

LONG BEACH SCHOOL DISTRICT



A SYSTEM OF EXCELLENCE

2010-2011 BUDGET
AUGUST 10, 2010
2010-2011 LONG BEACH
SCHOOL DISTRICT BUDGET

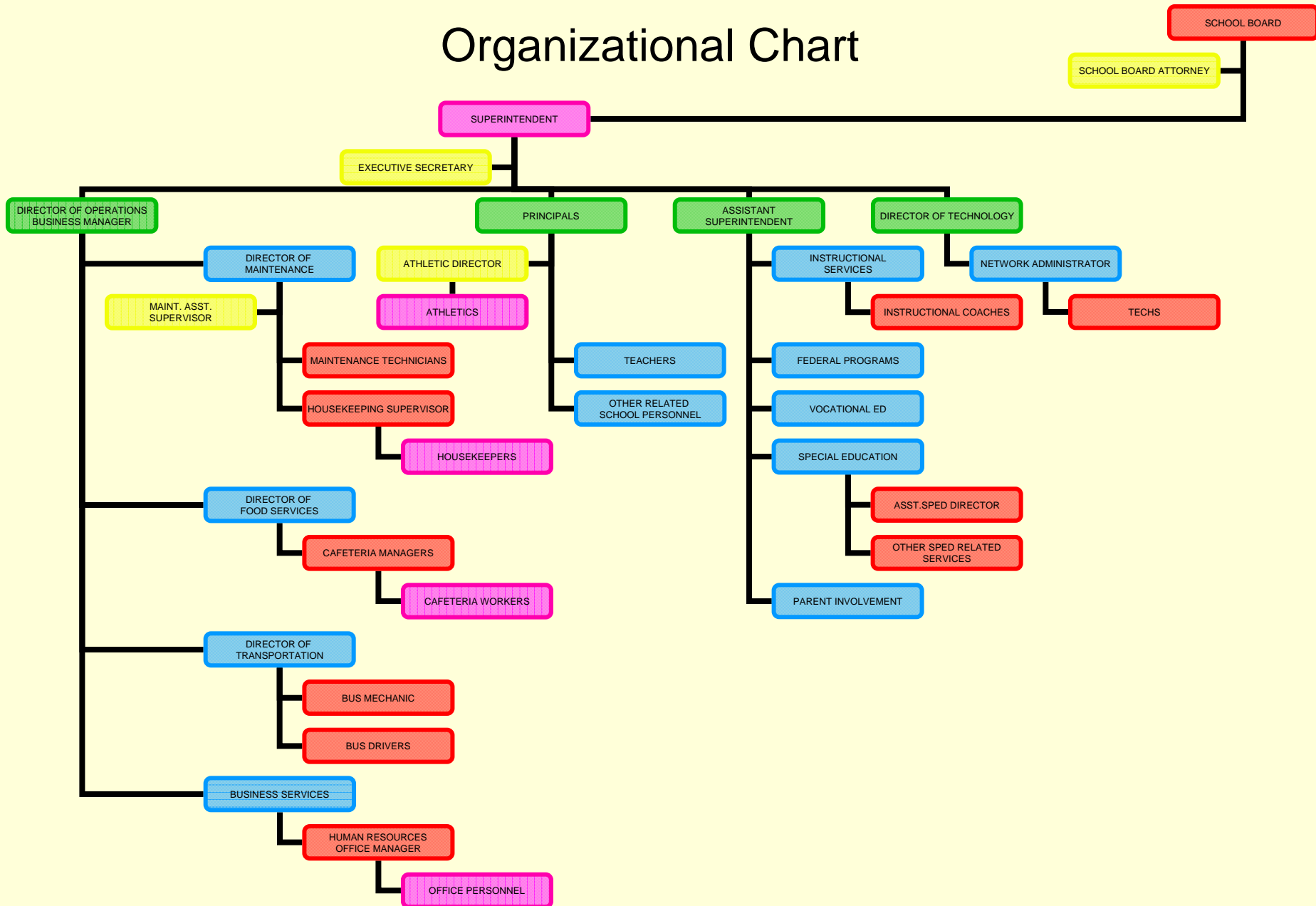
School Board Members

- Angie Johnson, President
- Tim Pierce, Vice-President
- James Stubbs, Secretary
- Claire Leatherwood, Member
- Craig Carpenter, Member

Mission Statement

The mission of the Long Beach School District is to develop to the fullest extent each student's unique talents, abilities, skills and knowledge.

Organizational Chart



Long Beach School District

- Harper McCaughan Elem. (4-6)
- Thomas L. Reeves Elementary (K-3)
- W.J. Quarles Elementary (K-3)
- Long Beach Middle School (7-8)
- Long Beach High School (9-12)
- Long Beach Alternative School (7-12)

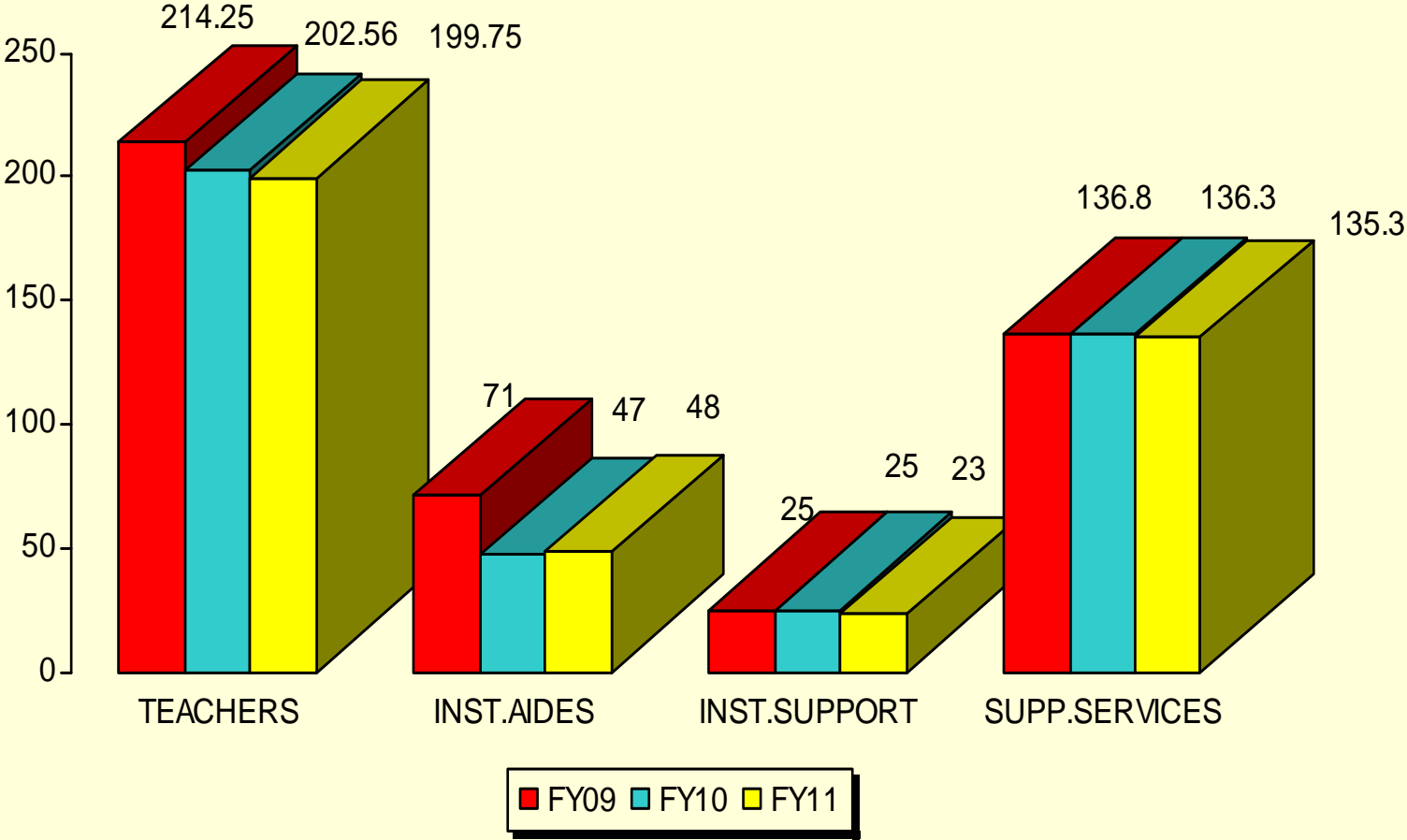
PERSONNEL

LONG BEACH SCHOOL DISTRICT
2010-2011 BUDGET

PERSONNEL POSITIONS

SUPPORT SERVICES				DIRECT INSTRUCTION			INSTRUCTIONAL SUPPORT				
	FY09	FY10	FY11		FY09	FY10	FY11		FY09	FY10	FY11
SCHOOL BOARD	5	5	5	ELEM. CLASSROOM TEACHERS	68	59	63	PRINCIPALS	6	6	6
SUPERINTENDENT	1	1	1	ELEM. INSTRUCTIONAL COACHES	0	0	3	ASSISTANT PRINCIPALS	4	4	3
ASST. SUPERINTENDENT	1	1	1	ELEMENTARY MUSIC TEACHERS	3	3	3	GUIDANCE COUNSELORS	9	9	8
DIRECTORS	9	8	8	ELEMENTARY PE TEACHERS	3	3	3	SOCIAL WORKER	1	1	1
ASSISTANT DIRECTORS	2	2	2	ELEM.TUTORIAL TEACHERS	3	6	4	LIBRARIANS	<u>5</u>	<u>5</u>	<u>5</u>
SCHOOL NURSES	5	5	5	MS CLASSROOM TEACHERS	31	27	19.50				
TECHNOLOGY	5	6	6	MS PE TEACHERS	2	4	2				
PART-TIME TECHNOLOGY	0.5	0	0	MS ART TEACHERS	1.75	1	1				
PARENT INVOLVEMENT	1	1	1	MS FOREIGN LANGUAGE	0.50	0	0				
SCHOOL CLERICAL	15	15	14	MS BAND TEACHERS	1.25	1.25	1.25				
DISTRICT LEVEL CLERICAL	7.3	7.3	7.3	MS MUSIC TEACHER	1	1	1				
OTHER	2	2	2	MS DRAMA TEACHER	1	1	1				
MAINTENANCE	9	9	9	MS VOC-ED TEACHERS	4	0	1				
CAFETERIA WORKERS	29	29	29	HS CLASSROOM TEACHERS	33.50	32.50	32.50	ELEM. TEACHER ASSISTANTS	35	20	8
HOUSKEEPING	23	23	23	HS PE TEACHERS	4.25	4.25	4.25	TITLE TEACHER ASSISTANTS	12	9	22
BUS DRIVERS	18	18	18	HS MUSIC TEACHER	1	1	1	SPED AIDES	9	7	7
BUS MECHANIC	1	1	1	HS BAND TEACHERS	1.25	1.25	1.25	COMPUTER LAB ASSISTANTS	5	5	5
SHOP EMPLOYEE	1	1	1	HS FOREIGN LANGUAGE	1.50	3	3	LIBRARY AIDES	5	3	3
BUS AIDES	<u>2</u>	<u>2</u>	<u>2</u>	HS ART TEACHER	1.25	1	1	CAREER CENTER AIDE	1	1	1
				HS DRAMA TEACHER	1	1	1	IN-SCHOOL ISOLATION AIDES	2	1	1
TOTAL	136.80	136.30	135.30	HS DR ED TEACHERS	2	2	2	INTERPRETERS	<u>2</u>	<u>1</u>	<u>1</u>
				HS OTHER ELECTIVES	3	3	3				
				HS VOC-ED TEACHERS	4	3	3				
				SPECIAL POPULATION/VOC.	1	0	0				
				HS GED TEACHER	1	1	1				
				ALT. SCHOOL TEACHERS	2	3	3				
				SPECIAL EDUCATION TEACHERS	29.50	31.81	32.50				
				GIFTED TEACHERS	<u>8.50</u>	<u>8.50</u>	<u>8.50</u>				
				TOTAL	214.25	202.56	199.75				
								TOTAL	71	47	48

PERSONNEL



PERSONNEL EXPERIENCE

- LEVEL – AAAA 2
- LEVEL – AAA 1
- LEVEL – AA 108
- LEVEL – A 104

- NATIONAL BOARD CERTIFIED TEACHERS - 34
- AVERAGE COST PER TEACHER - \$58,728

YEARS OF EXPERIENCE FOR LICENSED EMPLOYEES

DATA ON CLASSROOM TEACHERS FOR FY09

- TOTAL TEACHERS 214.16
 - RANK - 50
- AVG.SAL. FOR CLASSROOM TEACHER \$ 43,735
 - RANK - 13
- AVG.SAL. FOR INST.PERSONNEL \$ 45,826
 - RANK - 9
- PUPILS IN ADA PER TEACHER 12.39
 - RANK - 47

SOURCE DATA: MS SUPERINTENDENT'S FY10 ANNUAL REPORT

DATA ON ADMINISTRATION FOR FY09

- % GENERAL ADMINISTRATION TO
CURRENT OPERATIONS (EXCLUDING
CAPITAL OUTLAY)
– 3.90% RANK – 110
- % SCHOOL ADMINISTRATION TO
CURRENT OPERATIONS (EXCLUDING
CAPITAL OUTLAY)
– 5.48% RANK - 93

SOURCE DATA: MS SUPERINTENDENT'S FY10 ANNUAL REPORT

2008-2009 ADMINISTRATIVE COST

- % DISTRICT ADMINISTRATION TO CURRENT OPERATIONS (FUNCTIONS INCLUDED: 2310, 2320, 2330, AND 2500)
- CAP: 4% + \$ 150,000
- WE WERE \$ 360,006.15 BELOW CAP

– 3.20%

RANK – 57

SOURCE DATA: MS SUPERINTENDENT'S FY10 ANNUAL REPORT

LONG BEACH SCHOOL DISTRICT
2010-2011 BUDGET

PERSONNEL CUTS: APPX. \$ 380,000.

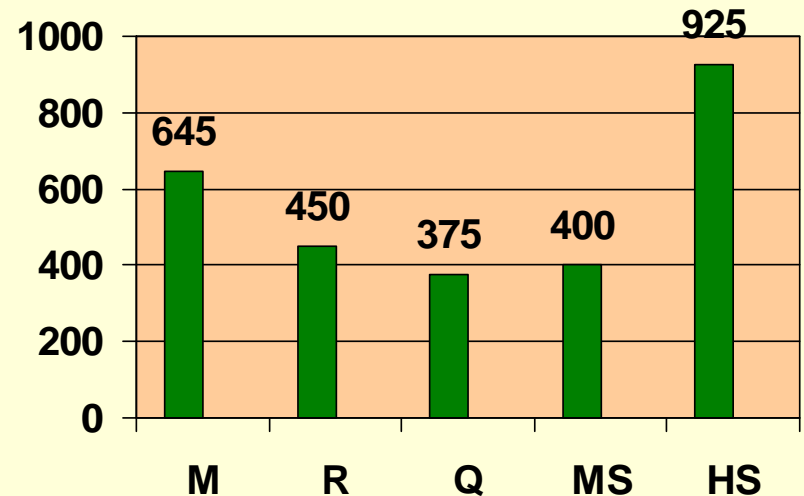
TEACHERS:	3.5
CLERICAL POSITION	1
GUIDANCE COUNSELOR	1
ADMINISTRATOR	1

**THE DISTRICT WAS ABLE TO SAVE ADDITIONAL MONEY BY TRANSFERRING
ADDITIONAL TEACHERS INTO FEDERAL OR STATE TEACHING POSITIONS.**

ENROLLMENT

PROJECTED ENROLLMENT FOR 2010-2011 SCHOOL YEAR

- McCAUGHAN – 645
- REEVES – 450
- QUARLES – 375
- MIDDLE – 400
- HIGH SCHOOL – 925
- OTHER – 20
- TOTAL - 2815



LONG BEACH SCHOOL DISTRICT

2010-2011 BUDGET

DISTRICT- WIDE ENROLLMENTS AND PROJECTIONS

<u>GRADE</u>	<u>ACTUAL*</u>						<u>PROJECTIONS*</u>			
	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>	<u>FY13</u>	<u>FY14</u>
K	218	188	187	174	186	185	188	190	190	192
1	247	202	224	206	211	198	210	200	200	205
2	206	167	195	208	202	208	212	205	205	210
3	233	167	203	198	209	209	215	213	213	210
4	248	172	188	208	212	221	210	211	213	218
5	265	180	202	188	216	207	220	210	211	218
6	259	260	208	208	190	213	215	220	210	215
7	263	265	235	220	206	197	200	212	220	210
8	245	248	254	237	238	214	200	216	215	220
9	286	212	239	248	250	249	215	200	220	215
10	266	217	223	222	245	243	249	215	200	220
11	263	212	222	186	205	215	245	250	215	200
12	<u>222</u>	<u>208</u>	<u>201</u>	<u>204</u>	<u>167</u>	<u>186</u>	<u>216</u>	<u>250</u>	<u>250</u>	<u>220</u>
TOTAL	3221	2698	2781	2707	2737	2745	2795	2792	2762	2753
<u>GRADE</u>										
ELEMENTARY	1417	1076	1199	1182	1236	1228	1470	1449	1442	1468
SECONDARY	1804	1622	1582	1525	1501	1517	1325	1343	1320	1285

* REFLECTS FIRST MONTH ENROLLMENTS

LONG BEACH SCHOOL DISTRICT

2010-2011 BUDGET

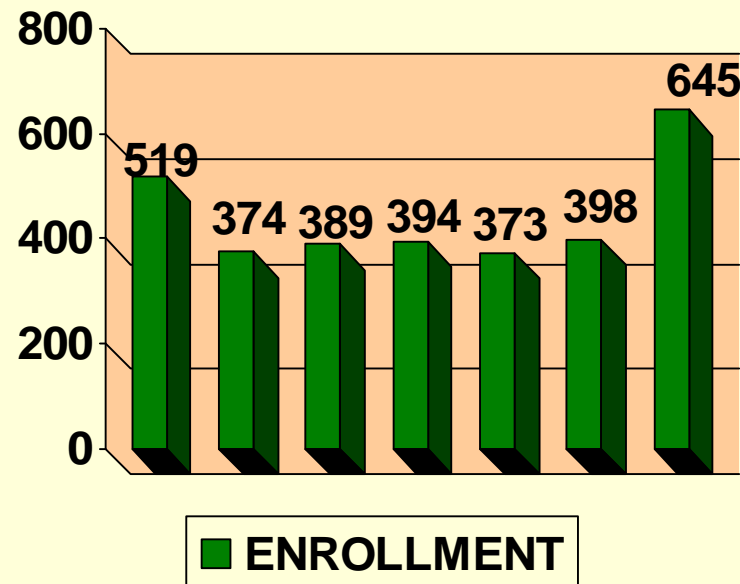
DEMOGRAPHICS FOR STUDENT ENROLLMENTS

<u>RACE</u>	<u>GENDER</u>	<u>FY05</u>	<u>FY06</u>	<u>FY07</u>	<u>FY08</u>	<u>FY09</u>	<u>FY10</u>	<u>4-YRS AVG FY07-10</u>	<u>TOTAL AVG RACE</u>	<u>% OF TOTAL ENROLL.</u>
BLACK										
	MALE	228	148	189	180	201	179	187.25		
	FEMALE	242	177	182	191	222	221	204.00	391.25	14.22
WHITE										
	MALE	1281	1096	1116	1053	1039	1064	1068.00		
	FEMALE	1307	1143	1149	1122	1105	1128	1126.00	2194.00	79.77
HISPANIC										
	MALE	29	27	26	34	38	44	35.50		
	FEMALE	27	14	22	29	33	44	32.00	67.50	2.45
ASIAN										
	MALE	52	42	49	45	45	46	46.25		
	FEMALE	41	42	37	42	39	37	38.75	85.00	3.09
NATIVE AMERICAN										
	MALE	9	5	6	8	11	8	8.25		
	FEMALE	<u>5</u>	<u>4</u>	<u>5</u>	<u>3</u>	<u>4</u>	<u>6</u>	4.50	<u>12.75</u>	<u>0.46</u>
TOTAL		3221	2698	2781	2707	2737	2777		2750.50	99.99

