30,404	2,000	0	36,256	
65500	PRINTING	353,018	2,000	4,000	11,500	10,000	27,850	97,548	20,100	34,506	61,850	5,998	500	628,870	
65600	TUITION	500,798	0	0	0	0	0	0	0	0	0	0	0	500,798	
65800	TRAVEL	40,500	1,000	2,200	1,400	5,000	4,300	21,469	32,500	31,250	15,269	5,967	750	161,605	
65801	MILEAGE	6,569	8,000	1,500	14,000	3,000	49,897	47,878	6,300	102,500	17,815	16,319	50	273,828	
65802	CONF/SEMINAR/TRNG	36,900	0	1,000	0	0	0	1,201	0	0	4,259	0	0	43,360	
300/400/500 Other Purch Svcs		1,824,666	11,000	61,700	244,458	775,200	202,674	1,537,050	360,273	365,908	6,192,354	7,295,250	312,981	19,183,514	
66100	GEN. SUPPLIES	1,798,809	15,000	107,601	70,762	3,702	95,343	1,005,322	220,466	160,105	497,882	1,606,020	1,062,133	6,643,145	
66101	TELECOMM EQ. UNDER \$10	0	0	0	0	0	0	0	0	0	0	0	50	50	
66109	CHARGEBACKS	2,000	0	0	0	0	0	0	0	0	(360,000)	0	0	(358,000)	
66111	WHSE. SUPPLIES	733,277	1,000	2,800	6,406	500	1,125	8,043	2,666	38,861	103,250	2,415	250	900,593	
66120	NON-TECH EQ. OF VALUE	273,817	0	500	0	0	507	8,500	0	2,000	11,071	0	0	296,395	
66122	FURNITURE OF VALUE	40,020	0	0	0	0	0	2,000	2,700	500	1,000	0	0	46,220	
66210	NATURAL GAS	0	0	0	0	0	0	0	0	0	0	1,699,027	0	1,699,027	
66220	ELECTRICITY	0	0	0	0	0	0	0	0	0	0	7,210,226	0	7,210,226	
66230	BOTTLED GAS	0	0	0	0	0	0	0	0	0	0	173,250	0	173,250	
66240	HEATING OIL	0	0	0	0	0	0	0	0	0	0	294,000	0	294,000	
66260	GASOLINE	0	0	0	0	0	0	0	0	0	0	0	1,897,240	1,897,240	
66290	LUBRICANTS	0	0	0	0	0	0	0	0	0	0	0	2,235	2,235	
66400	PROF. BOOKS	51,389	654	500	1,000	800	3,389	3,100	2,000	1,300	1,730	600	0	66,462	
66401	MAGS/PERIODICALS	8,602	0	200	0	0	850	31,698	1,450	0	5,950	439	0	49,189	
66402	LIBRARY BOOKS	3,000	0	0	0	0	0	192,929	0	0	0	0	0	195,929	
66410	TEXTBOOKS	5,383,385	3,000	1,172	8,000	0	3,050	2,084	300	0	0	0	0	5,400,991	
66500	AV MATERIALS	11,300	0	0	0	0	0	4,537	0	0	0	350	4,000	20,187	
66501	INSTRUCTIONAL KITS	17,800	0	0	0	0	0	500	0	0	0	0	0	18,300	
66503	INFO. TECH SUPPLY	104,125	0	8,700	2,850	0	2,074	11,113	1,500	9,650	89,222	5,745	500	235,479	
66510	INSTRUCTIONAL SOFTWARE	1,253,544	0	3,515	0	0	75	3,203	0	0	0	0	0	1,260,337	
66511	CMPTR SOFTWARE ADMIN	12,336	0	200	300	0	0	23,700	0	500	530,443	0	0	567,479	
66520	COMP HDWR OF VALUE	1,614,966	0	0	5,500	0	3,235	19,050	6,165	5,500	60,191	0	500	1,715,107	
66521	OTHER TECH EQUIP OF VAL	29,274	0	0	0	0	725	0	0	0	0	0	0	29,999	
600 SUPPLIES		11,337,644	19,654	125,188	94,818	5,002	110,373	1,315,779	237,247	218,416	940,739	10,992,072	2,966,908	28,363,840	
67310	NEW EQUIPMENT	70,000	0	1,000	0	0	0	160	6,000	3,000	3,000	543	0	83,703	
67320	NEW VEHICLES	0	0	0	0	0	0	0	0	0	0	0	621,500	621,500	
67330	MINOR FURNITURE	0	0	0	0	0	0	1,000	0	0	3,864	0	0	4,864	
67340	CMPTR HRDWARE-NON CAF	0	0	0	0	0	0	15,939	0	0	15,176	0	0	31,115	
67390	MINOR EQUIPMENT	500	0	0	0	0	0	900	0	0	0	1,500	250	3,150	
700 PROPERTY		70,500	0	1,000	0	0	0	17,999	6,000	3,000	22,040	2,043	621,750	744,332	
68100	DUES & FEES	38,179	0	700	0	87,000	725	8,100	18,450	11,125	20,270	121,508	250	306,307	
68906	MISCELLANEOUS	0	0	0	0	0	0	0	0	0	0	0	0	0	
800 OTHER		38,179	0	700	0	87,000	725	8,100	18,450	11,125	20,270	121,508	250	306,307	
	TOTAL OPERATING	13,270,989	30,654	188,588	339,276	867,202	313,772	2,878,928	621,970	598,449	7,175,403	18,410,873	3,901,889	48,597,993	
TOTAL EXPENDITURES		206,308,054	1,987,375	7,299,086	13,972,053	4,658,654	26,313,435	14,112,945	7,303,849	32,416,792	20,776,540	49,900,210	15,999,909	401,048,903	
														TRANSFERS TO OTHER FUNDS	38,237,739
														CONTINGENCY	1,093,277
														UNRESOLVED BUDGET SHORTFALL	(74,675,065)
														RESERVED ENDING BALANCE	1,097,142
														DESIGNATED FOR EXPENDITURE	6,000,000
														DESIGNATED FOR BUDGET UNCERTAINTIES	26,521,774
														UNRSVD END BALANCE	11,392,543
														TOTAL GENERAL FUND APPROPRIATIONS	410,716,313