* REFLECTS FIRST MONTH ENROLLMENTS

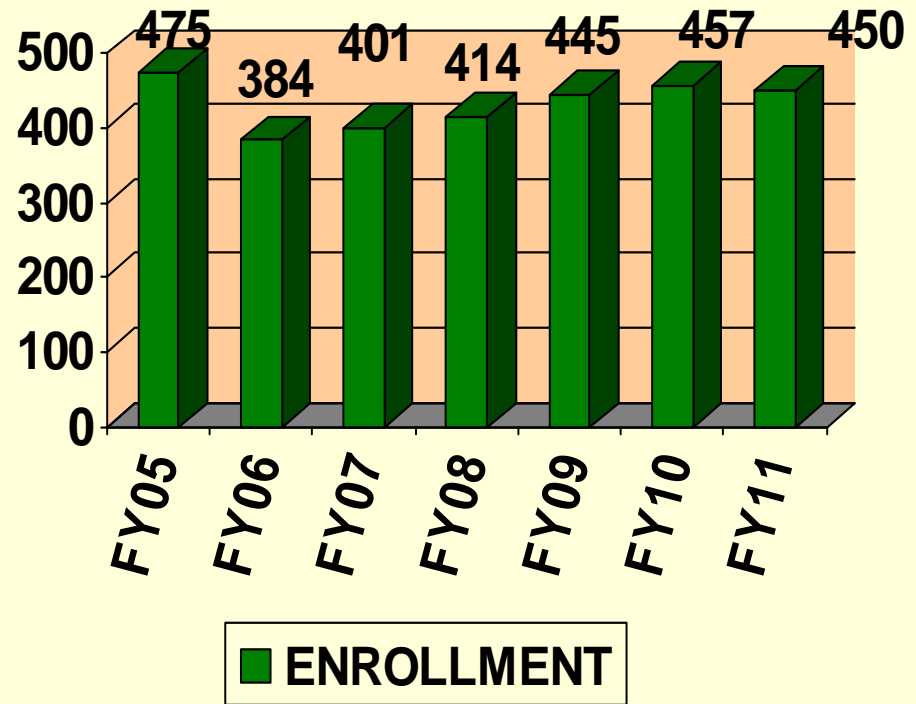
HARPER McCAUGHAN ELEMENTARY

- FY05 – 519
- FY06 – 374
- FY07 – 389
- FY08 – 394
- FY09 – 373
- FY10 – 398
- FY11 - 645



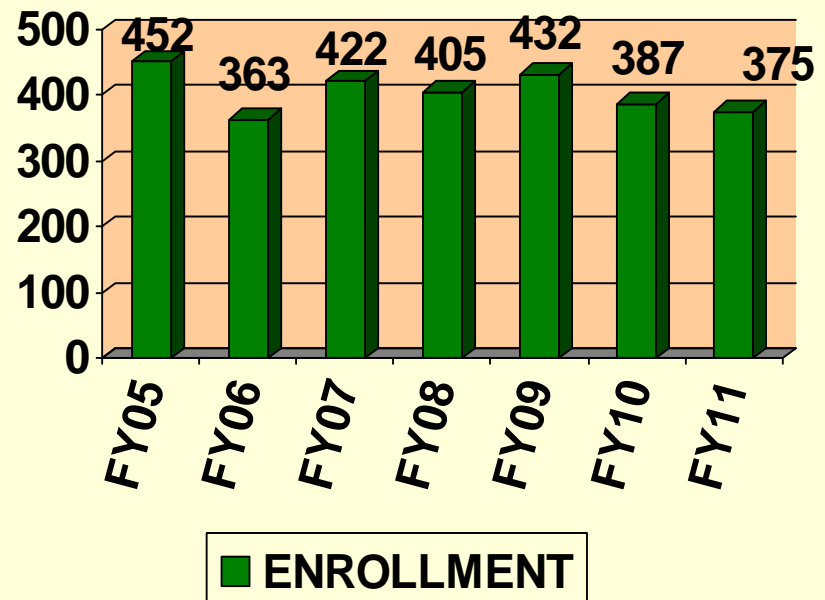
THOMAS L. REEVES ELEMENTARY

- FY05 – 475
- FY06 – 384
- FY07 – 401
- FY08 – 414
- FY09 – 445
- FY10 – 457
- FY11 - 450



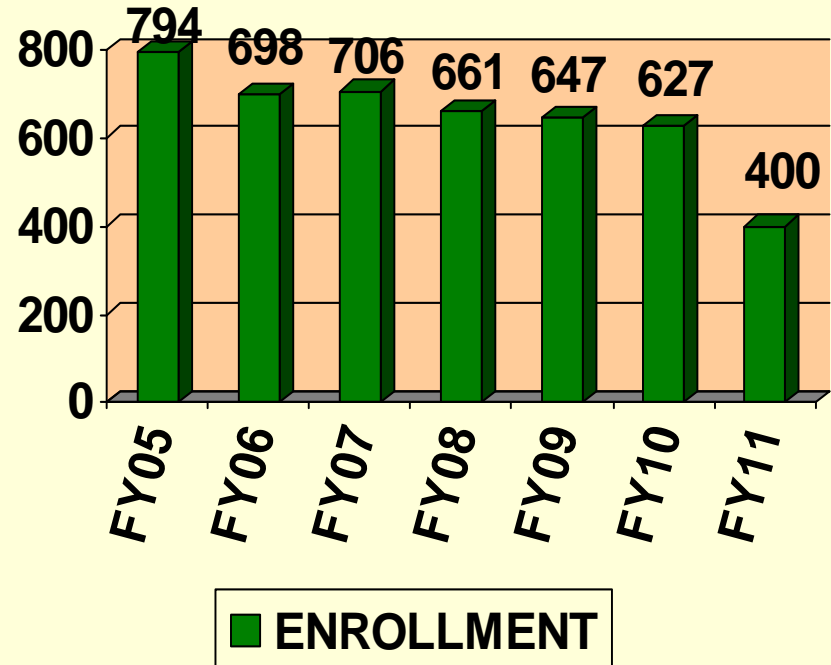
W.J. QUARLES ELEMENTARY

- FY05 – 452
- FY06 – 363
- FY07 – 422
- FY08 – 405
- FY09 – 432
- FY10 – 387
- FY11 - 375



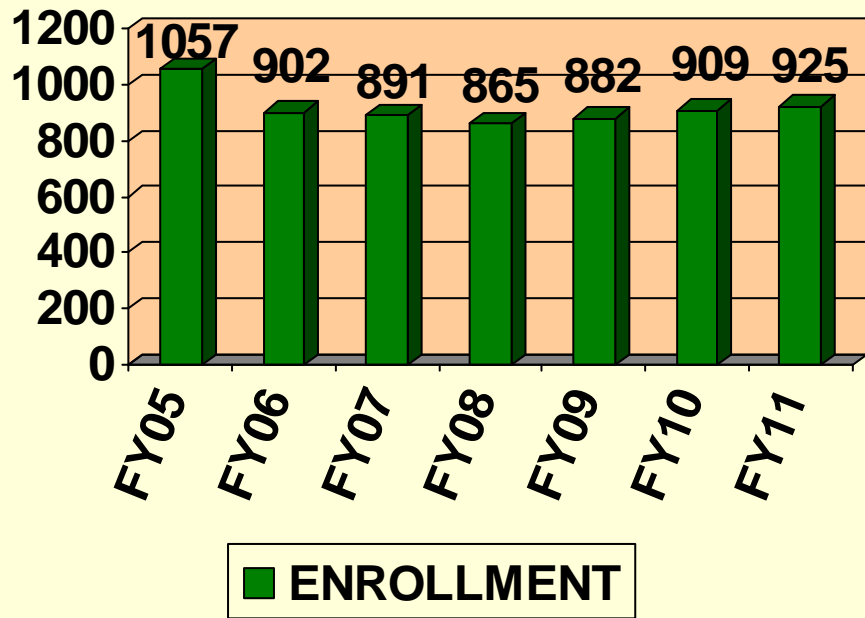
LONG BEACH MIDDLE SCHOOL

- FY05 – 794
- FY06 – 698
- FY07 – 706
- FY08 – 661
- FY09 – 647
- FY10 – 627
- FY11 - 400



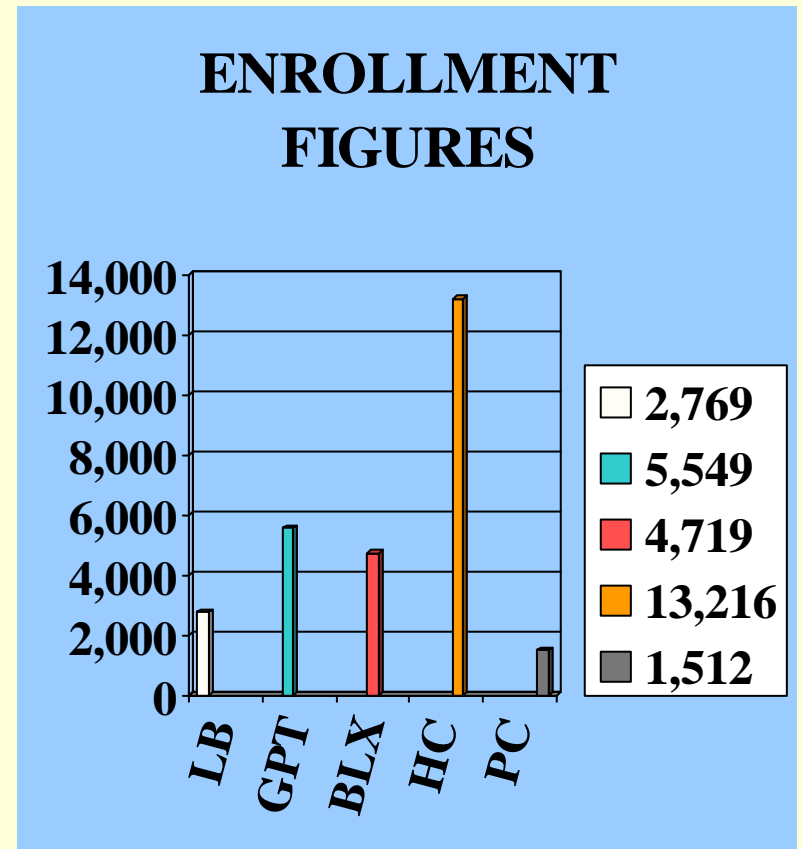
LONG BEACH HIGH SCHOOL

- FY05 – 1057
- FY06 – 902
- FY07 – 891
- FY08 – 865
- FY09 – 882
- FY10 – 909
- FY11 - 925



ENROLLMENT FIGURES BASED ON FY09 DATA

- LONG BEACH 2,769
- GULFPORT 5,549
- BILOXI 4,719
- HARRISON COUNTY 13,216
- PASS CHRISTIAN 1,512



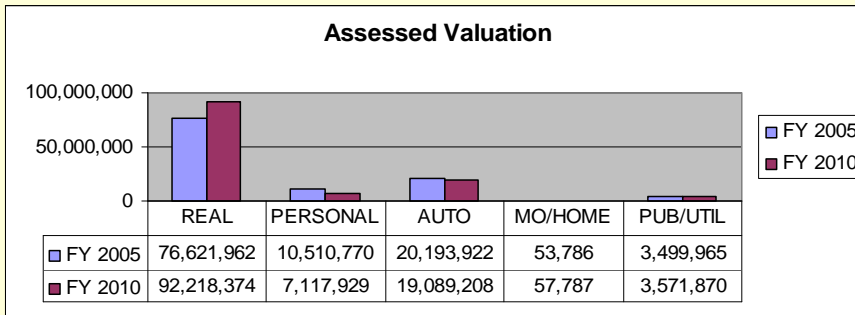
SOURCE DATA: MS SUPERINTENDENT'S FY10 ANNUAL REPORT

ASSESSED VALUATION

COMPARISON OF ASSESSED VALUATION

TAX DISTRICT	REAL PROPERTY		PERSONAL PROPERTY		AUTOMOBILE		MOBILE HOMES		PUBLIC UTILITY		TOTALS	
	FY 2005	FY 2010	FY 2005	FY 2010	FY 2005	FY 2010	FY 2005	FY 2010	FY 2005	FY 2010	FY 2005	FY 2010
I	902,884	3,689,535	2,466,200	1,863,618	199,574	230,046	4,334	4,721	22,217	31,410	3,595,209	5,819,330
IW	159,853	191,545	0	0	58,403	41,872	2,884	1,736	32,035	42,448	253,175	277,601
J	185,467	204,586	9,764	4,397	132,434	63,073	6,150	3,647	157,273	144,523	491,088	420,226
JW	2,294,575	2,858,806	9,127	27,271	765,636	869,012	24,036	39,222	0	0	3,093,374	3,794,311
L	71,777,272	85,273,902	3,837,403	3,932,912	19,037,875	17,885,205	16,382	8,461	3,288,440	3,353,489	97,957,372	110,453,969
ZI	1,149,874	0	4,186,953	1,229,766	0	0	0	0	0	0	5,336,827	1,229,766
ZL	152,037	0	1,323	59,965	0	0	0	0	0	0	153,360	59,965
TOTAL	76,621,962	92,218,374	10,510,770	7,117,929	20,193,922	19,089,208	53,786	57,787	3,499,965	3,571,870	110,880,405	122,055,168

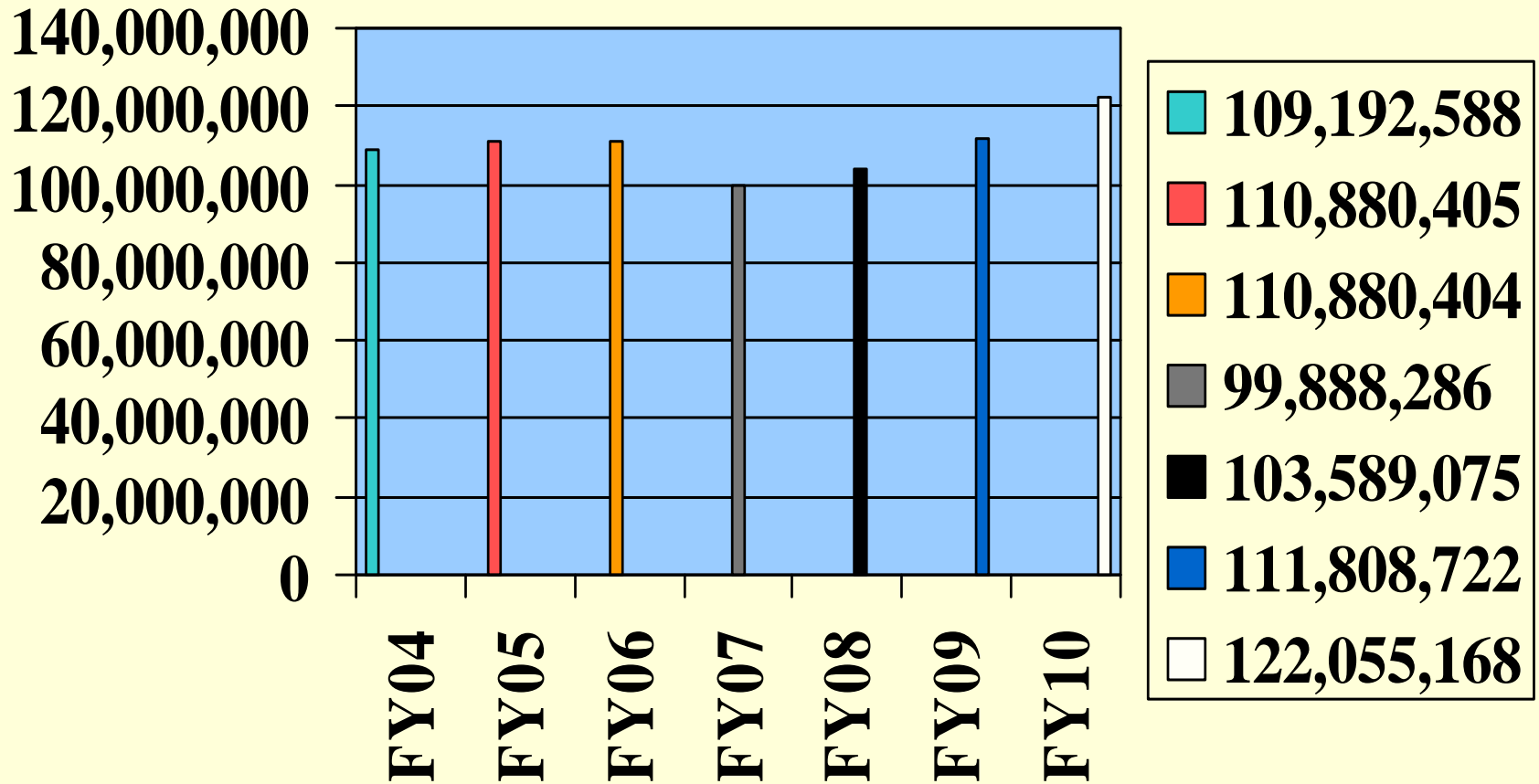
	FY 2005	FY 2010
REAL	76,621,962	92,218,374
PERSONAL	10,510,770	7,117,929
AUTO	20,193,922	19,089,208
MO/HOME	53,786	57,787
PUB/UTIL	3,499,965	3,571,870
TOTAL	110,880,405	122,055,168



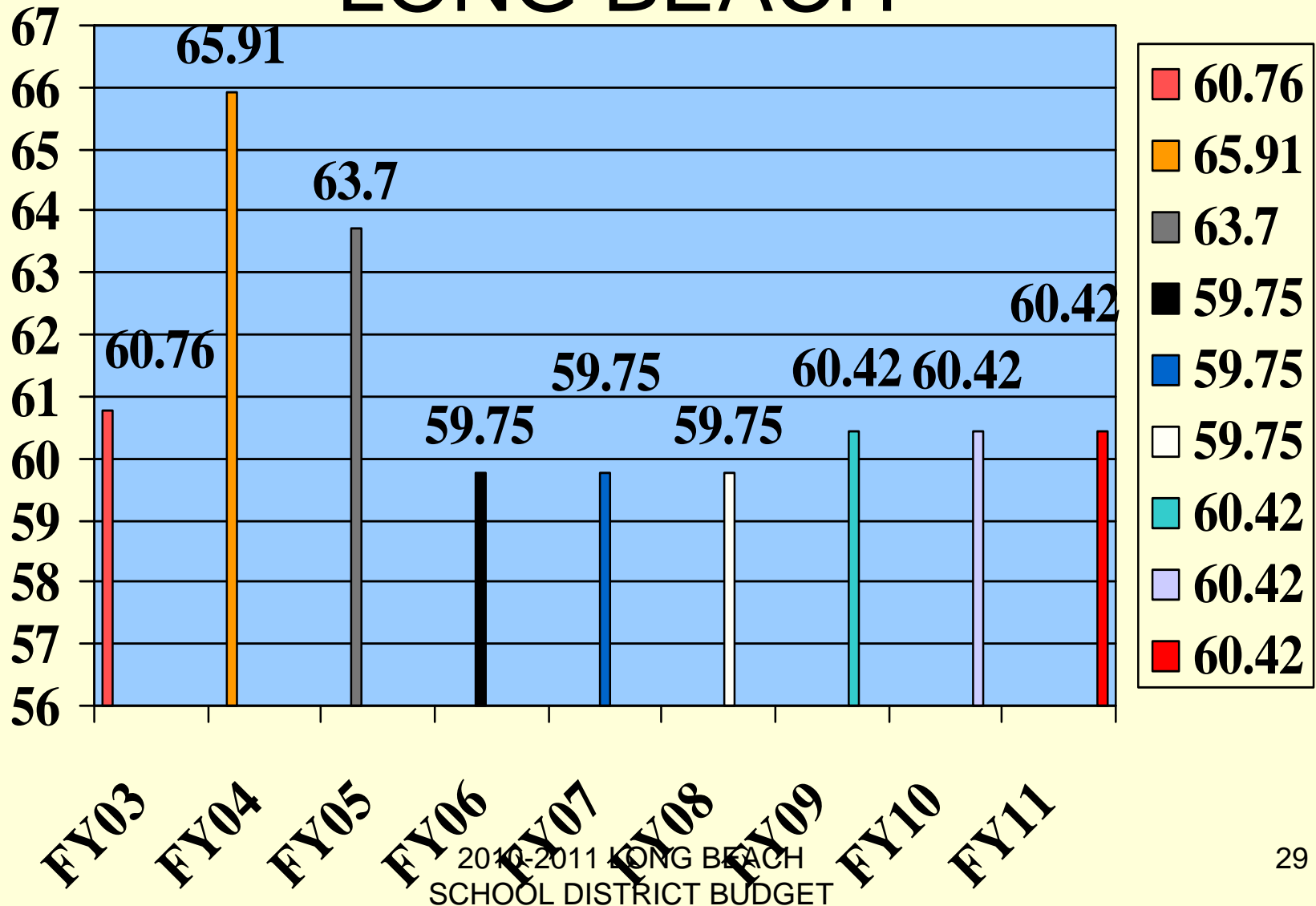
ASSESSED VALUATION

2003	106,568,100
2004	109,192,588
2005	110,880,405
2006	110,880,405
2007	99,888,286
2008	103,589,075
2009	111,808,722
2010	122,055,168

LONG BEACH ASSESSED VALUATION

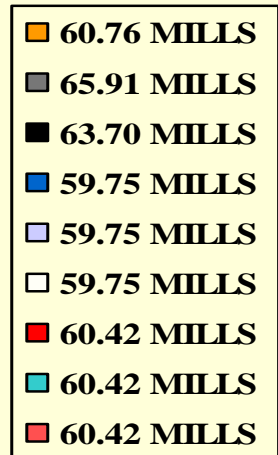
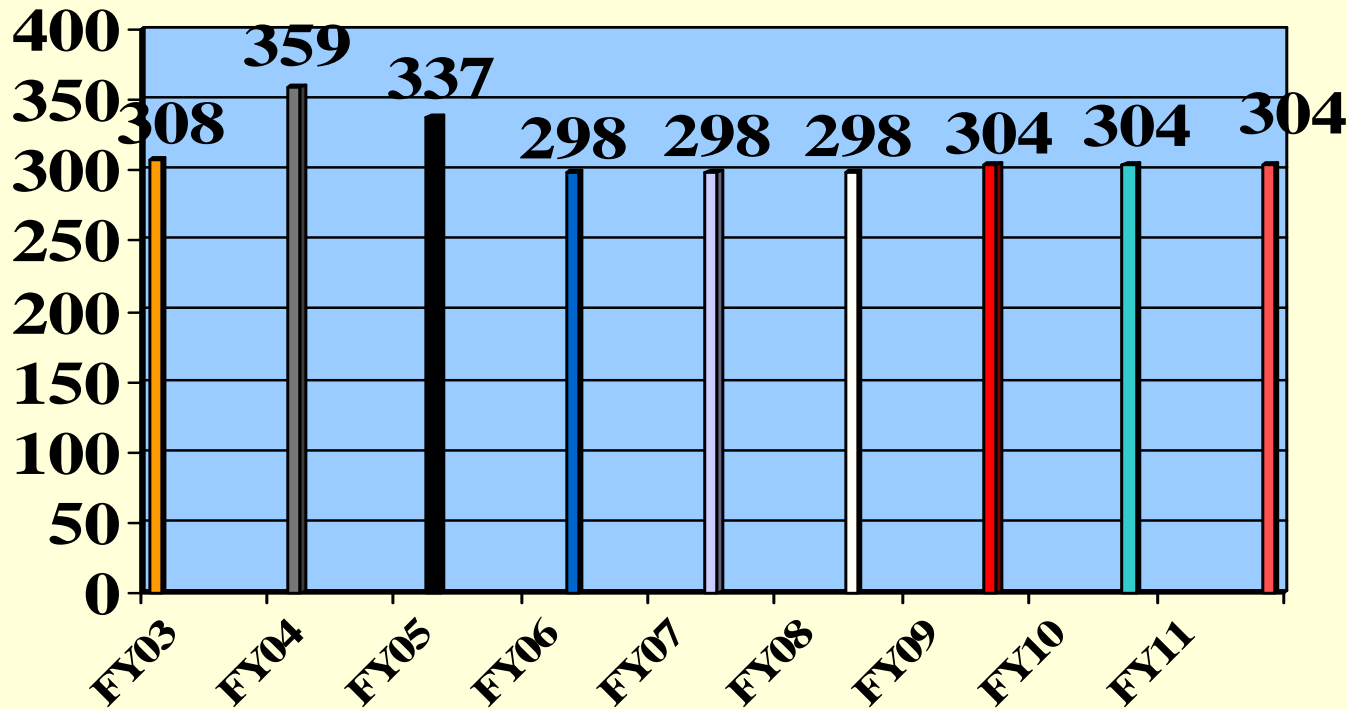


MILLAGE LEVIES FOR LONG BEACH



PROPERTY TAX ON \$100,000 HOME WITH HOMESTEAD REIMBURSEMENT

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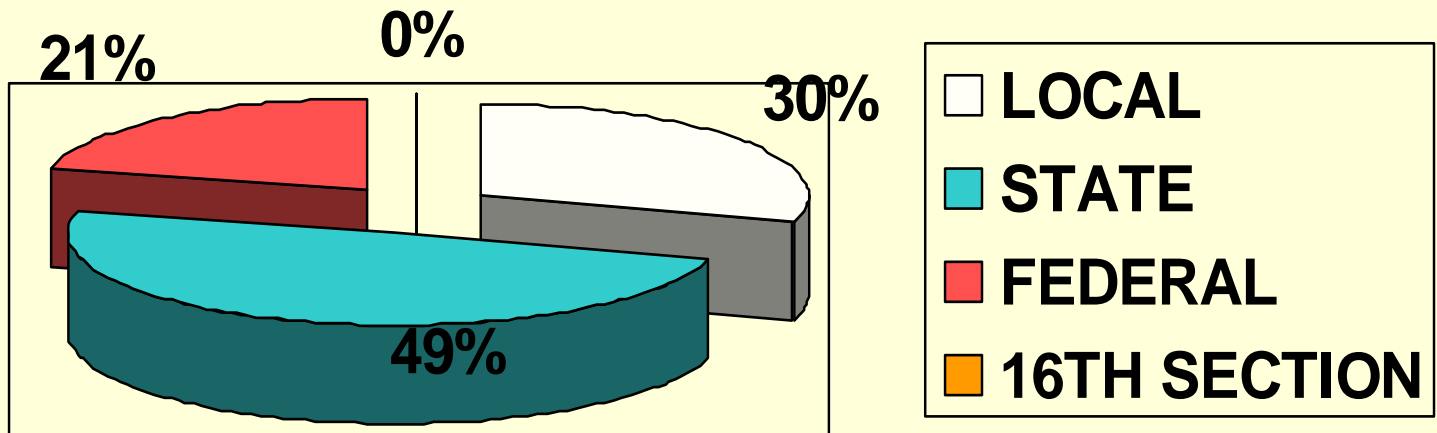


YEAR

SOURCES OF REVENUE

REVENUES

- LOCAL - \$ 7,312,190.53
- STATE - \$ 12,106,865.00
- FEDERAL - \$ 5,168,898.21
- 16TH SECTION - \$ 15,100.00
- TOTAL: \$ 24,603,053.74



LOCAL REVENUES

- \$ 7,312,190.53
 - AD VALOREM TAXES
 - GAMING TAX
 - ATHLETIC GATE RECEIPTS
 - SCHOOL LUNCH
 - EARNED INTEREST

STATE SOURCES

- \$ 12,106,865.00
 - MAEP (MS ADEQUATE ED PROGRAM)
 - HOMESTEAD REIMBURSEMENT
 - ONE CENT SALES TAX
 - AD VALOREM TAX REDUCTION
 - VOCATIONAL
 - DRIVER'S EDUCATION
 - SCHOOL LUNCH

FEDERAL

- \$ 5,168,898.21
 - TITLE I,II, AND TITLE IV
 - SCHOOL LUNCH PROGRAM
 - IMPACT AID
 - E-RATE
 - IDEA (SPECIAL EDUCATION)
 - PRESCHOOL
 - FEMA
 - ARRA (STIMULUS PACKAGE)

OTHER

- \$ 15,100.00
– 16TH SECTION

OPERATING TRANSFERS TO DISTRICT FROM OTHER FUNDS

• FD 1903	\$ 2,452,900
• FD 1902	\$ 465,000
• FD 2110	\$ 20,000
• FD 2610	\$ 26,000
• FD 2620	\$ 837
• FD 2566	\$ 234
• FD 2569	\$ 12,932
• FD 2902	\$ 1,280
• ACTIVITY FUNDS	\$ 7,100

2010-2011 AD VALOREM TAX REQUEST WORKSHEET

BASE CALCULATION: <i>Note: The district is allowed to choose any of the three previously completed fiscal years in determining the base. A fiscal year is defined as beginning October 1 and ending September 30, per Section 37-57-107, Mississippi Code Annotated (1972).</i>		
	Ad Valorem Taxes Collected: October 1, 2009 through <u>May</u> , 2010	\$ 4,765,992.01
	Anticipated Ad valorem taxes to be Collected: <u>June</u> , 2010 through September 30, 2010.	680,805.73
	Homestead Reimbursement (2009-2010)	224,645.95
ADD	Ad Valorem Tax Reduction Funds (2009-2010)	235,755.00
ADD	Ad Valorem Tax Escrow (2008-2009)	
ADD	Ad Valorem Tax Shortfall Notes (2009-2010)	
LESS	Ad Valorem Tax Escrow (2009-2010)	
TOTAL BASE		\$
PLUS	<u>4</u> % increase	236,287.95
PLUS	New Programs [Amount allowed under 37-57-104 This is the amount of the increase in local contribution over the prior year that MAY be requested outside of the 4-7% limitation.]	377,359.00
PLUS	Estimated Ad Valorem Tax on New Property	0.00
TOTAL AD VALOREM TAX NEEDS		\$ 6,520,845.64
LESS	Ad Valorem Tax Reduction Grant (2010-2011)	(46,206.00
LESS	Ad Valorem Tax Escrow (2009-2010)	(
NET AD VALOREM TAX REQUEST FOR OPERATIONS (§37-57-104 thru 107)		\$ 6,474,639.64
LESS FY11 HOMESTEAD REIMBURSEMENT (225,000)		6,249,639.64

AD VALOREM TAX REQUESTED FOR DEBT SERVICE <i>(List & cite code authority)</i>		
	General Obligation Bonds (whether administered by taxing authority or school district)	\$
	Three Mill / 10-20 Year Notes 3 MILLS	269,475.00
	Shortfall 1.75 MILLS	4,429,607.00
	Voc. Tech.	
OTHER AD VALOREM TAX REQUESTS <i>(List and cite code authority)</i>		

NOTE: Proper communication between you and your levying authority is essential. Communicate to your levying authority that your district is requesting this amount in total and the total should be allocated as noted above. There should be no doubt that Homestead Reimbursement is to be considered by the levying authority in its calculation of the levies and not a concern of the school district at this point.

2010-2011 LONG BEACH

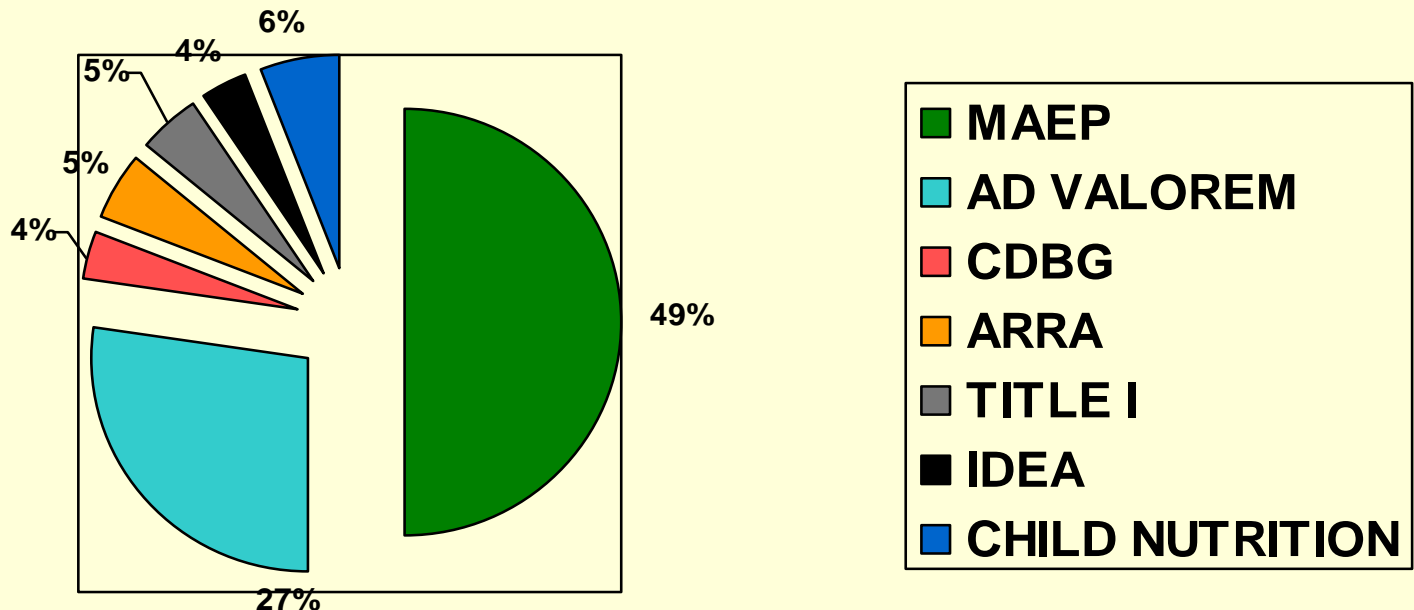
SCHOOL DISTRICT BUDGET

Return this form by November 30, 2010, to Melissa Barnes, Office of School Financial Services, MS Department of Education, P. O. Box 771, Jackson, MS 39205-0771.

SIX HIGHEST REVENUE SOURCES

\$ 22,574,739

- MAEP \$ 11,287,423
- AD VALOREM TAXES \$ 6,153,150
- CDBG \$ 818,656
- ARRA FUNDS \$ 1,176,471
- TITLE I \$ 1,029,500
- IDEA \$ 798,764
- CHILD NUTRITION \$ 1,310,775



2010-2011 LONG BEACH
SCHOOL DISTRICT BUDGET

OPERATIONAL FUND

DISTRICT MAINTENANCE FUND (1120)

	FY08 BUDGET	FY08 ACTUAL	FY09 BUDGET	FY09 ACTUAL	FY10 BUDGET	FY 10 ACTUAL	FY11 BUDGET
LOCAL REVENUE							
AD VALOREM TAXES	\$5,517,341.00	\$4,668,017.93	\$5,893,111.72	\$5,130,638.18	\$5,893,112.00	\$5,438,312.56	\$5,684,199.53
OTHER TAXES	\$30,000.00	\$37,528.30	\$42,500.00	\$34,051.50	\$32,500.00	\$32,034.49	\$32,500.00
INTEREST	\$100,000.00	\$49,986.15	\$45,000.00	\$84,813.25	\$55,000.00	\$6,923.97	\$10,000.00
OTHER LOCAL	\$0.00	\$15,955.10	\$10,500.00	\$34,117.39	\$3,500.00	\$9,773.75	\$20,500.00
TOTAL:	\$5,647,341.00	\$4,771,487.48	\$5,991,111.72	\$5,283,620.32	\$5,984,112.00	\$5,487,044.77	\$5,747,199.53
STATE REVENUE							
HOMESTEAD EXEMPTION	\$262,488.00	\$258,049.61	\$260,000.00	\$254,241.55	\$254,242.00	\$224,645.95	\$225,000.00
DR ED FUNDS	\$0.00	\$30,484.00	\$20,000.00	\$14,236.00	\$20,000.00	\$12,314.00	\$15,000.00
MAEP ALLOCATION	\$14,182,314.00	\$14,110,258.04	\$14,148,689.00	\$11,762,319.97	\$11,715,843.00	\$10,726,194.00	\$10,753,026.00
AD VALOREM TAX REDUCTION	\$268,210.00	\$268,210.00	\$265,836.00	\$252,544.00	\$260,452.00	\$235,754.00	\$46,206.00
EEF MASTER CERTIFICATION	\$313,970.00	\$295,220.00	\$288,875.00	\$248,899.88	\$290,000.00	\$252,544.00	\$245,497.00
OTHER	\$0.00	\$19.60	\$0.00	\$667.22	\$0.00	\$1,196.50	\$1,000.00
TOTAL:	\$15,026,982.00	\$14,962,241.25	\$14,983,400.00	\$12,532,908.62	\$12,540,537.00	\$11,452,648.45	\$11,285,729.00
FEDERAL REVENUE							
E-RATE	\$76,750.00	\$36,469.90	\$47,000.00	\$35,049.91	\$47,000.00	\$20,965.33	\$36,000.00
IMPACT AID	\$50,000.00	\$48,047.75	\$35,000.00	\$35,911.36	\$29,000.00	\$24,269.49	\$35,000.00
OTHER UNRESTRICTED	\$90,250.00	\$154,406.98	\$125,500.00	\$41,354.60	\$104,905.00	\$4,471.00	\$100,700.00
TOTAL:	\$217,000.00	\$238,924.63	\$207,500.00	\$112,315.87	\$180,905.00	\$49,705.82	\$171,700.00
OTHER FINANCING SOURCES							
PROCEEDS OF LOANS	\$0.00	\$856,233.77	\$0.00	\$2,449,662.27	\$45,000.00	\$0.00	\$0.00
INSURANCE LOSS RECOVERY	\$0.00	\$0.00	\$0.00	\$35,445.57	\$0.00	\$4,148.62	\$0.00
SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$6,317.00	\$0.00	\$82,034.00	\$0.00
INDIRECT COSTS	\$15,539.00	\$11,686.00	\$54,686.00	\$13,406.00	\$66,845.00	\$53,180.00	\$61,282.67
OPERATING TRANSFER IN	\$216,350.00	\$10,375.65	\$532,524.00	\$474,101.80	\$2,360,636.06	\$2,359,251.56	\$2,925,000.00
TOTAL:	\$231,889.00	\$878,295.42	\$587,210.00	\$2,978,932.64	\$2,472,481.06	\$2,498,614.18	\$2,986,282.67
GRAND TOTAL:	\$21,123,212.00	\$20,850,948.78	\$21,769,221.72	\$20,907,777.45	\$21,178,035.06	\$19,488,013.22	\$20,190,911.20

PURPOSE OF MAEP

(MS ADEQUATE EDUCATION PROGRAM)

- ENSURE THAT EVERY MISSISSIPPI CHILD, REGARDLESS OF WHERE HE/SHE LIVES, IS AFFORDED AN ADEQUATE EDUCATIONAL OPPORTUNITY, AS DEFINED BY THE STATE ACCOUNTABILITY SYSTEM.

LONG BEACH SCHOOL DISTRICT
2010-2011 BUDGET
MAEP CALCULATION

DISTRICT ALLOCATION:	*	\$11,993,652.00
NO ADD ONS FOR FY11		
MINUS MAEP BONDS		<u>\$508,750.00</u>
NET FY10 MAEP		\$11,484,902.00

* \$ 731,876 COMES FROM ARRA FUNDS.

BASE STUDENT COST FOR FY11 IS \$4901.77

MAEP FUNDING FOR FY11 AT THE STATE LEVEL IS \$ 2,041,451,088.
MAEP AT THE STATE LEVEL IS UNDERFUNDED BY 200 MILLION DOLLARS.

\$ 128,365,837 IS ANTICIPATED TO BE DERIVED FROM FUNDS PROVIDED PURSUANT
TO THE AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009.

OUTLOOK FOR 2012 IS 200M+128M = 328 MILLION SHORT.

IN ORDER TO GET THE 128 MILLION, THE STATE HAD TO FUND
BUDGET AT THE 2006 LEVEL WHICH LEAVES US 50+ MILLION SHORT.
THEREFORE, THEY CUT MAEP \$ 28,309,201, AD VALOREM TAX
REDUCTION \$ 37,973,562, \$ 1 MILLION FOR EEF TEACHER SUPPLIES
AND \$ 1.5 MILLION FOR MENTOR TEACHER PROGRAM.

TO US , IT MEANS A CUT OF:	\$173,824 MAEP
	\$218,604 AD VALOREM TAX REDUCTION
	<u>\$5,757</u> EEF TEACHER SUPPLIES
TOTAL:	\$398,185

WE WOULD MAKE THESE AMOUNTS UP IN HB 1059 IF CONGRESS EXTENDS
THE FEDERAL MEDICAL ASSISTANCE PERCENTAGES (FMAP).

ONE CENT SALES TAX

- **EEF TEACHER SUPPLIES**
 - \$ 34,540 \$ 150 PER TEACHER
- **EEF BUILDING AND BUSES**
 - \$ 115,484 USED TO PAY DEBT SERVICE
- **AD VALOREM TAX REDUCTION**
 - \$ 46,206 HELPS MAKE UP LOST TAXES

ARRA FUNDS

AMERICAN RECOVERY & REINVESTMENT ACT

- STATE STABILIZATION FUND
 - \$ 731,876 USED TO SHORE UP MAEP
- ARRA TITLE I
 - \$ 55,731.12 USED AT TITLE I SCHOOLS
- ARRA PRESCHOOL
 - \$ 6,147.84
- ARRA PART B (IDEA/SPED)
 - \$ 382,715.67

EXPENDITURES

\$ 27,841,988.77

PROJECTS:

- DROP CEILINGS AND CHANGE LIGHTING (ALL SCHOOLS)
- NEW CORRIDOR AT QUARLES ELEM.
- INSTALL PLAYGROUND AT HARPER McCAUGHAN
- NEW SIDEWALKS ALONG FRONTAGE ROAD (COMMISSION TO PINEVILLE)
- PARKING AREA AND STORAGE BUILDING AT HARPER McCAUGHAN

MAJOR EXPENDITURES

- INSURANCE - \$ 776,900
- UTILITIES - \$ 947,500
- NURSES - \$ 210,000
- FUEL - \$ 95,000
- TEXTBOOKS - \$ 250,000
- JANITORIAL SUPPLIES - \$ 95,000

DEBT SERVICE PAYMENTS

- MAEP DEBT YR 2 OF 9
 - PRINCIPAL \$ 380,000
 - INTEREST \$ 96,750

- 3 MILL NOTE (LAND) YR 5 OF 18
 - PRINCIPAL \$ 100,000
 - INTEREST \$ 116,380

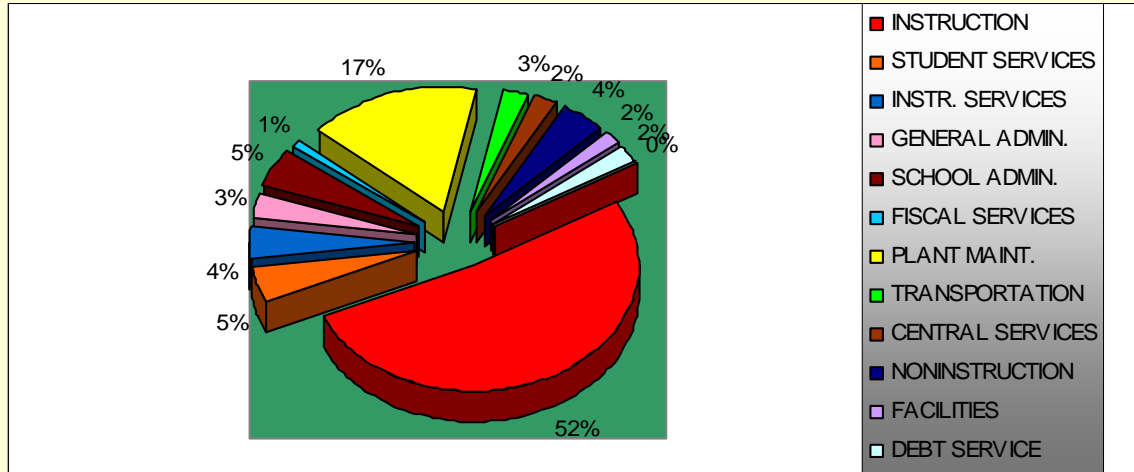
- 3 MILL NOTE (HVAC) YR 1 OF 10
 - PRINCIPAL \$ 57,000

OPERATING TRANSFERS FROM DISTRICT TO:

- FD 1130 (SPED) \$ 2,022,492
- FD 1140 (ALT. SCHOOL) \$ 268,939
- FD 1145 (AT RISK) \$ 177,356
- FD 2711 (VOC ED) \$ 146,350
- FD 1157 (ATHLETICS) \$ 35,000
- FD 1930 (SUMMER PJTS) \$ 120,000
- FD 2820 (UNEMP. FD) \$ 10,000

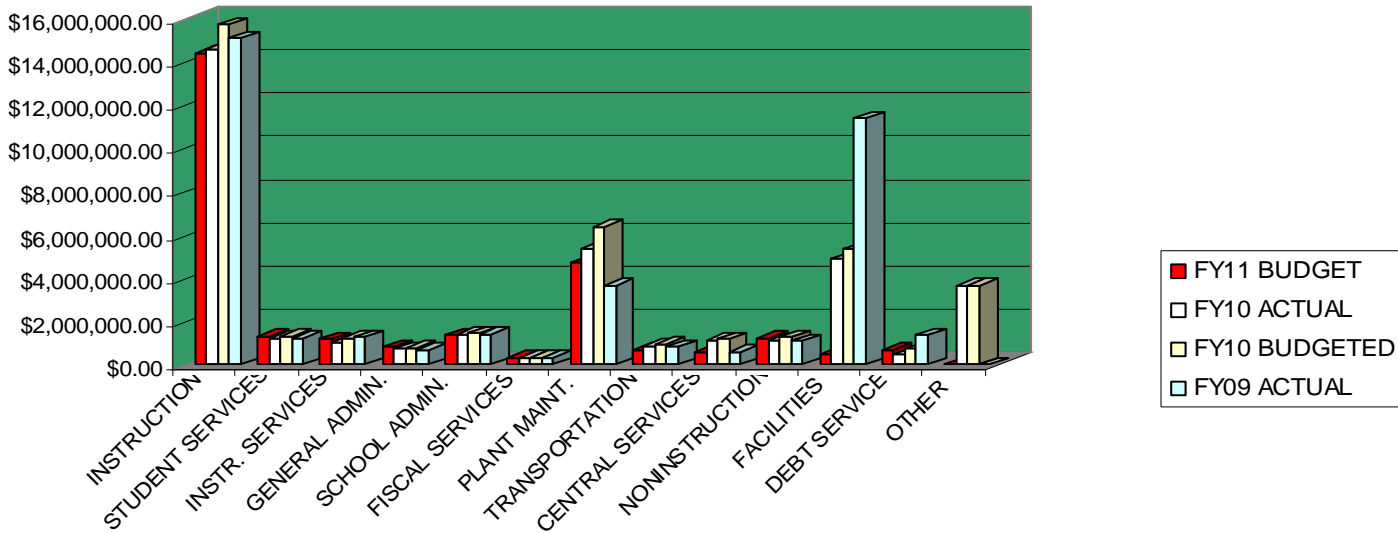
EXPENDITURES BY FUNCTION FY11 BUDGET

	FY11 BUDGET	%
INSTRUCTION	\$14,403,572.81	51.73
STUDENT SERVICES	\$1,306,566.00	4.69
INSTR. SERVICES	\$1,176,798.87	4.23
GENERAL ADMIN.	\$819,436.97	2.94
SCHOOL ADMIN.	\$1,370,466.00	4.92
FISCAL SERVICES	\$345,626.00	1.24
PLANT MAINT.	\$4,705,350.09	16.90
TRANSPORTATION	\$698,416.00	2.51
CENTRAL SERVICES	\$613,358.00	2.20
NONINSTRUCTION	\$1,229,741.67	4.42
FACILITIES	\$483,431.36	1.74
DEBT SERVICE	\$689,225.00	2.48
OTHER	<u>\$0.00</u>	<u>0.00</u>
TOTAL:	\$27,841,988.77	100.00



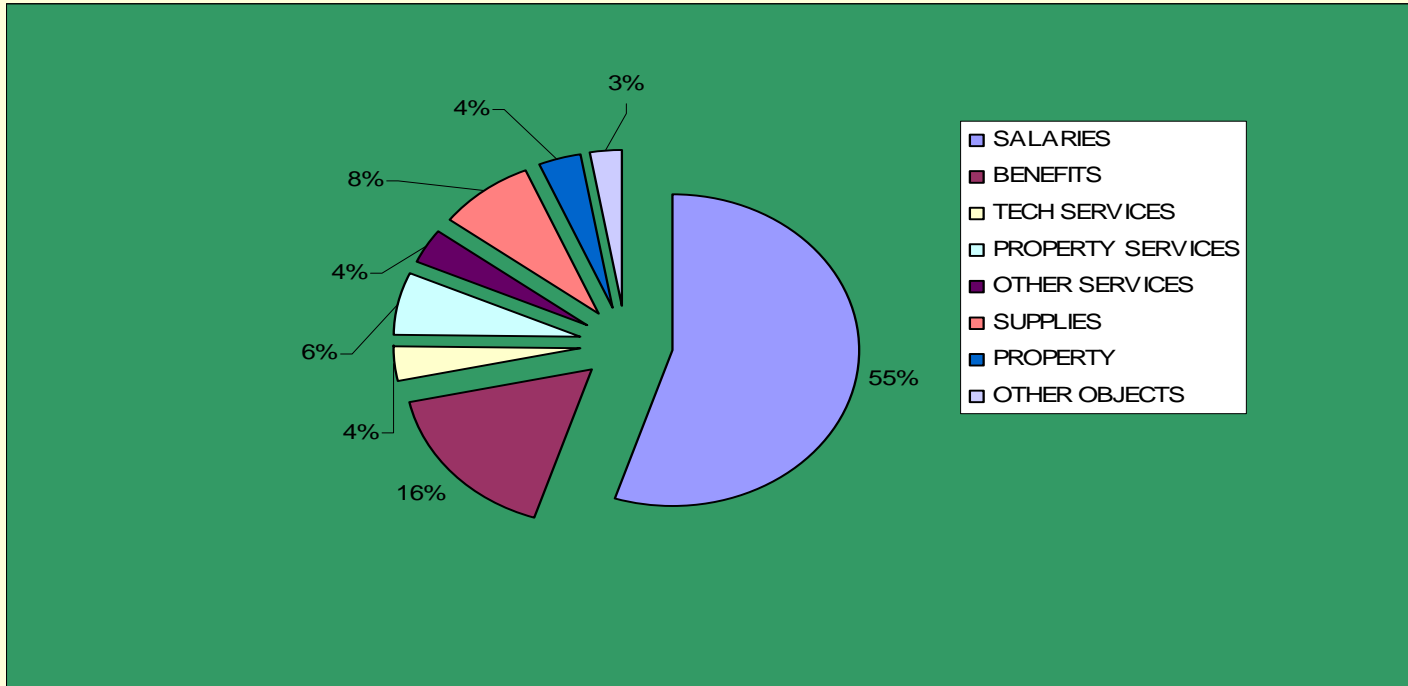
EXPENDITURES BY FUNCTION

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
INSTRUCTION	\$14,403,572.81	51.73	\$14,603,169.04	39.50	\$15,735,138.08	39.02	\$15,091,849.53	38.71
STUDENT SERVICES	\$1,306,566.00	4.69	\$1,245,299.57	3.37	\$1,290,337.97	3.20	\$1,241,318.58	3.18
INSTR. SERVICES	\$1,176,798.87	4.23	\$1,061,481.32	2.87	\$1,222,625.28	3.03	\$1,285,773.69	3.30
GENERAL ADMIN.	\$819,436.97	2.94	\$739,417.63	2.00	\$766,962.00	1.90	\$691,580.25	1.77
SCHOOL ADMIN.	\$1,370,466.00	4.92	\$1,415,183.80	3.83	\$1,460,748.16	3.62	\$1,419,122.94	3.64
FISCAL SERVICES	\$345,626.00	1.24	\$323,079.95	0.87	\$332,413.92	0.82	\$317,914.66	0.82
PLANT MAINT.	\$4,705,350.09	16.90	\$5,388,226.98	14.57	\$6,355,393.45	15.76	\$3,651,475.26	9.37
TRANSPORTATION	\$698,416.00	2.51	\$864,964.16	2.34	\$930,183.99	2.31	\$820,060.96	2.10
CENTRAL SERVICES	\$613,358.00	2.20	\$1,158,016.54	3.13	\$1,189,538.38	2.95	\$612,580.25	1.57
NONINSTRUCTION	\$1,229,741.67	4.42	\$1,156,597.60	3.13	\$1,275,808.00	3.16	\$1,091,755.76	2.80
FACILITIES	\$483,431.36	1.74	\$4,894,394.57	13.24	\$5,350,127.98	13.27	\$11,385,794.35	29.20
DEBT SERVICE	\$689,225.00	2.48	\$449,540.00	1.22	\$739,541.00	1.83	\$1,377,903.29	3.53
OTHER	\$0.00	0.00	\$3,674,536.99	9.94	\$3,674,536.99	9.11	\$716.80	0.00
TOTAL:	\$27,841,988.77	100.00	\$36,973,908.15	100.01	\$40,323,355.20	99.98	\$38,987,846.32	99.99



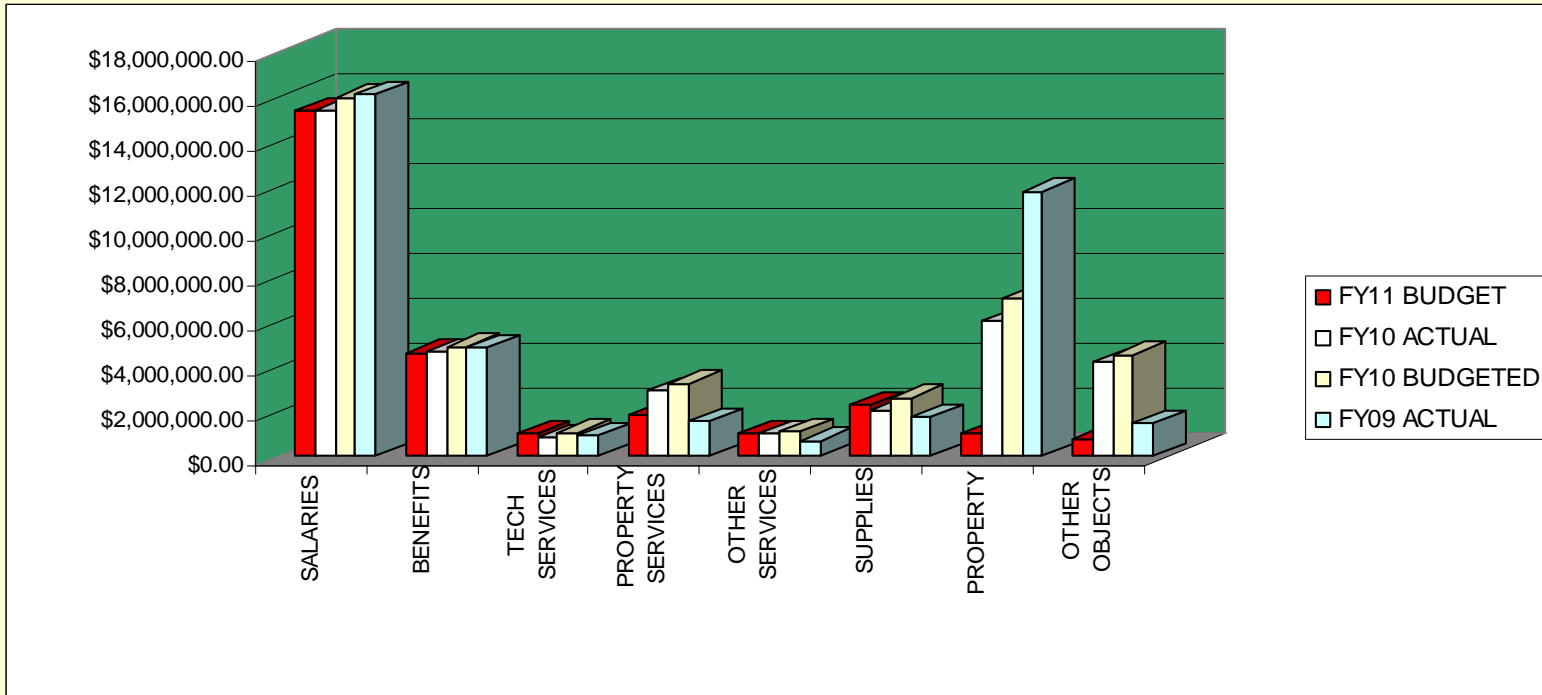
EXPENDITURES BY OBJECT CODE

	FY11 BUDGETED	%
SALARIES	\$15,342,431.39	55.11
BENEFITS	\$4,583,787.00	16.46
TECH SERVICES	\$1,003,955.32	3.61
PROPERTY SERVICES	\$1,808,815.00	6.50
OTHER SERVICES	\$994,544.11	3.57
SUPPLIES	\$2,303,904.50	8.27
PROPERTY	\$1,036,026.45	3.72
OTHER OBJECTS	<u>\$768,525.00</u>	<u>2.76</u>
TOTAL:	\$27,841,988.77	100.00



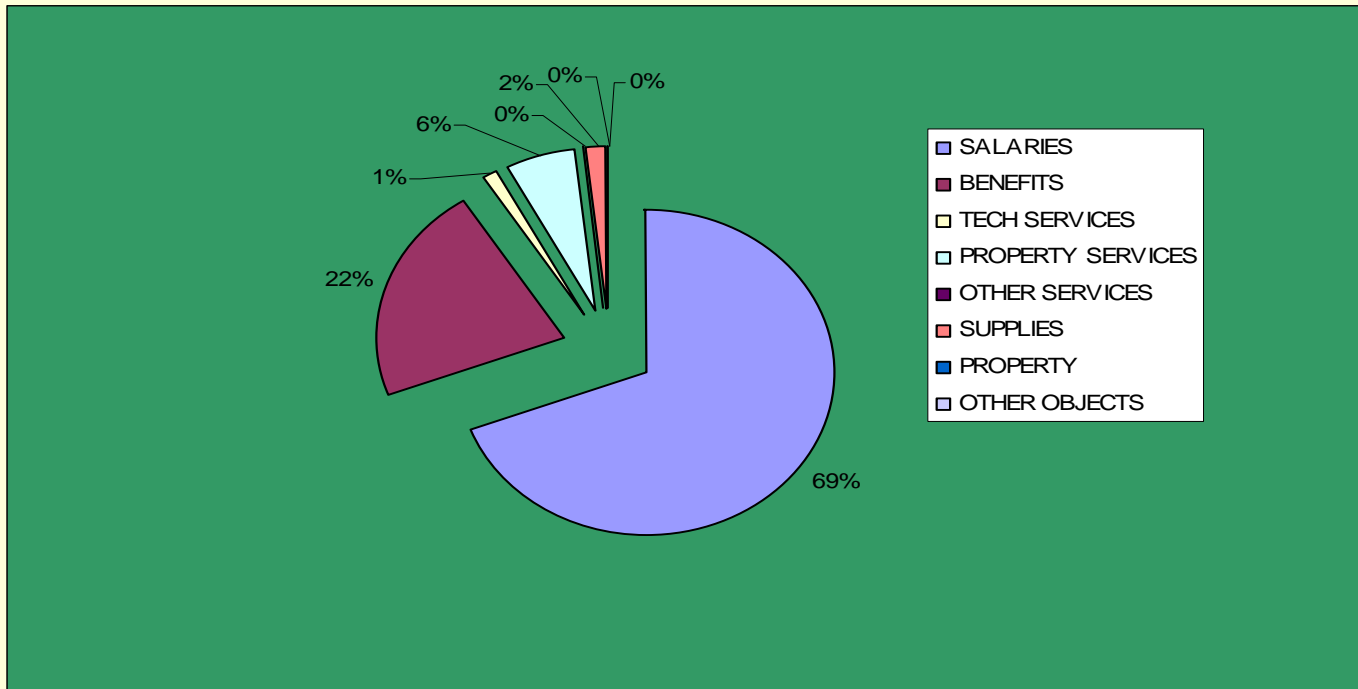
EXPENDITURES BY OBJECT CODE

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
SALARIES	\$15,342,431.39	55.11	\$15,417,535.83	41.70	\$15,963,070.96	39.59	\$16,095,142.96	41.28
BENEFITS	\$4,583,787.00	16.46	\$4,619,670.94	12.49	\$4,877,190.95	12.10	\$4,813,204.55	12.35
TECH SERVICES	\$1,003,955.32	3.61	\$832,648.66	2.25	\$1,037,134.54	2.57	\$933,589.63	2.39
PROPERTY SERVICES	\$1,808,815.00	6.50	\$2,894,939.52	7.83	\$3,226,628.12	8.00	\$1,524,782.35	3.91
OTHER SERVICES	\$994,544.11	3.57	\$984,829.07	2.66	\$1,092,502.76	2.71	\$676,315.71	1.73
SUPPLIES	\$2,303,904.50	8.27	\$2,060,862.59	5.57	\$2,588,667.33	6.42	\$1,709,275.75	4.38
PROPERTY	\$1,036,026.45	3.72	\$5,986,822.25	16.19	\$7,024,881.55	17.42	\$11,776,514.08	30.21
OTHER OBJECTS	\$768,525.00	2.76	\$4,176,599.29	11.30	\$4,513,278.99	11.19	\$1,459,021.29	3.74
TOTAL:	\$27,841,988.77	100.00	\$36,973,908.15	99.99	\$40,323,355.20	100.00	\$38,987,846.32	99.99



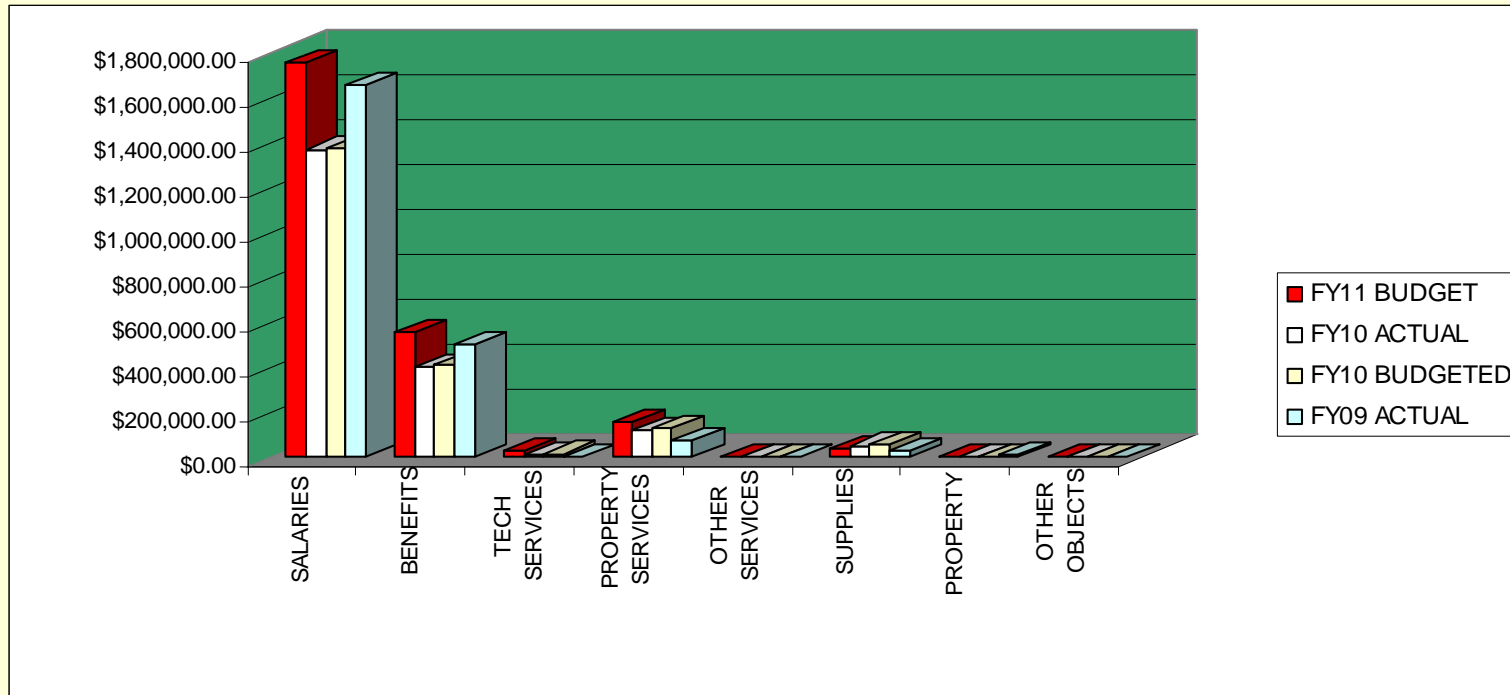
HARPER McCAUGHAN FY11 BUDGET

	FY11 BUDGETED	%
SALARIES	\$1,753,875.00	69.25
BENEFITS	\$552,463.00	21.81
TECH SERVICES	\$27,990.00	1.11
PROPERTY SERVICES	\$155,231.00	6.13
OTHER SERVICES	\$1,600.00	0.06
SUPPLIES	\$39,995.00	1.58
PROPERTY	\$0.00	0.00
OTHER OBJECTS	\$1,500.00	0.06
TOTAL:	\$2,532,654.00	100.00



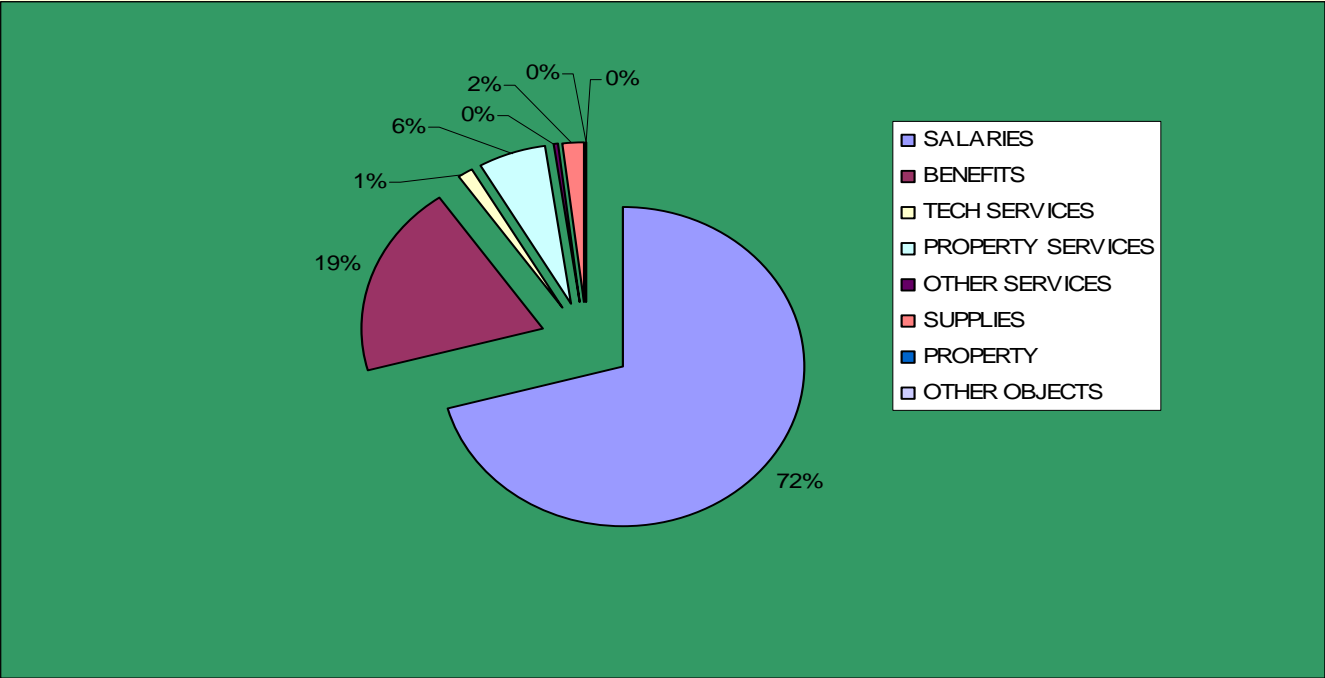
HARPER McCAUGHAN ELEMENTARY

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
SALARIES	\$1,753,875.00	69.25	\$1,366,900.23	69.91	\$1,374,800.00	69.23	\$1,656,228.60	72.74
BENEFITS	\$552,463.00	21.81	\$403,228.63	20.62	\$409,905.64	20.64	\$499,229.27	21.92
TECH SERVICES	\$27,990.00	1.11	\$13,558.25	0.69	\$15,320.00	0.77	\$4,639.00	0.20
PROPERTY SERVICES	\$155,231.00	6.13	\$118,419.51	6.06	\$128,360.00	6.46	\$74,070.24	3.25
OTHER SERVICES	\$1,600.00	0.06	\$290.00	0.01	\$290.00	0.01	\$961.63	0.04
SUPPLIES	\$39,995.00	1.58	\$51,558.63	2.64	\$55,730.00	2.81	\$26,769.50	1.18
PROPERTY	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$14,000.00	0.61
OTHER OBJECTS	\$1,500.00	0.06	\$1,166.00	0.06	\$1,550.00	0.08	\$1,155.00	0.05
TOTAL:	\$2,532,654.00	100.00	\$1,955,121.25	99.99	\$1,985,955.64	100.00	\$2,277,053.24	99.99



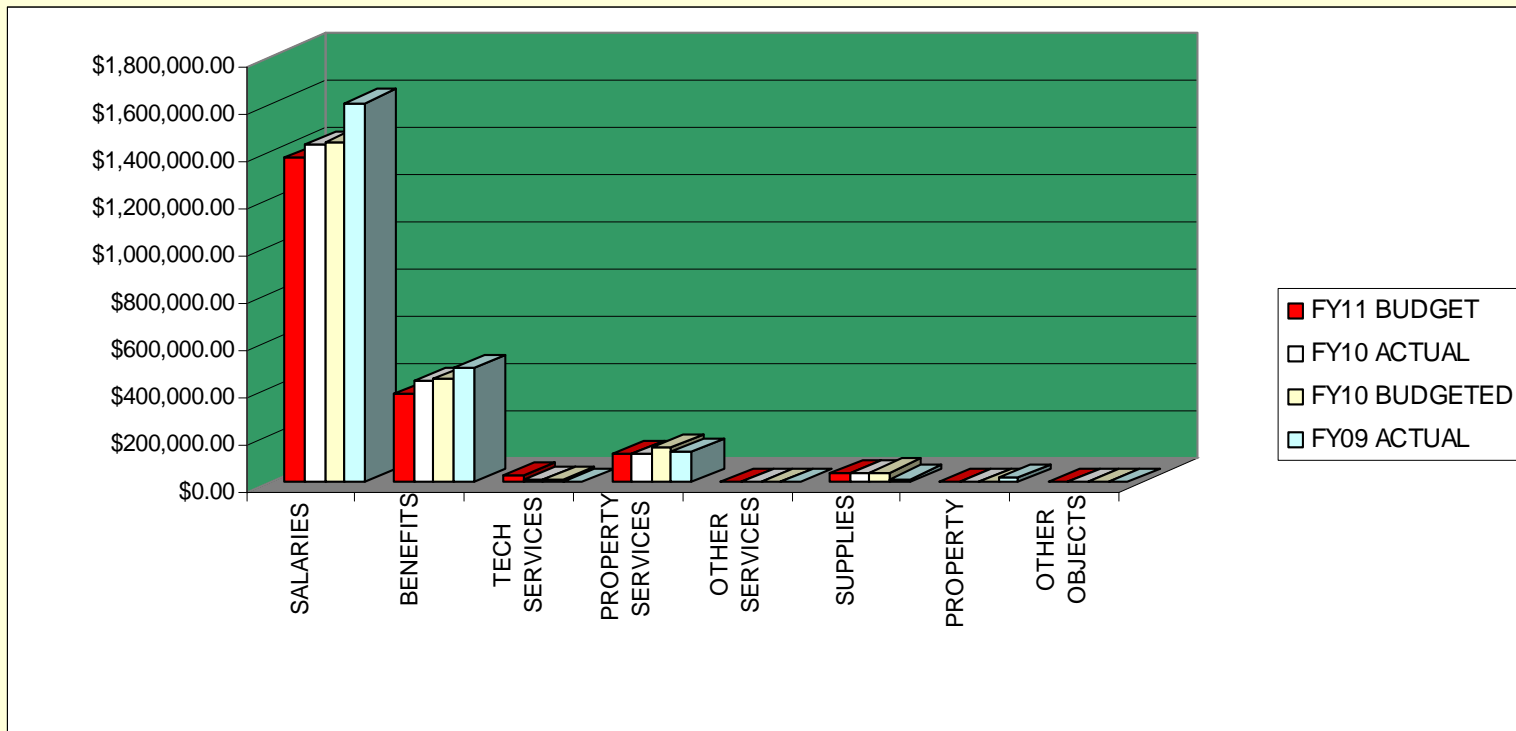
THOMAS L. REEVES FY11 BUDGET

	FY11 BUDGETED	%
SALARIES	\$1,368,748.00	70.81
BENEFITS	\$375,364.00	19.42
TECH SERVICES	\$25,810.00	1.34
PROPERTY SERVICES	\$122,793.00	6.35
OTHER SERVICES	\$1,350.00	0.07
SUPPLIES	\$37,660.00	1.95
PROPERTY	\$0.00	0.00
OTHER OBJECTS	\$1,300.00	0.07
TOTAL:	\$1,933,025.00	100.01



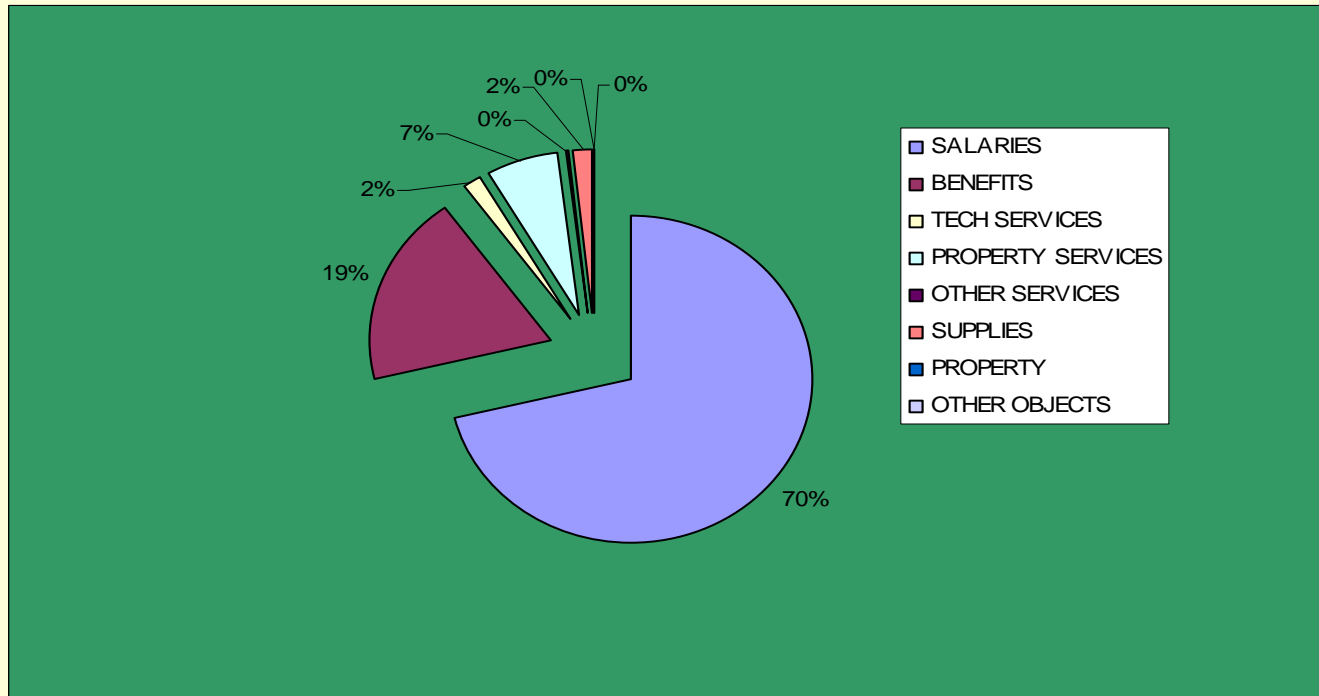
THOMAS L. REEVES ELEMENTARY

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
SALARIES	\$1,368,748.00	70.81	\$1,428,992.98	70.35	\$1,439,794.00	69.14	\$1,602,067.51	70.89
BENEFITS	\$375,364.00	19.42	\$430,806.71	21.21	\$438,730.92	21.07	\$485,521.17	21.48
TECH SERVICES	\$25,810.00	1.34	\$13,584.00	0.67	\$14,385.00	0.69	\$4,553.66	0.20
PROPERTY SERVICES	\$122,793.00	6.35	\$116,510.97	5.74	\$144,844.00	6.96	\$126,414.42	5.59
OTHER SERVICES	\$1,350.00	0.07	\$734.50	0.04	\$1,463.00	0.07	\$2,297.31	0.10
SUPPLIES	\$37,660.00	1.95	\$39,527.97	1.95	\$42,252.00	2.03	\$16,240.76	0.72
PROPERTY	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$21,531.00	0.95
OTHER OBJECTS	\$1,300.00	0.07	\$1,015.00	0.05	\$1,080.00	0.05	\$1,390.00	0.06
TOTAL:	\$1,933,025.00	100.01	\$2,031,172.13	100.01	\$2,082,548.92	100.01	\$2,260,015.83	99.99



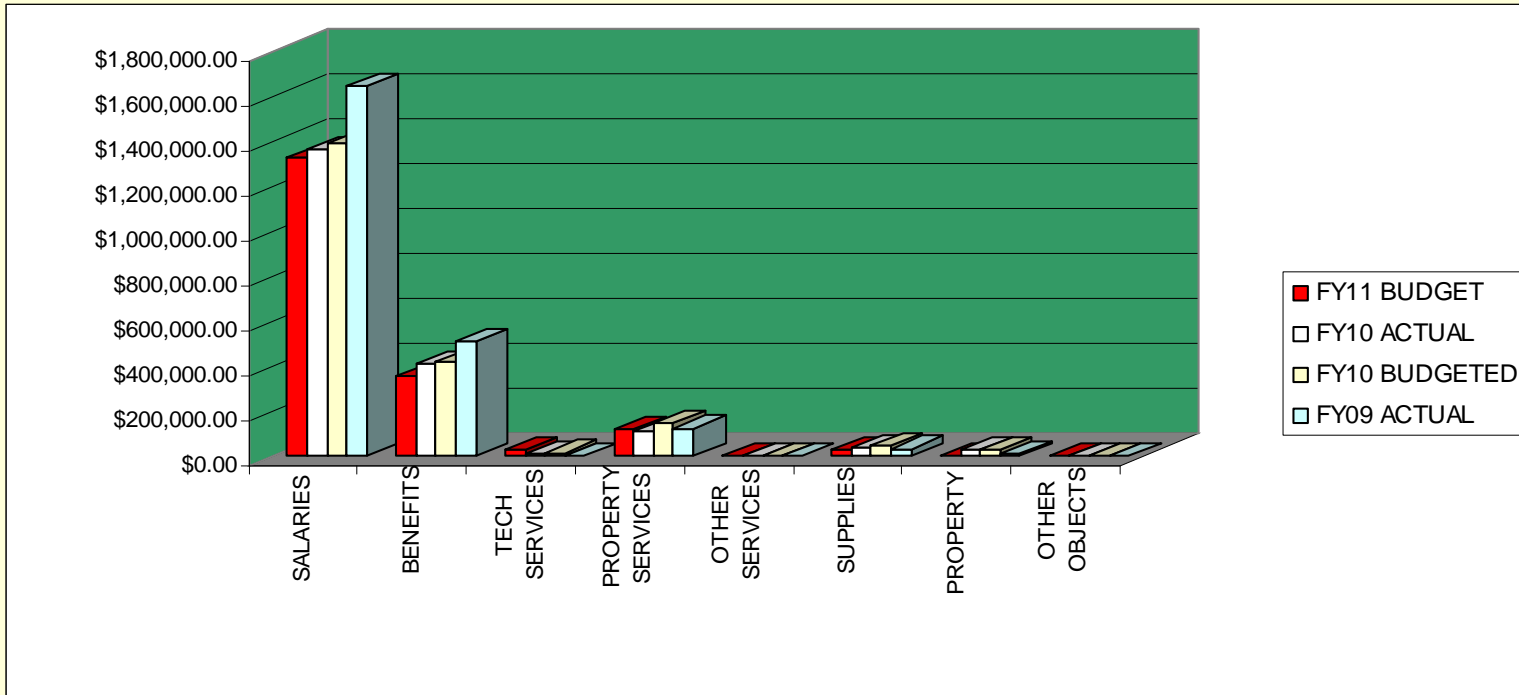
W.J. QUARLES FY11 BUDGET

	FY11 BUDGETED	%
SALARIES	\$1,323,334.00	70.98
BENEFITS	\$355,787.00	19.08
TECH SERVICES	\$29,840.00	1.60
PROPERTY SERVICES	\$121,600.00	6.52
OTHER SERVICES	\$1,350.00	0.07
SUPPLIES	\$31,130.00	1.67
PROPERTY	\$0.00	0.00
OTHER OBJECTS	\$1,300.00	0.07
TOTAL:	\$1,864,341.00	99.99



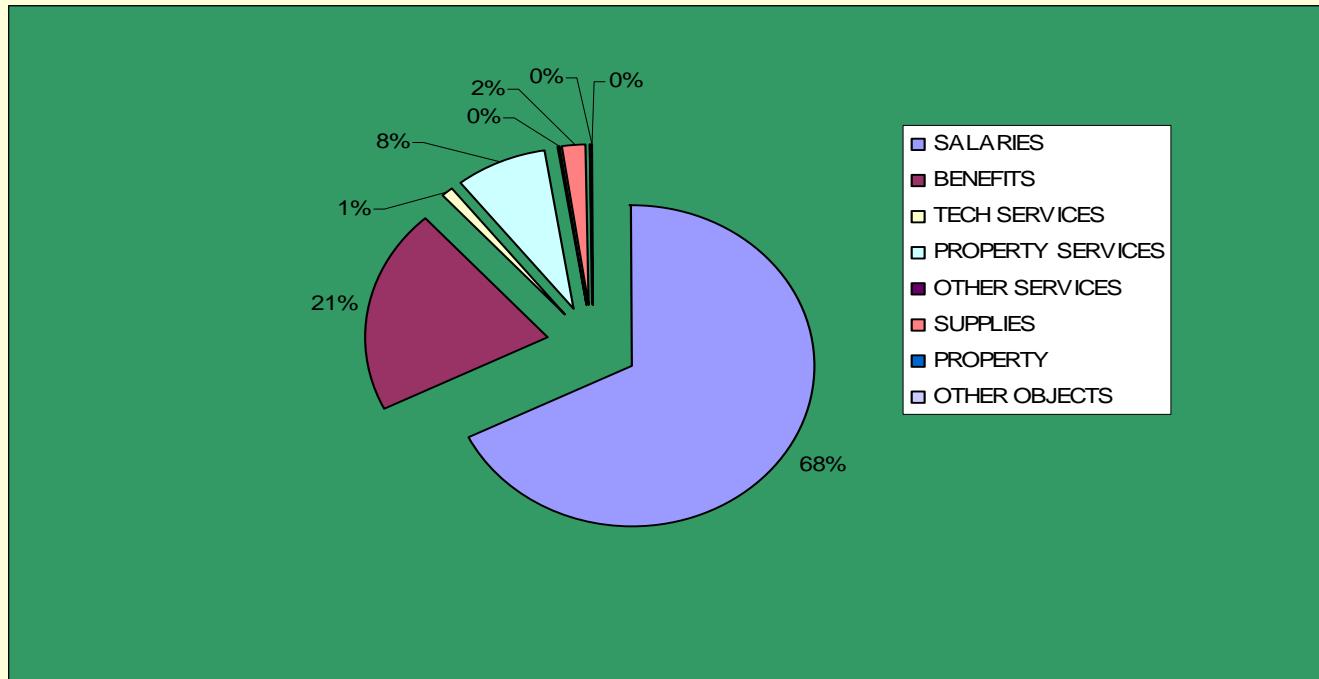
W.J. QUARLES ELEMENTARY

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
SALARIES	\$1,323,334.00	70.98	\$1,361,209.40	69.13	\$1,389,301.00	67.49	\$1,644,006.98	70.44
BENEFITS	\$355,787.00	19.08	\$409,209.99	20.78	\$421,780.38	20.49	\$513,131.06	21.98
TECH SERVICES	\$29,840.00	1.60	\$14,105.40	0.72	\$16,116.00	0.78	\$4,795.00	0.21
PROPERTY SERVICES	\$121,600.00	6.52	\$114,461.34	5.81	\$150,510.00	7.31	\$125,061.71	5.36
OTHER SERVICES	\$1,350.00	0.07	\$627.24	0.03	\$1,950.00	0.09	\$1,285.02	0.06
SUPPLIES	\$31,130.00	1.67	\$35,499.69	1.80	\$44,694.00	2.17	\$33,661.19	1.44
PROPERTY	\$0.00	0.00	\$32,280.00	1.64	\$32,280.00	1.57	\$10,500.00	0.45
OTHER OBJECTS	\$1,300.00	0.07	\$1,577.05	0.08	\$1,930.00	0.09	\$1,610.00	0.07
TOTAL:	\$1,864,341.00	99.99	\$1,968,970.11	99.99	\$2,058,561.38	99.99	\$2,334,050.96	100.01



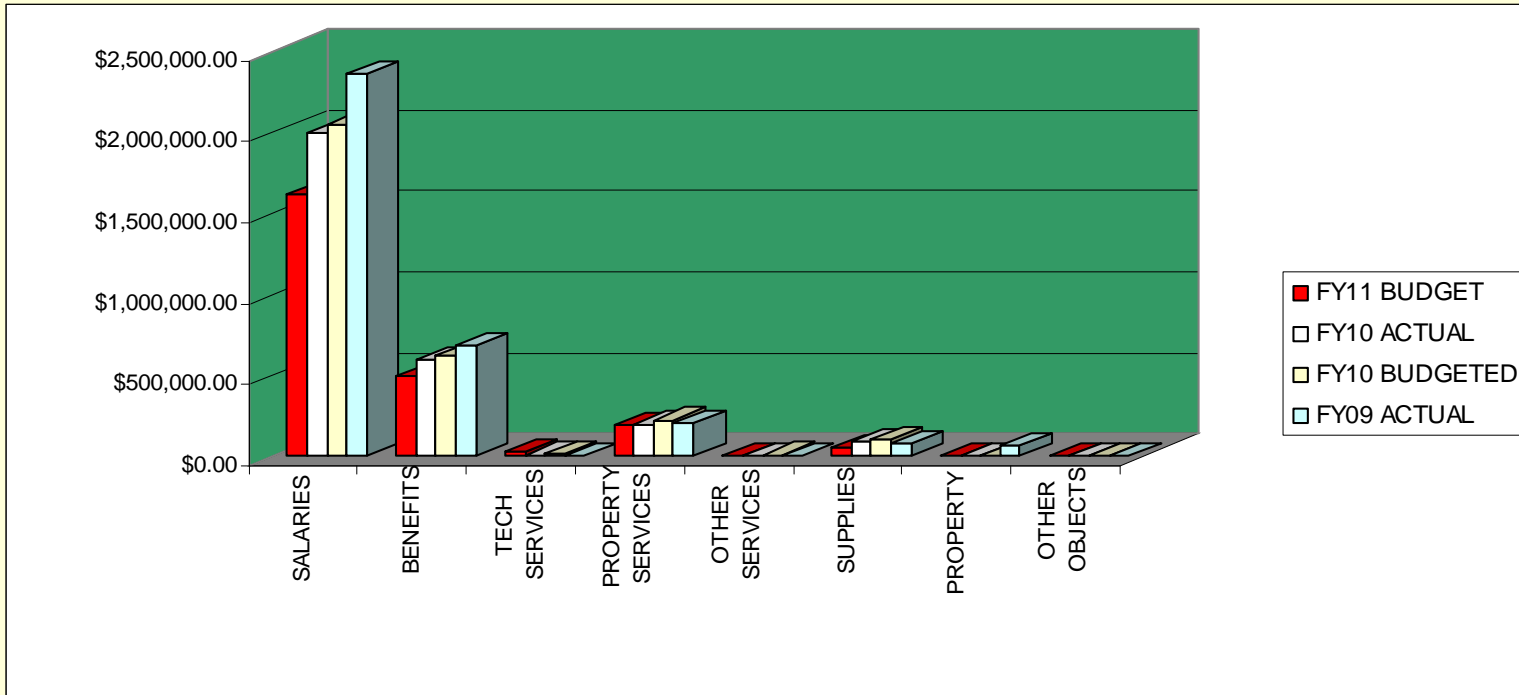
MIDDLE SCHOOL FY11 BUDGET

	FY11 BUDGETED	%
SALARIES	\$1,619,249.00	67.58
BENEFITS	\$496,282.00	20.71
TECH SERVICES	\$24,340.00	1.02
PROPERTY SERVICES	\$195,177.00	8.15
OTHER SERVICES	\$4,850.00	0.20
SUPPLIES	\$49,700.00	2.07
PROPERTY	\$2,000.00	0.08
OTHER OBJECTS	\$4,350.00	0.18
TOTAL:	\$2,395,948.00	99.99



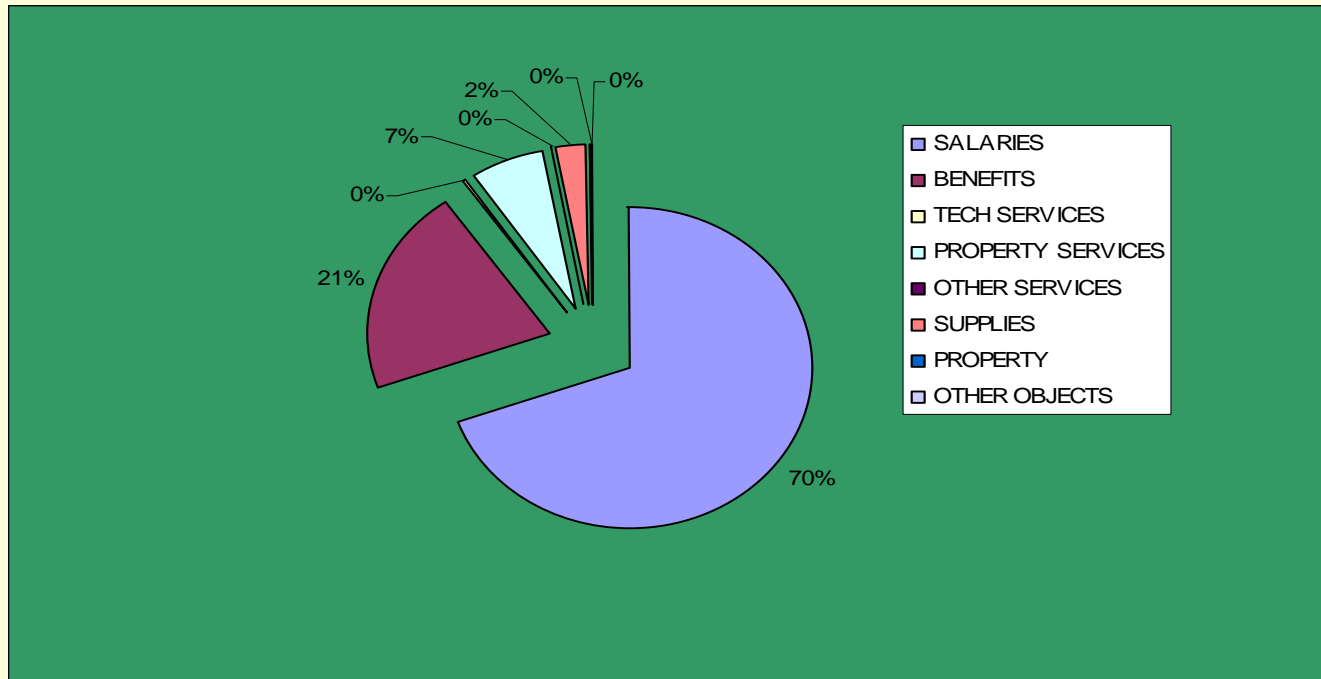
LONG BEACH MIDDLE SCHOOL

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
SALARIES	\$1,619,249.00	67.58	\$1,991,238.27	68.79	\$2,050,229.00	67.51	\$2,355,810.78	69.49
BENEFITS	\$496,282.00	20.71	\$591,180.30	20.42	\$621,808.34	20.48	\$682,465.69	20.13
TECH SERVICES	\$24,340.00	1.02	\$10,484.04	0.36	\$14,700.00	0.48	\$2,159.82	0.06
PROPERTY SERVICES	\$195,177.00	8.15	\$198,238.29	6.85	\$224,760.00	7.40	\$200,726.48	5.92
OTHER SERVICES	\$4,850.00	0.20	\$6,102.86	0.21	\$9,656.00	0.32	\$3,170.44	0.09
SUPPLIES	\$49,700.00	2.07	\$91,982.36	3.18	\$102,880.00	3.39	\$79,211.92	2.34
PROPERTY	\$2,000.00	0.08	\$1,310.00	0.05	\$5,075.00	0.17	\$61,585.99	1.82
OTHER OBJECTS	\$4,350.00	0.18	\$4,134.45	0.14	\$7,700.00	0.25	\$5,178.10	0.15
TOTAL:	\$2,395,948.00	99.99	\$2,894,670.57	100.00	\$3,036,808.34	100.00	\$3,390,309.22	100.00



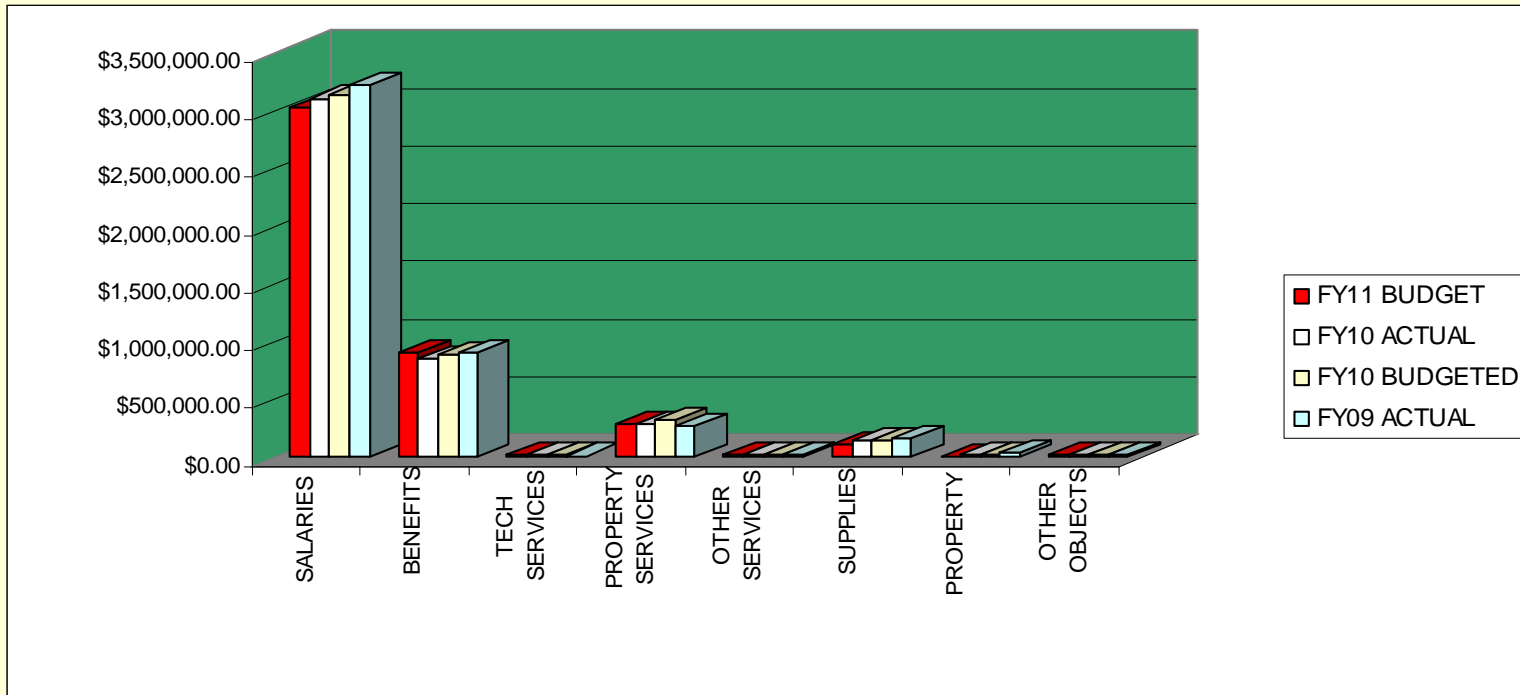
HIGH SCHOOL FY11 BUDGET

	FY11 BUDGETED	%
SALARIES	\$3,024,254.00	69.50
BENEFITS	\$900,143.00	20.69
TECH SERVICES	\$15,795.00	0.36
PROPERTY SERVICES	\$285,200.00	6.55
OTHER SERVICES	\$9,900.00	0.23
SUPPLIES	\$102,400.00	2.35
PROPERTY	\$2,000.00	0.05
OTHER OBJECTS	\$11,550.00	0.27
TOTAL:	\$4,351,242.00	100.00



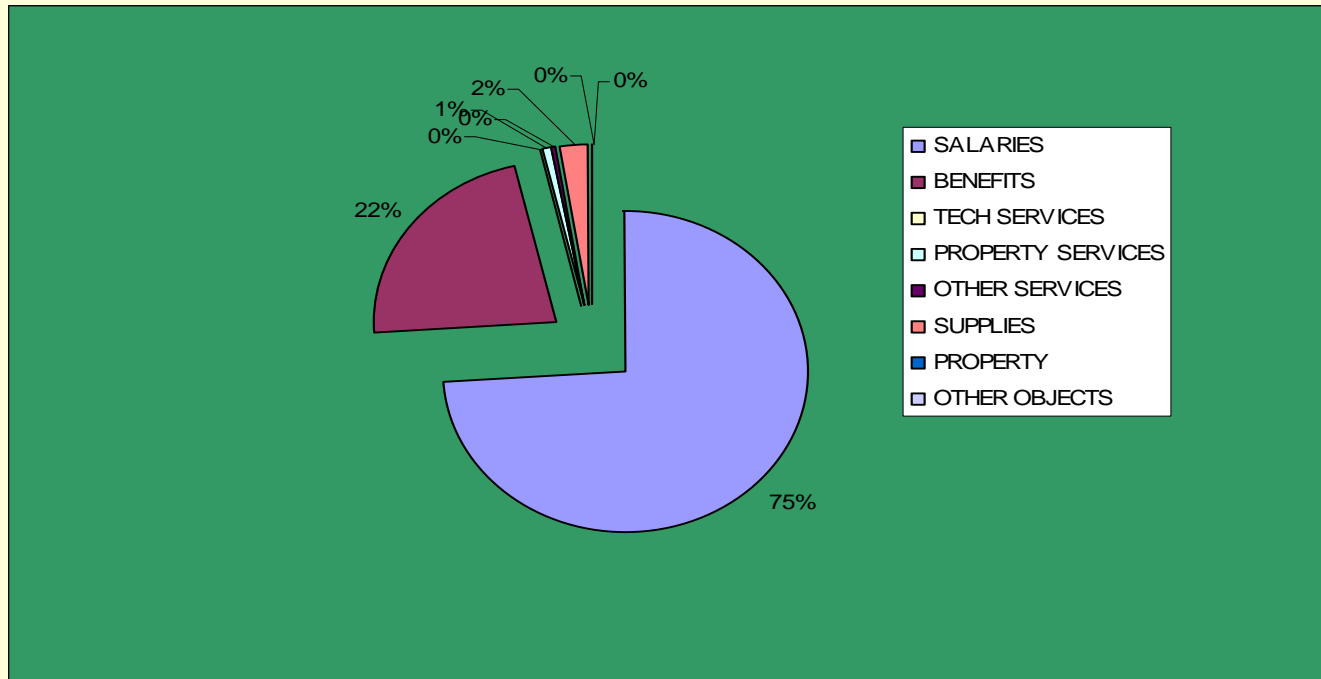
LONG BEACH HIGH SCHOOL

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
SALARIES	\$3,024,254.00	69.50	\$3,105,123.01	70.45	\$3,141,016.00	69.47	\$3,218,606.57	70.13
BENEFITS	\$900,143.00	20.69	\$851,543.54	19.32	\$882,045.80	19.51	\$895,023.67	19.50
TECH SERVICES	\$15,795.00	0.36	\$9,540.15	0.22	\$11,164.00	0.25	\$3,822.54	0.08
PROPERTY SERVICES	\$285,200.00	6.55	\$278,711.60	6.32	\$309,250.00	6.84	\$265,271.24	5.78
OTHER SERVICES	\$9,900.00	0.23	\$7,551.39	0.17	\$11,380.00	0.25	\$11,977.87	0.26
SUPPLIES	\$102,400.00	2.35	\$136,524.29	3.10	\$144,111.00	3.19	\$151,353.71	3.30
PROPERTY	\$2,000.00	0.05	\$7,315.83	0.17	\$9,175.00	0.20	\$28,623.39	0.62
OTHER OBJECTS	\$11,550.00	0.27	\$11,110.50	0.25	\$13,112.00	0.29	\$14,628.00	0.32
TOTAL:	\$4,351,242.00	100.00	\$4,407,420.31	100.00	\$4,521,253.80	100.00	\$4,589,306.99	99.99



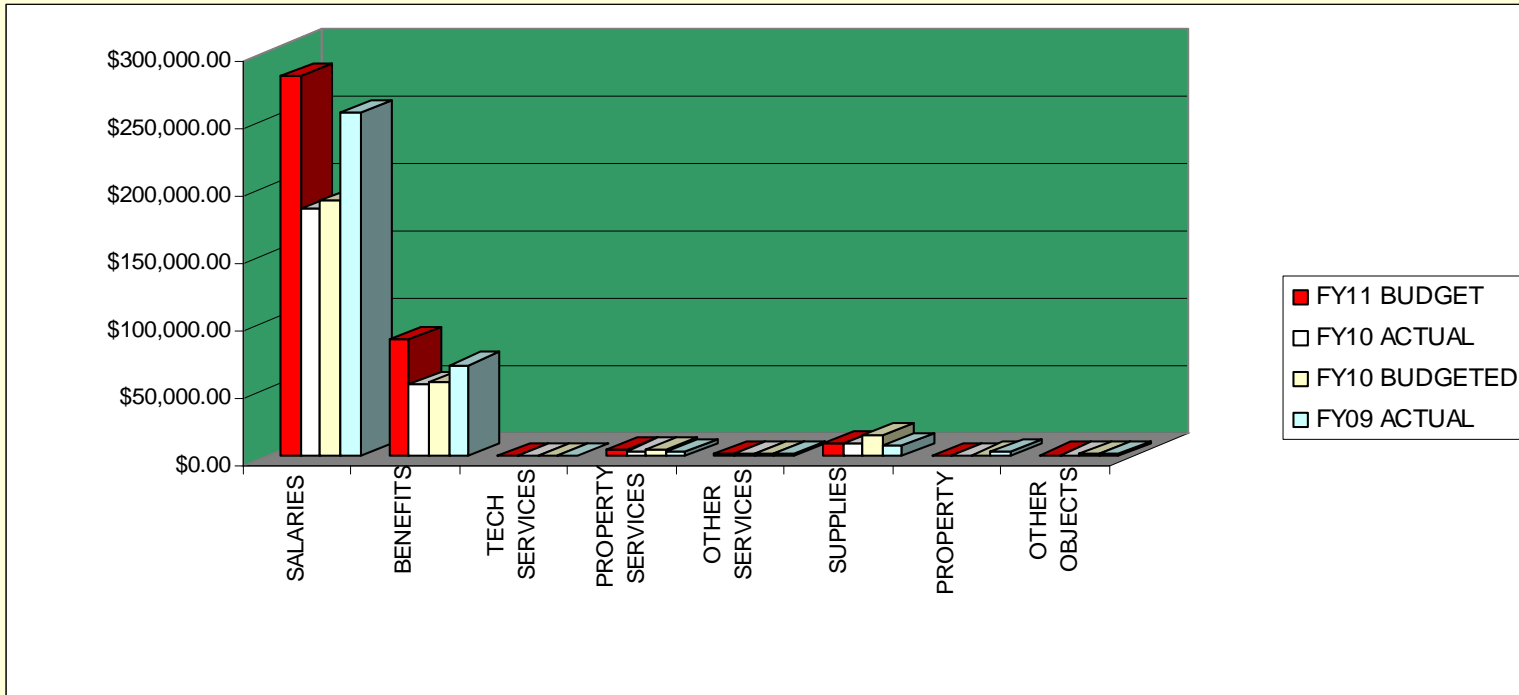
ALTERNATIVE SCHOOL

	FY11 BUDGETED	%
SALARIES	\$282,322.00	73.77
BENEFITS	\$86,099.00	22.50
TECH SERVICES	\$0.00	0.00
PROPERTY SERVICES	\$3,800.00	0.99
OTHER SERVICES	\$1,365.00	0.36
SUPPLIES	\$8,736.00	2.28
PROPERTY	\$0.00	0.00
OTHER OBJECTS	\$400.00	0.10
TOTAL:	\$382,722.00	100.00



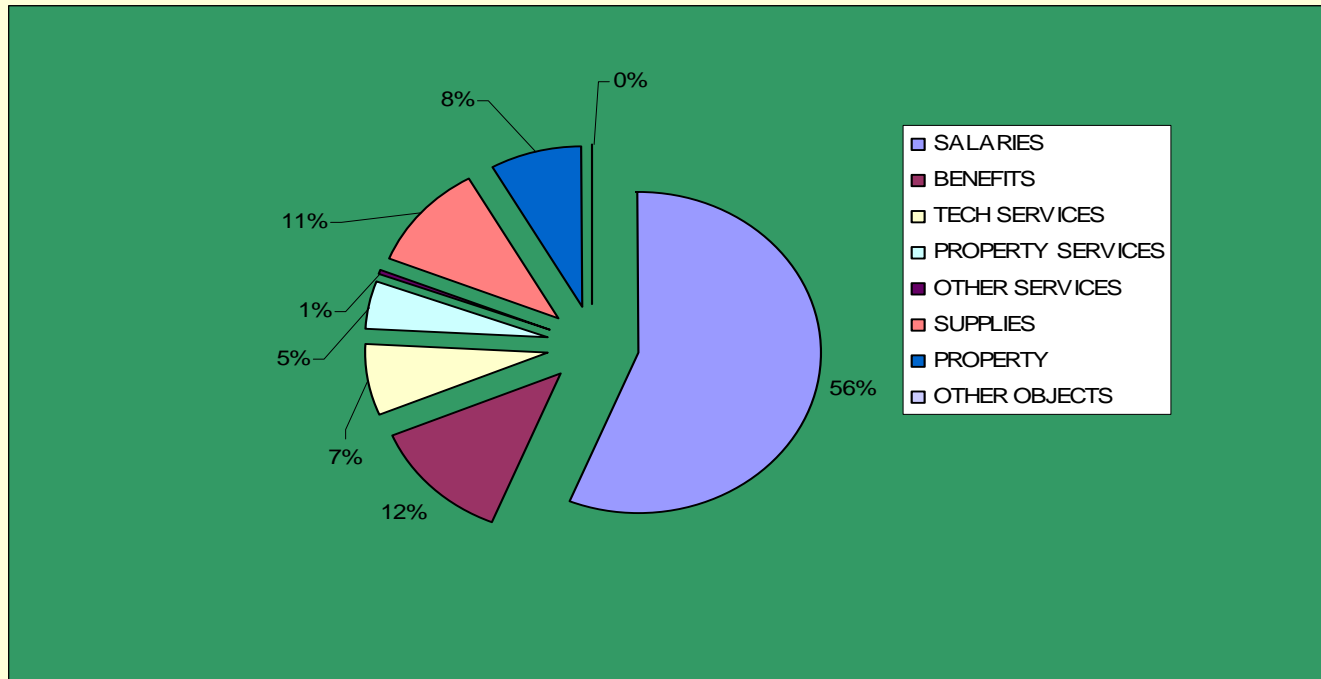
ALTERNATIVE SCHOOL

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
SALARIES	\$282,322.00	73.77	\$183,913.38	73.38	\$189,641.00	71.11	\$254,535.98	75.99
BENEFITS	\$86,099.00	22.50	\$52,600.67	20.99	\$54,838.00	20.56	\$67,168.03	20.05
TECH SERVICES	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
PROPERTY SERVICES	\$3,800.00	0.99	\$3,511.79	1.40	\$4,300.00	1.61	\$2,571.73	0.77
OTHER SERVICES	\$1,365.00	0.36	\$927.20	0.37	\$1,461.00	0.55	\$682.64	0.20
SUPPLIES	\$8,736.00	2.28	\$9,254.27	3.69	\$14,760.00	5.53	\$7,228.51	2.16
PROPERTY	\$0.00	0.00	\$0.00	0.00	\$500.00	0.19	\$2,150.00	0.64
OTHER OBJECTS	\$400.00	0.10	\$434.90	0.17	\$1,204.00	0.45	\$619.00	0.18
TOTAL:	\$382,722.00	100.00	\$250,642.21	100.00	\$266,704.00	100.00	\$334,955.89	99.99



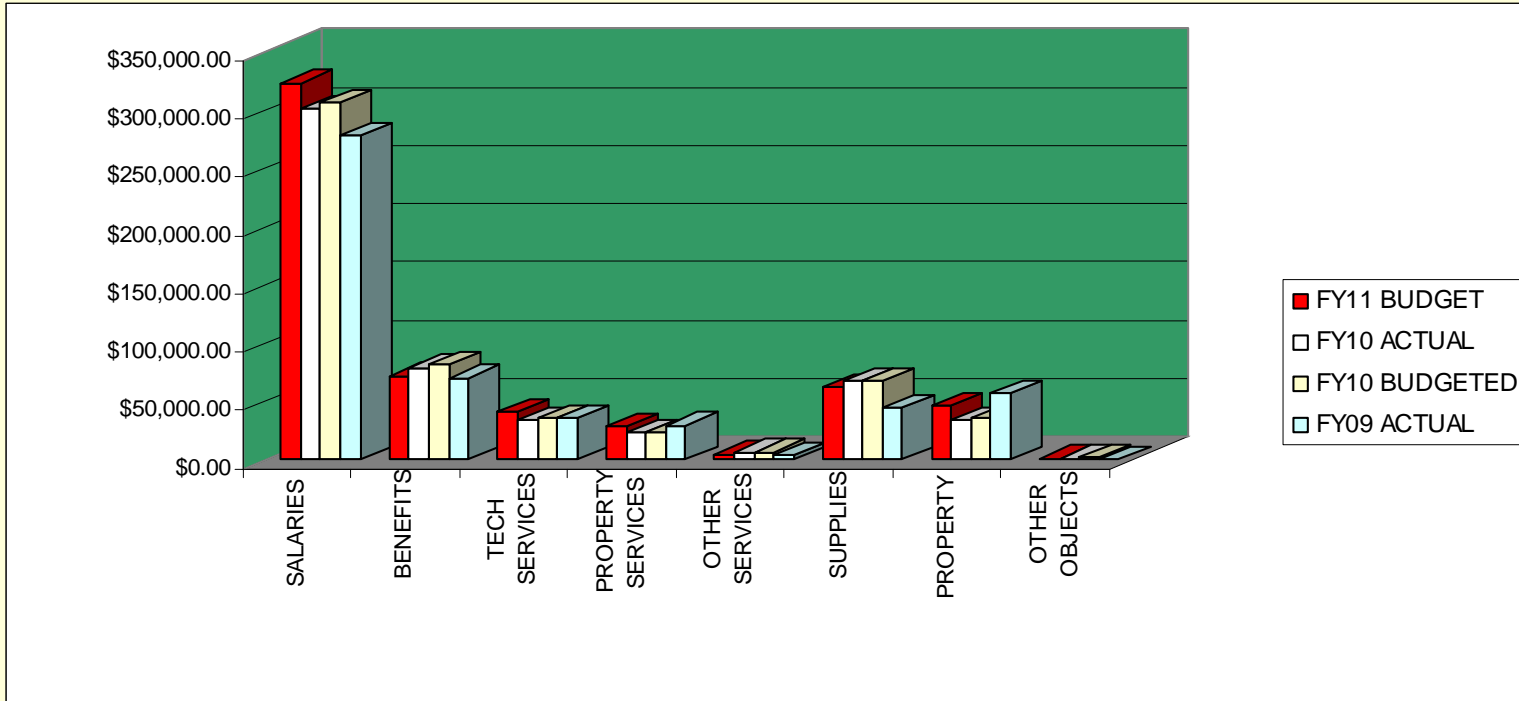
TECHNOLOGY FY11 BUDGET

	FY11 BUDGETED	%
SALARIES	\$323,009.00	56.16
BENEFITS	\$71,506.00	12.43
TECH SERVICES	\$41,000.00	7.13
PROPERTY SERVICES	\$27,500.00	4.78
OTHER SERVICES	\$4,000.00	0.70
SUPPLIES	\$61,500.00	10.69
PROPERTY	\$46,000.00	8.00
OTHER OBJECTS	\$600.00	0.10
TOTAL:	\$575,115.00	99.99



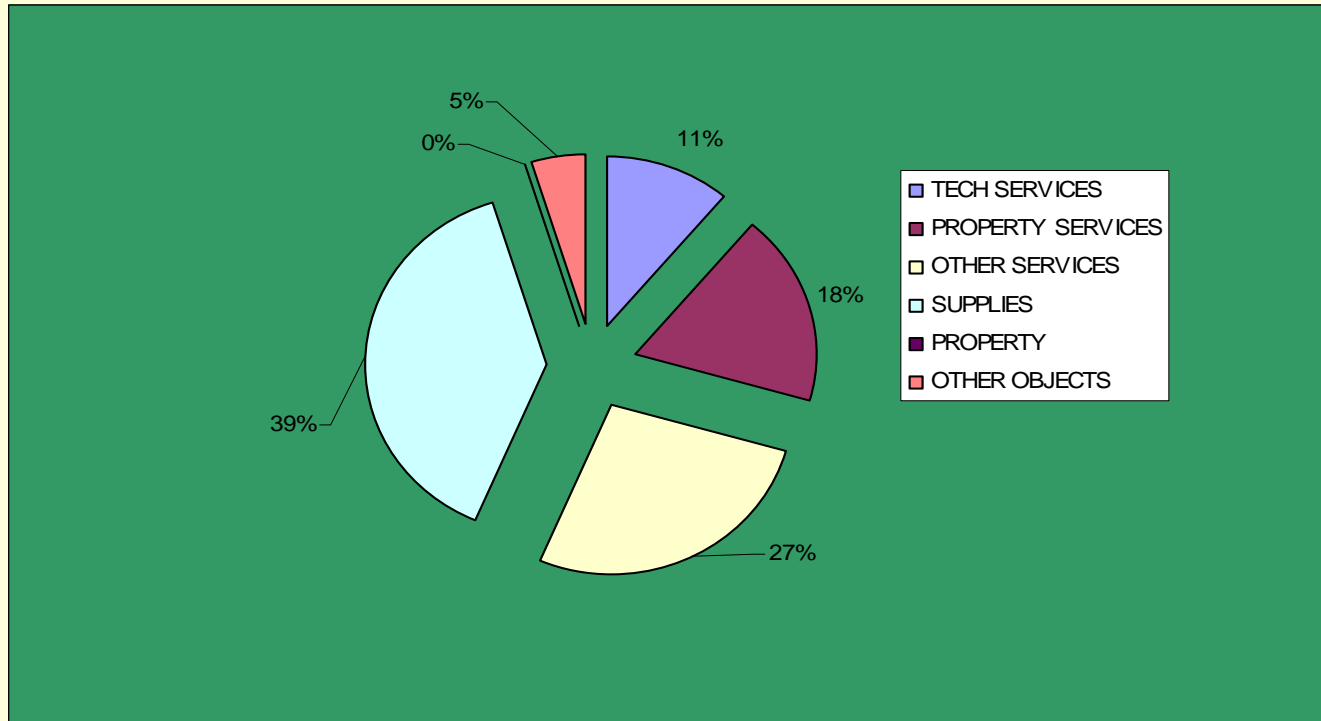
TECHNOLOGY

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
SALARIES	\$323,009.00	56.16	\$300,475.48	55.44	\$305,778.00	55.26	\$277,844.87	53.97
BENEFITS	\$71,506.00	12.43	\$78,463.14	14.48	\$80,625.88	14.57	\$69,604.15	13.52
TECH SERVICES	\$41,000.00	7.13	\$33,225.93	6.13	\$35,627.00	6.44	\$35,179.95	6.83
PROPERTY SERVICES	\$27,500.00	4.78	\$22,511.83	4.15	\$22,592.00	4.08	\$28,738.66	5.58
OTHER SERVICES	\$4,000.00	0.70	\$5,786.43	1.07	\$5,828.00	1.05	\$2,739.89	0.53
SUPPLIES	\$61,500.00	10.69	\$67,329.93	12.42	\$67,490.00	12.20	\$44,611.44	8.67
PROPERTY	\$46,000.00	8.00	\$33,619.72	6.20	\$34,580.00	6.25	\$55,808.74	10.84
OTHER OBJECTS	\$600.00	0.10	\$600.00	0.11	\$800.00	0.14	\$285.00	0.06
TOTAL:	\$575,115.00	99.99	\$542,012.46	100.00	\$553,320.88	99.99	\$514,812.70	100.00



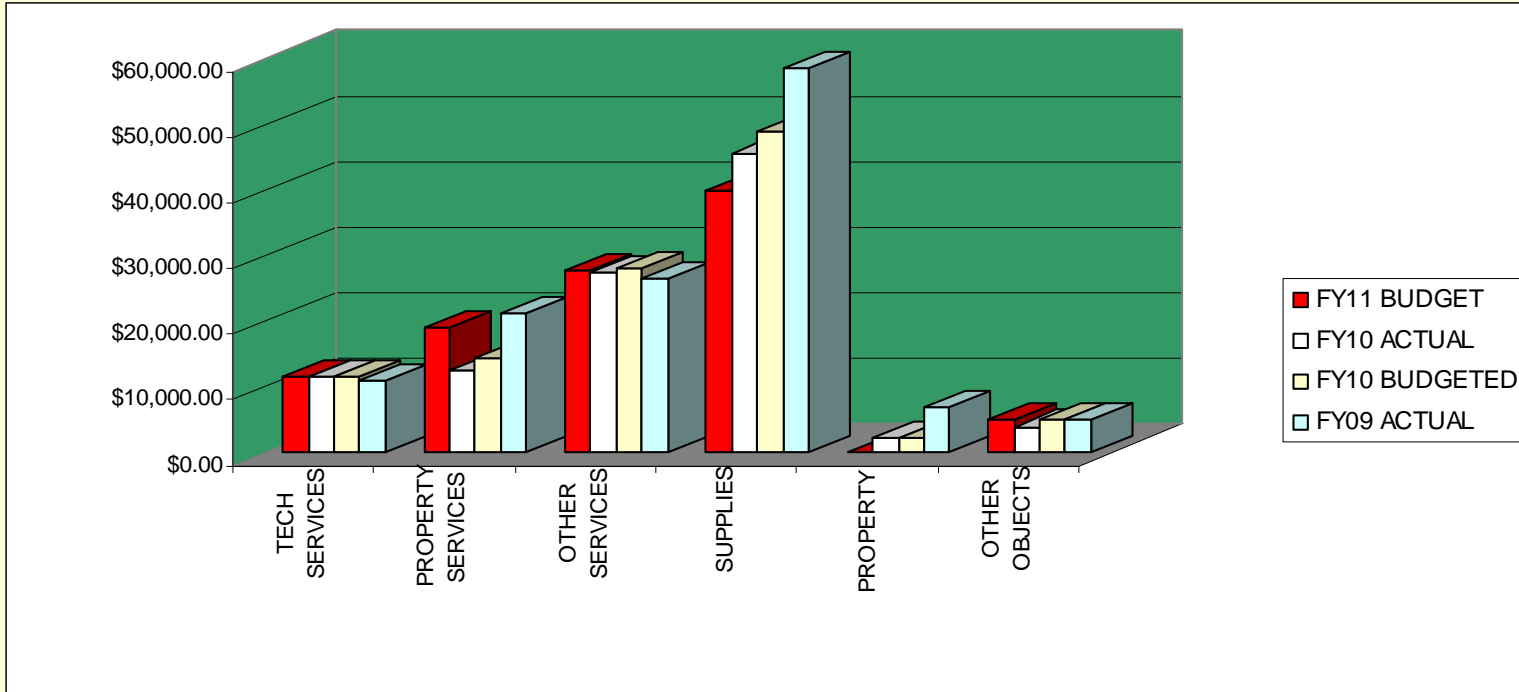
ATHLETIC FY11 BUDGET

	FY11 BUDGETED	%
TECH SERVICES	\$11,500.00	11.11
PROPERTY SERVICES	\$19,000.00	18.36
OTHER SERVICES	\$27,900.00	26.96
SUPPLIES	\$40,100.00	38.74
PROPERTY	\$0.00	0.00
OTHER OBJECTS	<u>\$5,000.00</u>	<u>4.83</u>
TOTAL:	\$103,500.00	100.00



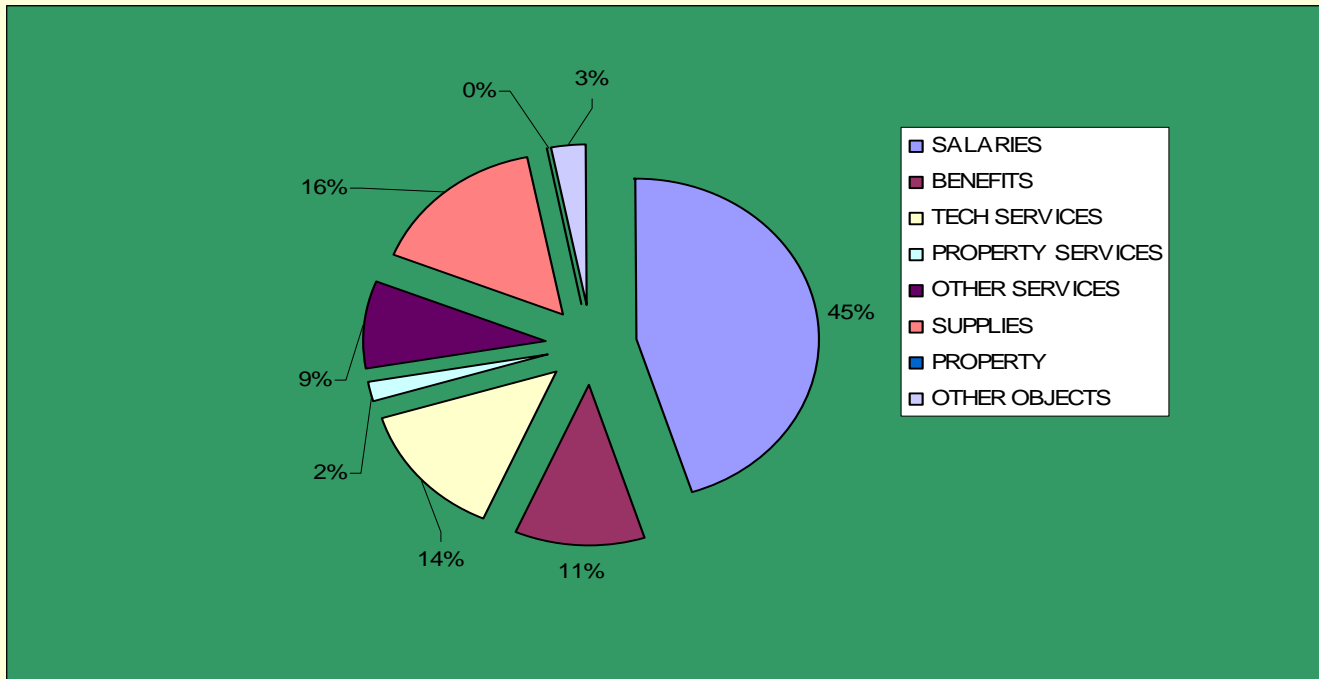
ATHLETICS

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
TECH SERVICES	\$11,500.00	11.11	\$11,500.00	11.07	\$11,500.00	10.39	\$11,000.00	8.48
PROPERTY SERVICES	\$19,000.00	18.36	\$12,686.06	12.21	\$14,418.00	13.02	\$21,432.84	16.52
OTHER SERVICES	\$27,900.00	26.96	\$27,551.16	26.52	\$28,173.00	25.45	\$26,652.74	20.54
SUPPLIES	\$40,100.00	38.74	\$45,715.48	44.01	\$49,027.00	44.28	\$58,703.21	45.24
PROPERTY	\$0.00	0.00	\$2,399.07	2.31	\$2,400.00	2.17	\$6,839.60	5.27
OTHER OBJECTS	\$5,000.00	4.83	\$4,021.25	3.87	\$5,200.00	4.70	\$5,142.00	3.96
TOTAL:	\$103,500.00	100.00	\$103,873.02	99.99	\$110,718.00	100.01	\$129,770.39	100.01



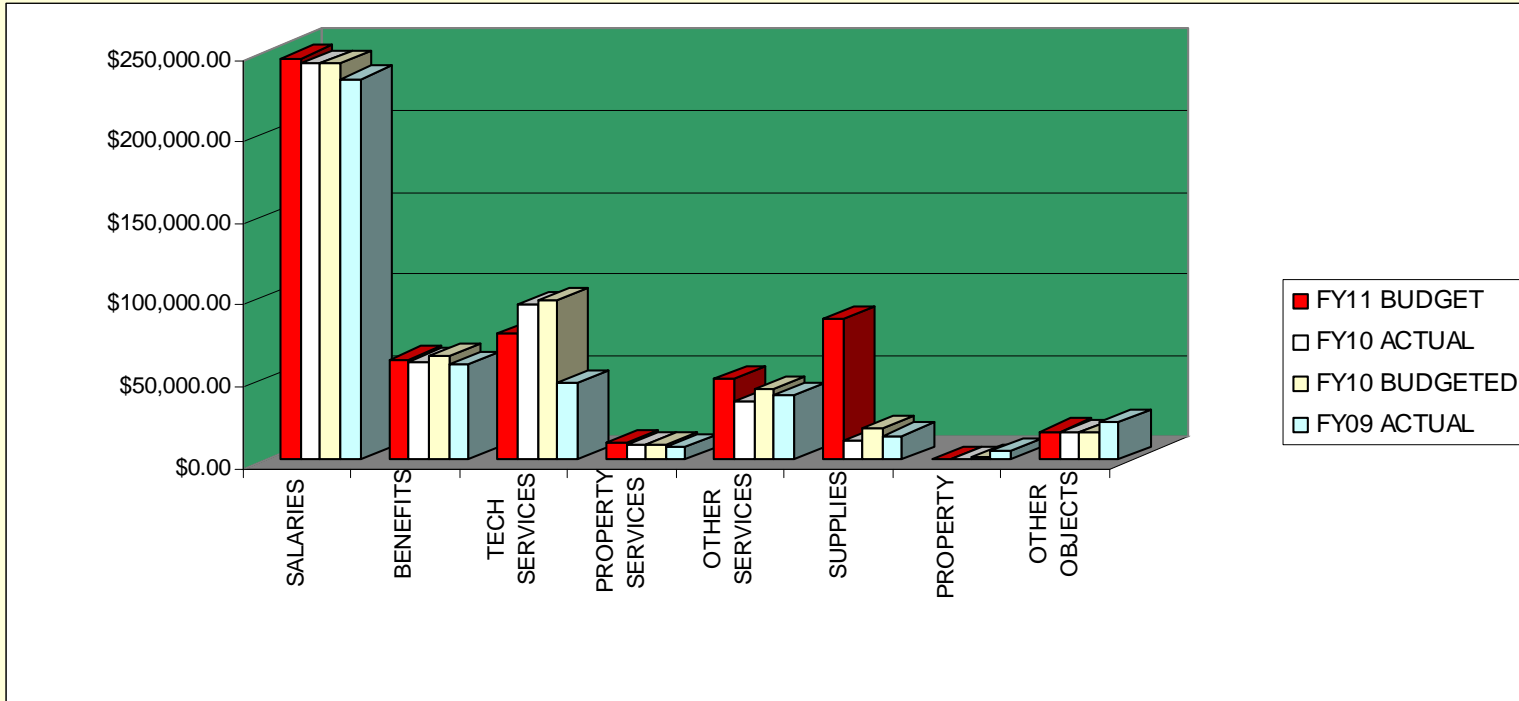
GENERAL AND BOARD FY11 BUDGET

	FY11 BUDGETED	%
SALARIES	\$245,746.00	45.12
BENEFITS	\$61,170.00	11.23
TECH SERVICES	\$76,400.00	14.03
PROPERTY SERVICES	\$9,768.00	1.79
OTHER SERVICES	\$49,075.00	9.01
SUPPLIES	\$85,700.00	15.74
PROPERTY	\$0.00	0.00
OTHER OBJECTS	\$16,750.00	3.08
TOTAL:	\$544,609.00	100.00



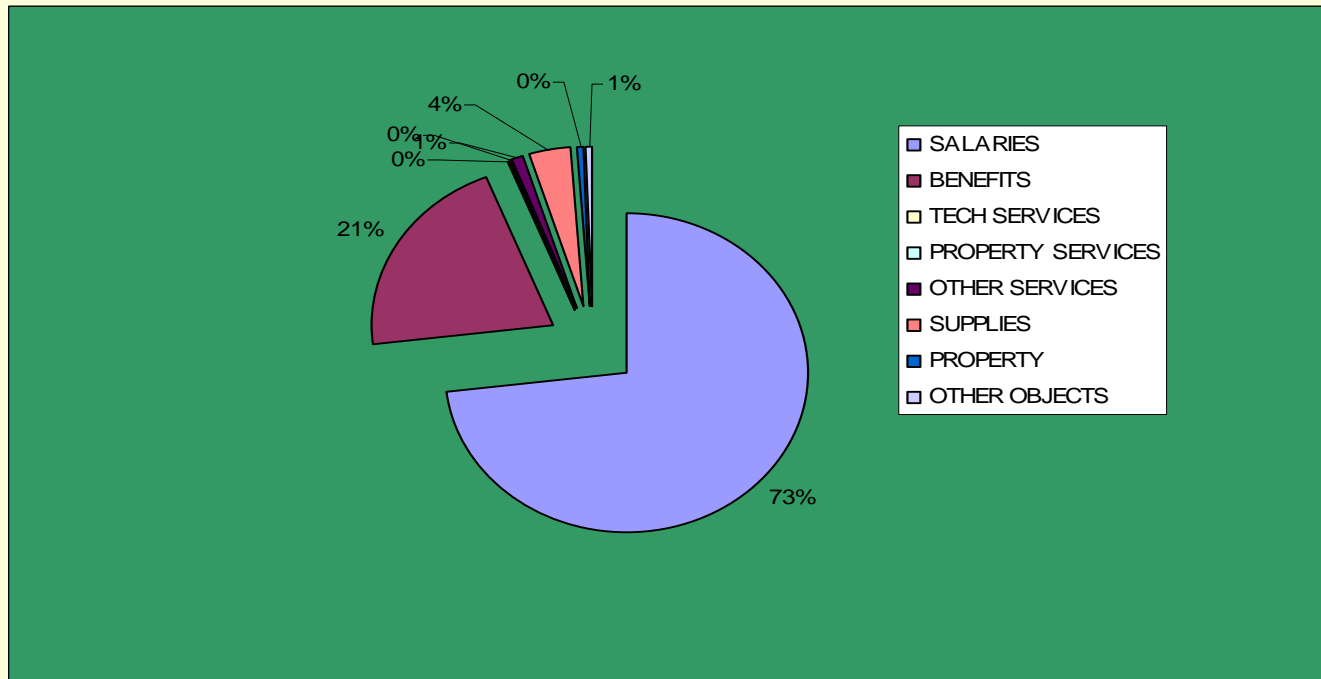
GENERAL AND BOARD ADMINISTRATION

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
SALARIES	\$245,746.00	45.12	\$242,995.00	51.75	\$243,046.00	49.47	\$233,154.48	54.78
BENEFITS	\$61,170.00	11.23	\$59,721.92	12.72	\$63,077.00	12.84	\$57,593.33	13.53
TECH SERVICES	\$76,400.00	14.03	\$94,936.84	20.22	\$97,022.00	19.75	\$46,974.57	11.04
PROPERTY SERVICES	\$9,768.00	1.79	\$9,008.88	1.92	\$9,010.00	1.83	\$7,500.64	1.76
OTHER SERVICES	\$49,075.00	9.01	\$35,430.07	7.55	\$42,225.00	8.59	\$39,387.51	9.25
SUPPLIES	\$85,700.00	15.74	\$11,538.19	2.46	\$19,008.00	3.87	\$14,246.96	3.35
PROPERTY	\$0.00	0.00	\$0.00	0.00	\$1,250.00	0.25	\$4,375.00	1.03
OTHER OBJECTS	\$16,750.00	3.08	\$15,924.65	3.39	\$16,675.00	3.39	\$22,354.60	5.25
TOTAL:	\$544,609.00	100.00	\$469,555.55	100.01	\$491,313.00	99.99	\$425,587.09	99.99



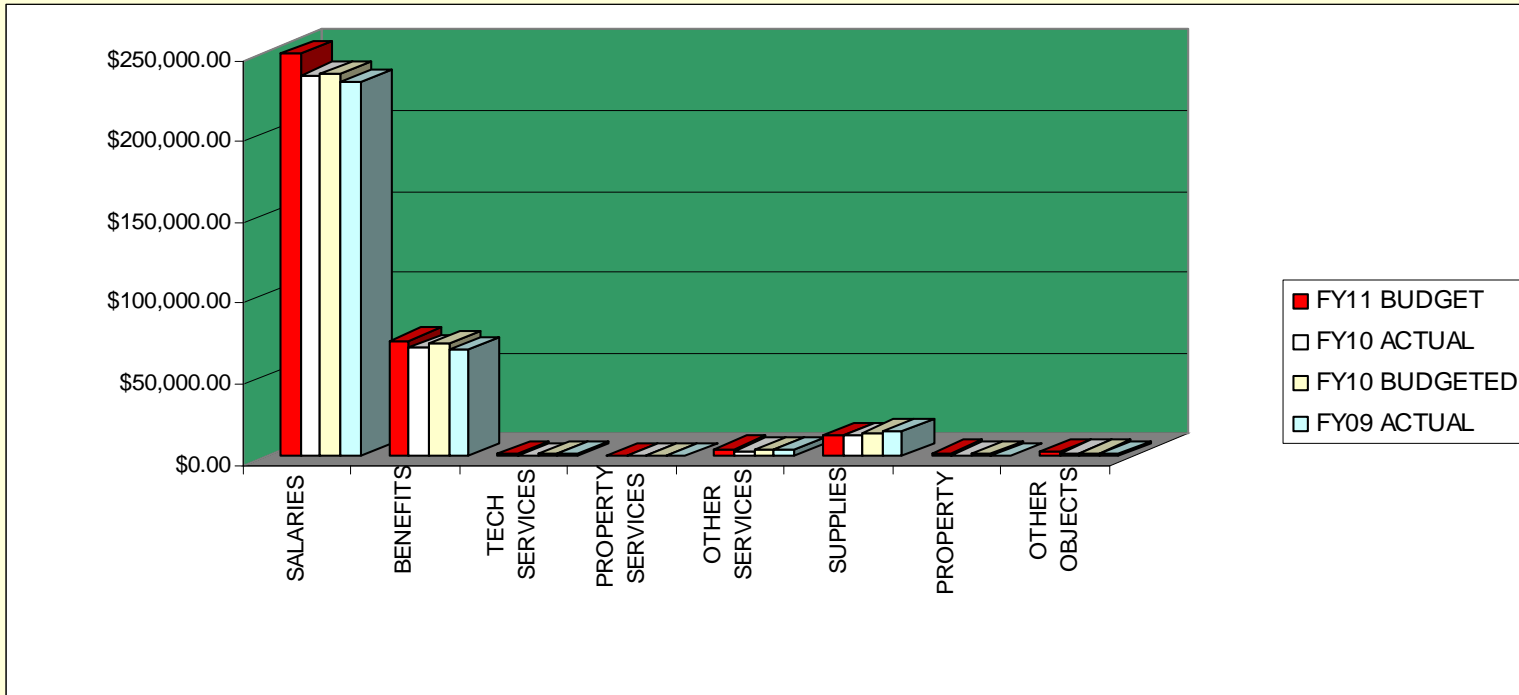
FISCAL SERVICES FY11 BUDGET

	FY11 BUDGETED	%
SALARIES	\$248,631.00	73.05
BENEFITS	\$71,145.00	20.90
TECH SERVICES	\$600.00	0.18
PROPERTY SERVICES	\$0.00	0.00
OTHER SERVICES	\$4,200.00	1.23
SUPPLIES	\$12,300.00	3.61
PROPERTY	\$1,500.00	0.44
OTHER OBJECTS	\$2,000.00	0.59
TOTAL:	\$340,376.00	100.00



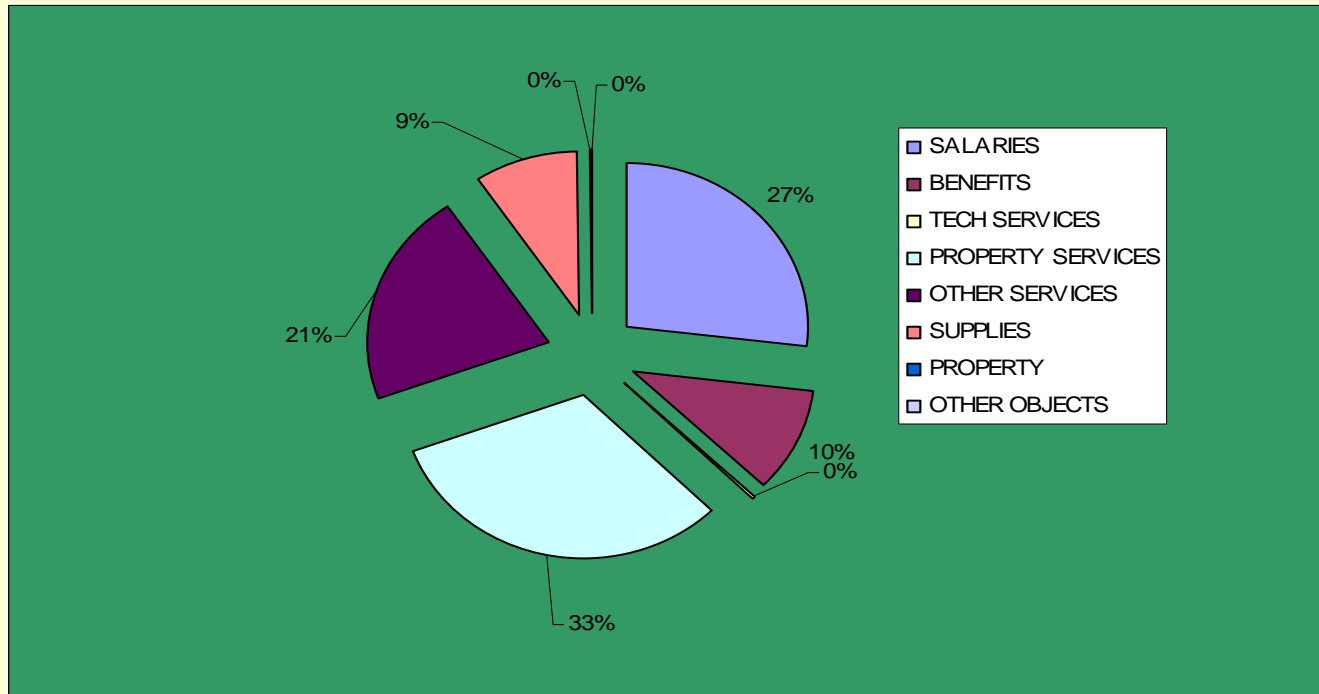
FISCAL SERVICES

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
SALARIES	\$248,631.00	73.05	\$235,689.36	73.74	\$236,231.00	72.29	\$231,473.70	72.97
BENEFITS	\$71,145.00	20.90	\$66,778.49	20.89	\$68,872.92	21.08	\$65,954.25	20.79
TECH SERVICES	\$600.00	0.18	\$0.00	0.00	\$800.00	0.24	\$599.63	0.19
PROPERTY SERVICES	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
OTHER SERVICES	\$4,200.00	1.23	\$2,790.94	0.87	\$3,900.00	1.19	\$3,403.77	1.07
SUPPLIES	\$12,300.00	3.61	\$12,357.99	3.87	\$14,250.00	4.36	\$14,493.74	4.57
PROPERTY	\$1,500.00	0.44	\$399.00	0.12	\$1,000.00	0.31	\$0.00	0.00
OTHER OBJECTS	\$2,000.00	0.59	\$1,590.00	0.50	\$1,710.00	0.52	\$1,281.50	0.40
TOTAL:	\$340,376.00	100.00	\$319,605.78	99.99	\$326,763.92	99.99	\$317,206.59	99.99



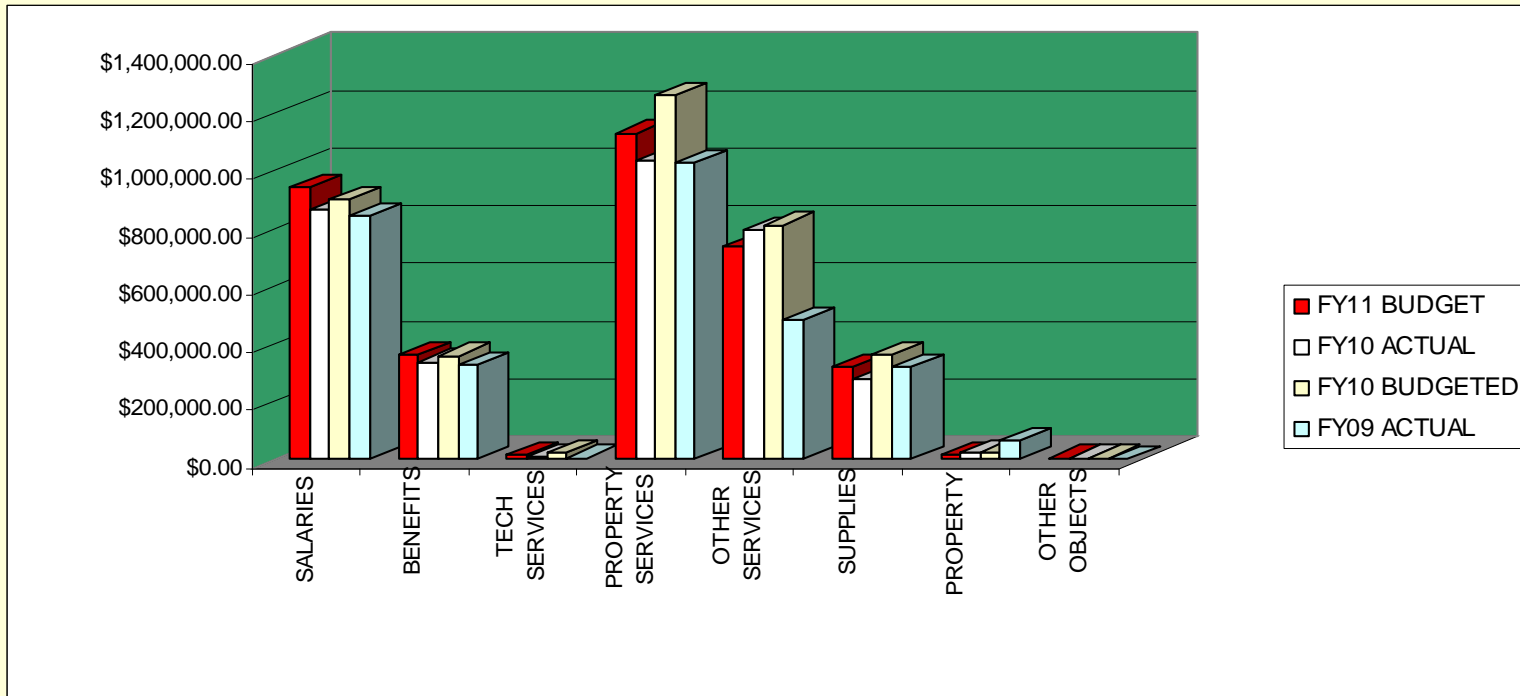
MAINTENANCE FY11 BUDGET

	FY11 BUDGETED	%
SALARIES	\$942,938.00	26.86
BENEFITS	\$359,672.00	10.24
TECH SERVICES	\$11,500.00	0.33
PROPERTY SERVICES	\$1,128,400.00	32.14
OTHER SERVICES	\$735,200.00	20.94
SUPPLIES	\$318,800.00	9.08
PROPERTY	\$12,000.00	0.34
OTHER OBJECTS	\$2,300.00	0.07
TOTAL:	\$3,510,810.00	100.00



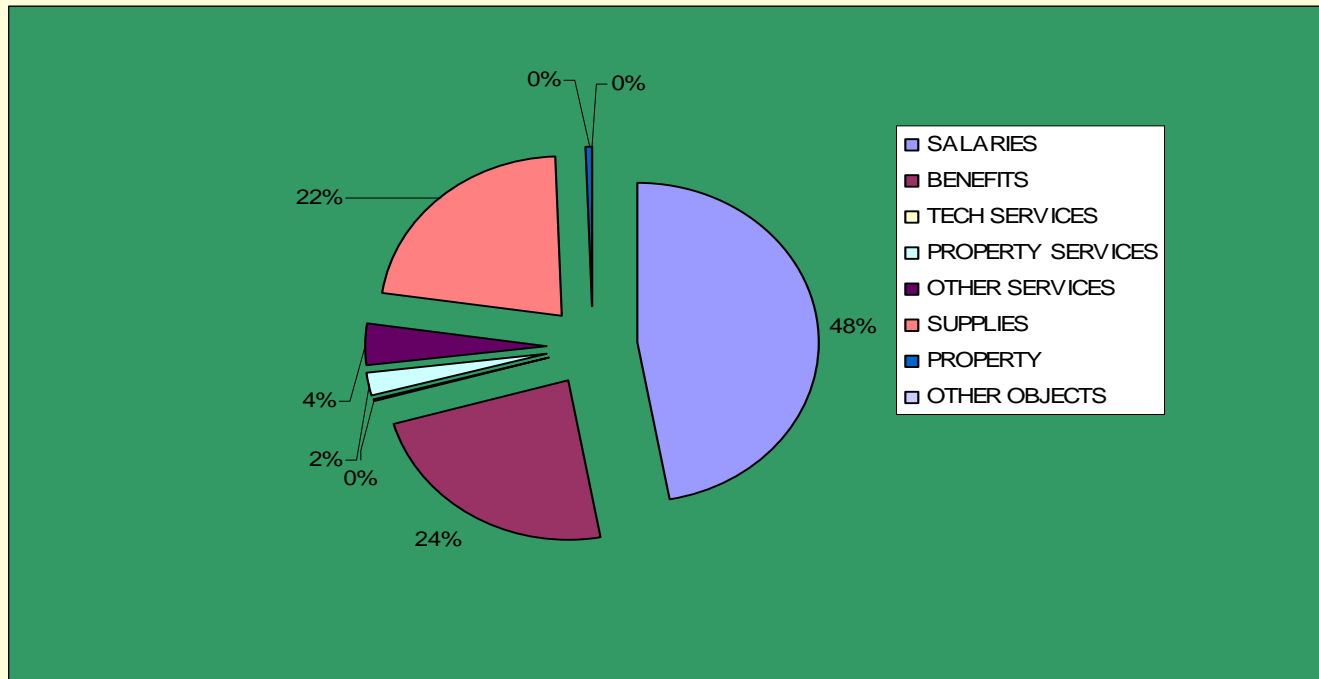
MAINTENANCE

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
SALARIES	\$942,938.00	26.86	\$865,491.80	26.07	\$900,558.00	24.14	\$840,248.33	27.48
BENEFITS	\$359,672.00	10.24	\$335,604.40	10.11	\$356,600.56	9.56	\$325,988.81	10.66
TECH SERVICES	\$11,500.00	0.33	\$3,040.00	0.09	\$17,800.00	0.48	\$1,735.00	0.06
PROPERTY SERVICES	\$1,128,400.00	32.14	\$1,031,762.51	31.07	\$1,262,431.00	33.83	\$1,025,054.10	33.53
OTHER SERVICES	\$735,200.00	20.94	\$791,096.41	23.82	\$810,500.00	21.72	\$480,734.28	15.72
SUPPLIES	\$318,800.00	9.08	\$273,640.30	8.24	\$358,130.00	9.60	\$319,637.44	10.45
PROPERTY	\$12,000.00	0.34	\$18,309.33	0.55	\$23,265.00	0.62	\$64,037.42	2.09
OTHER OBJECTS	\$2,300.00	0.07	\$1,530.00	0.05	\$1,970.00	0.05	\$0.00	0.00
TOTAL:	\$3,510,810.00	100.00	\$3,320,474.75	100.00	\$3,731,254.56	100.00	\$3,057,435.38	99.99



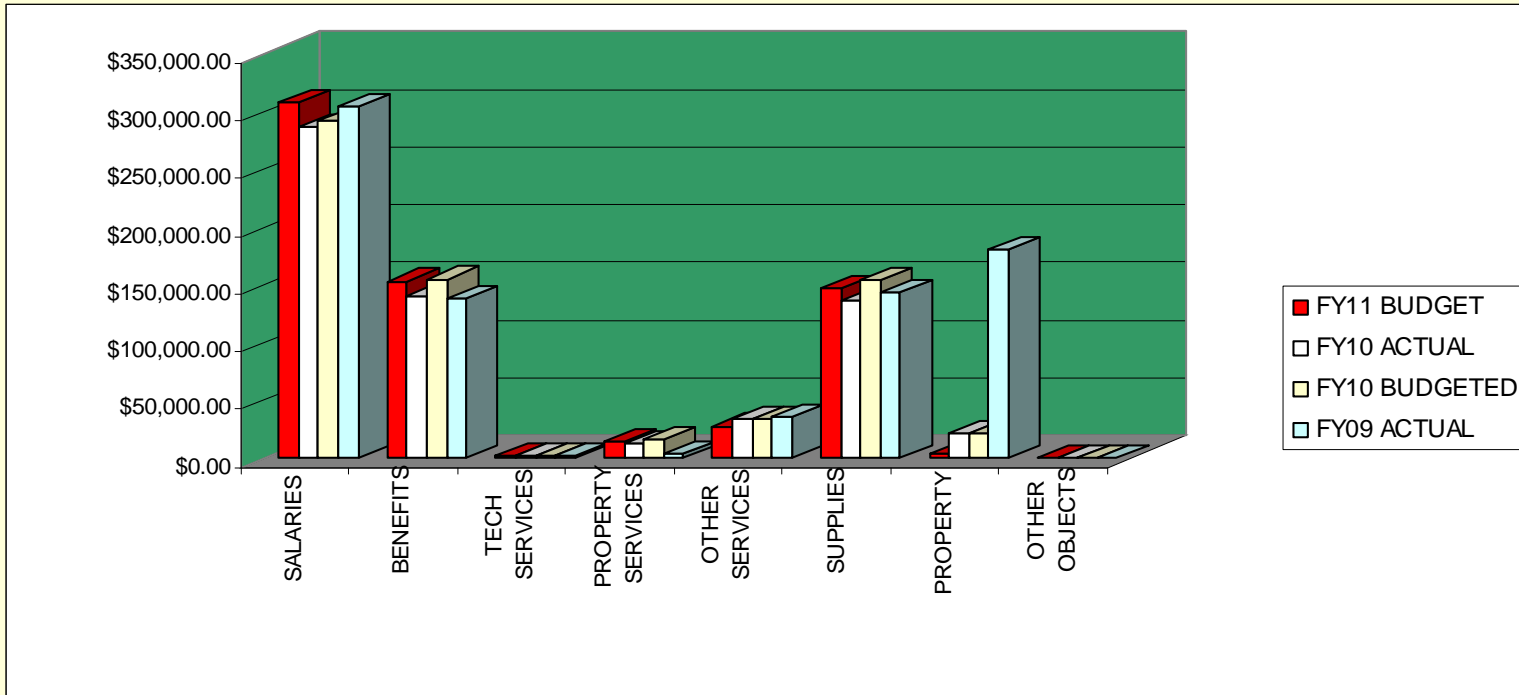
TRANSPORTATION FY11 BUDGET

	FY11 BUDGETED	%
SALARIES	\$307,500.00	47.13
BENEFITS	\$152,879.00	23.43
TECH SERVICES	\$1,200.00	0.18
PROPERTY SERVICES	\$14,500.00	2.22
OTHER SERVICES	\$27,000.00	4.14
SUPPLIES	\$146,000.00	22.38
PROPERTY	\$3,150.00	0.48
OTHER OBJECTS	\$200.00	0.03
TOTAL:	\$652,429.00	99.99



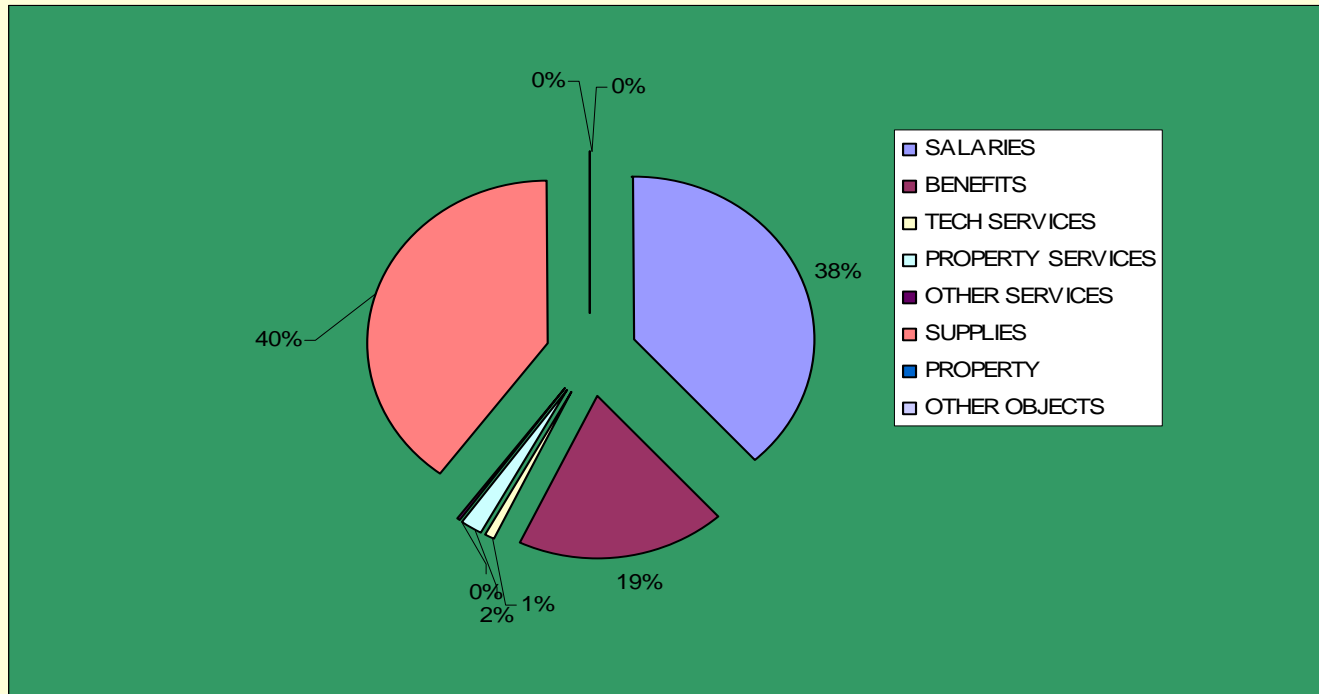
TRANSPORTATION

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
SALARIES	\$307,500.00	47.13	\$286,135.70	45.52	\$292,329.00	43.55	\$303,982.71	37.80
BENEFITS	\$152,879.00	23.43	\$140,595.05	22.37	\$154,648.32	23.04	\$137,522.33	17.10
TECH SERVICES	\$1,200.00	0.18	\$903.25	0.14	\$1,404.00	0.21	\$1,670.50	0.21
PROPERTY SERVICES	\$14,500.00	2.22	\$11,756.73	1.87	\$15,000.00	2.23	\$2,742.75	0.34
OTHER SERVICES	\$27,000.00	4.14	\$32,792.00	5.22	\$32,792.00	4.89	\$35,493.50	4.41
SUPPLIES	\$146,000.00	22.38	\$135,966.23	21.63	\$153,733.00	22.90	\$142,456.38	17.71
PROPERTY	\$3,150.00	0.48	\$20,270.00	3.22	\$21,150.00	3.15	\$180,101.74	22.39
OTHER OBJECTS	\$200.00	0.03	\$171.00	0.03	\$171.00	0.03	\$278.00	0.03
TOTAL:	\$652,429.00	99.99	\$628,589.96	100.00	\$671,227.32	100.00	\$804,247.91	99.99



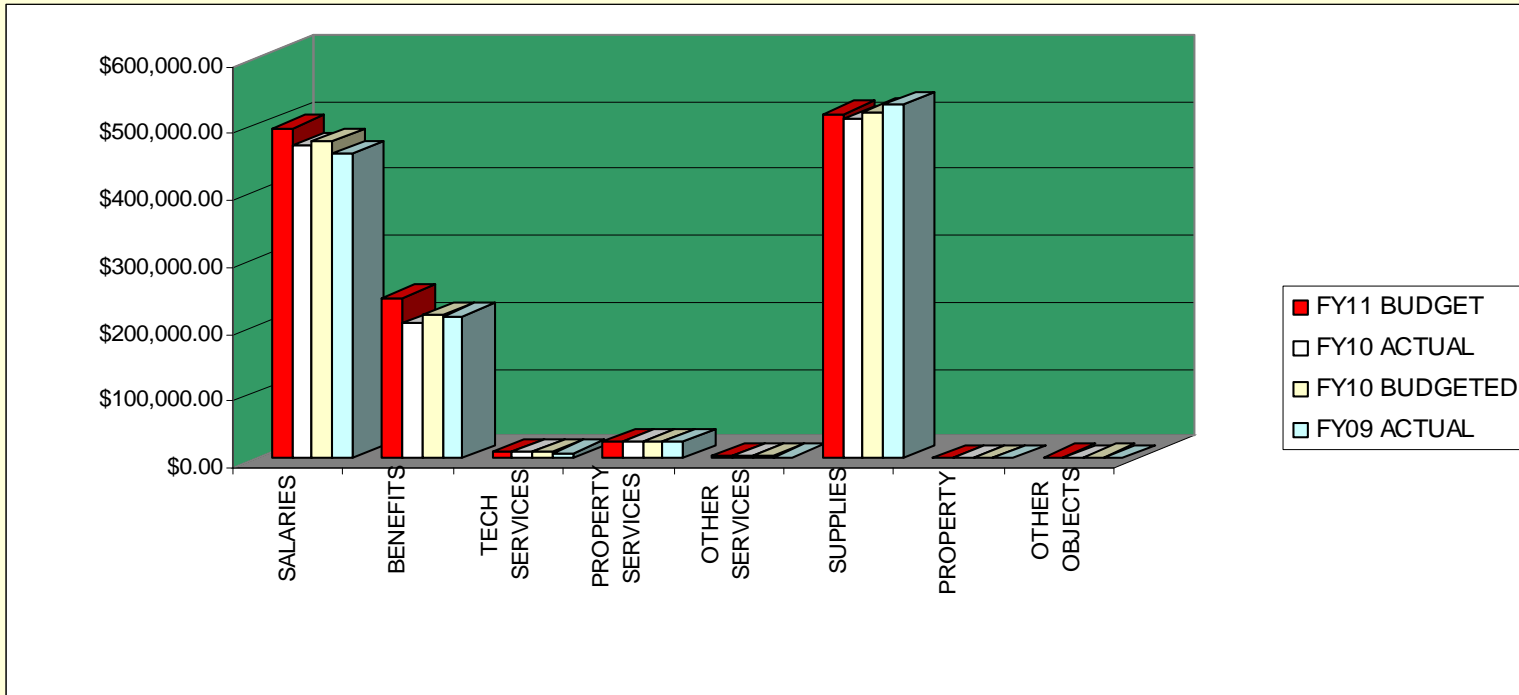
FOOD SERVICE FY11 BUDGET

	FY11 BUDGETED	%
SALARIES	\$493,823.00	38.26
BENEFITS	\$240,592.00	18.64
TECH SERVICES	\$9,830.00	0.76
PROPERTY SERVICES	\$25,700.00	1.99
OTHER SERVICES	\$3,175.00	0.25
SUPPLIES	\$515,800.00	39.96
PROPERTY	\$0.00	0.00
OTHER OBJECTS	\$1,750.00	0.14
TOTAL:	\$1,290,670.00	100.00



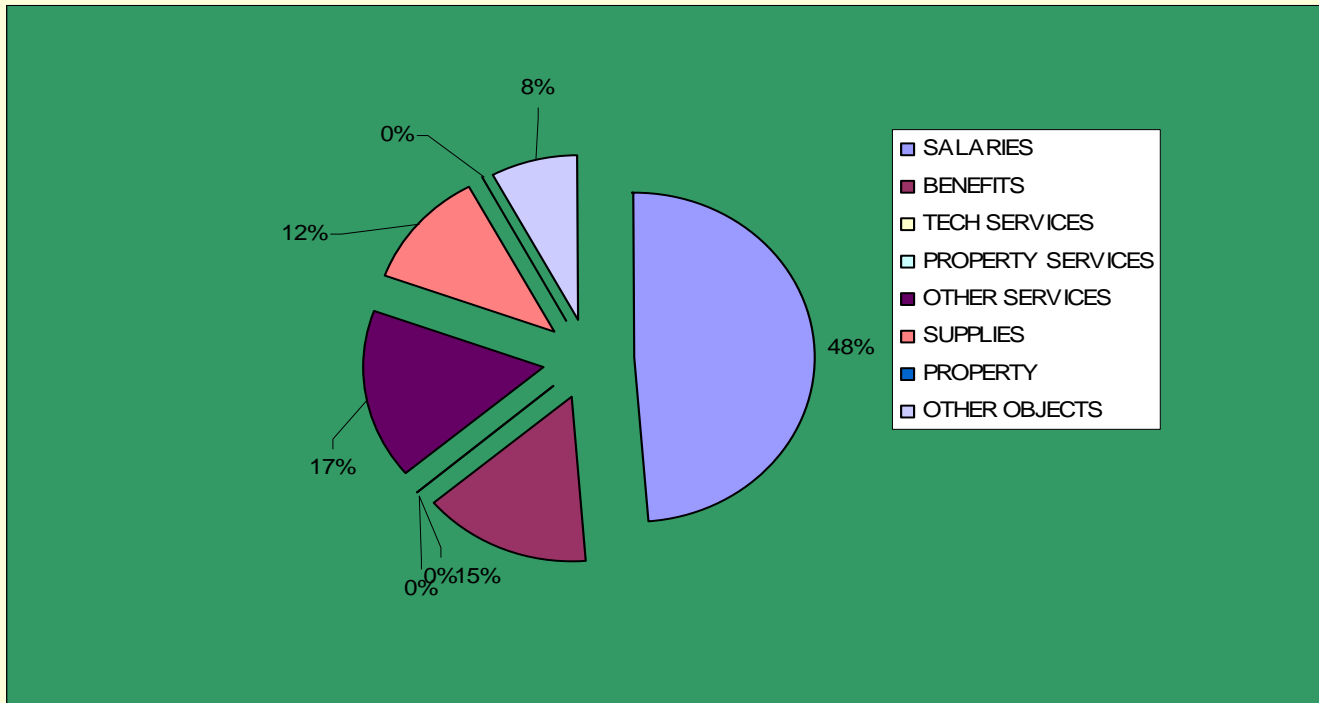
FOOD SERVICE

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
SALARIES	\$493,823.00	38.26	\$467,876.08	38.48	\$474,596.00	38.03	\$456,391.67	36.98
BENEFITS	\$240,592.00	18.64	\$201,181.11	16.55	\$214,088.00	17.16	\$212,497.21	17.22
TECH SERVICES	\$9,830.00	0.76	\$9,454.58	0.78	\$9,855.00	0.79	\$8,500.16	0.69
PROPERTY SERVICES	\$25,700.00	1.99	\$25,712.62	2.11	\$25,852.00	2.07	\$24,880.50	2.02
OTHER SERVICES	\$3,175.00	0.25	\$3,048.55	0.25	\$3,207.00	0.26	\$2,318.15	0.19
SUPPLIES	\$515,800.00	39.96	\$507,041.72	41.70	\$518,355.00	41.54	\$528,427.60	42.81
PROPERTY	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
OTHER OBJECTS	\$1,750.00	0.14	\$1,471.00	0.12	\$1,998.00	0.16	\$1,299.00	0.11
TOTAL:	\$1,290,670.00	100.00	\$1,215,785.66	99.99	\$1,247,951.00	100.01	\$1,234,314.29	100.02



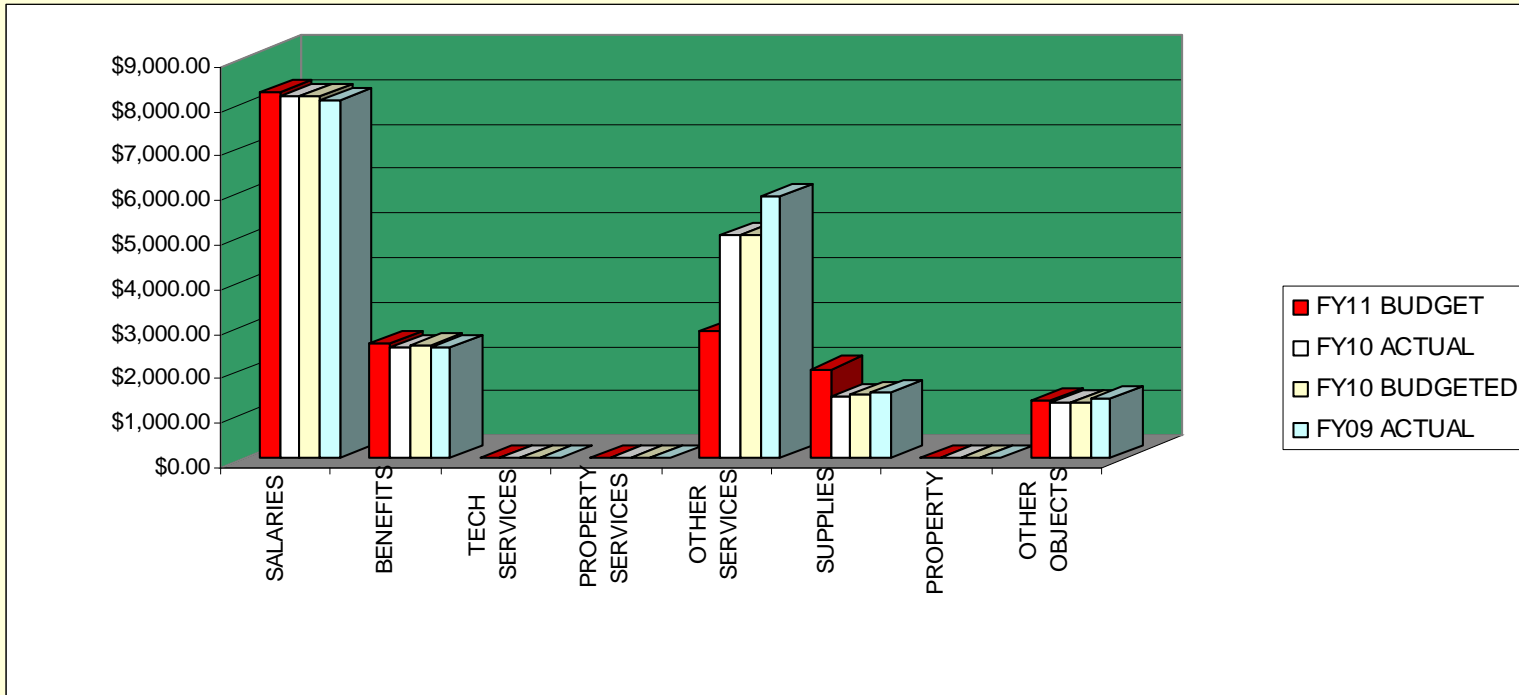
PARENT INVOLVEMENT FY11 BUDGET

	FY11 BUDGETED	%
SALARIES	\$8,200.00	48.49
BENEFITS	\$2,559.00	15.13
TECH SERVICES	\$0.00	0.00
PROPERTY SERVICES	\$0.00	0.00
OTHER SERVICES	\$2,850.00	16.85
SUPPLIES	\$2,000.00	11.83
PROPERTY	\$0.00	0.00
OTHER OBJECTS	<u>\$1,300.00</u>	<u>7.69</u>
TOTAL:	\$16,909.00	99.99



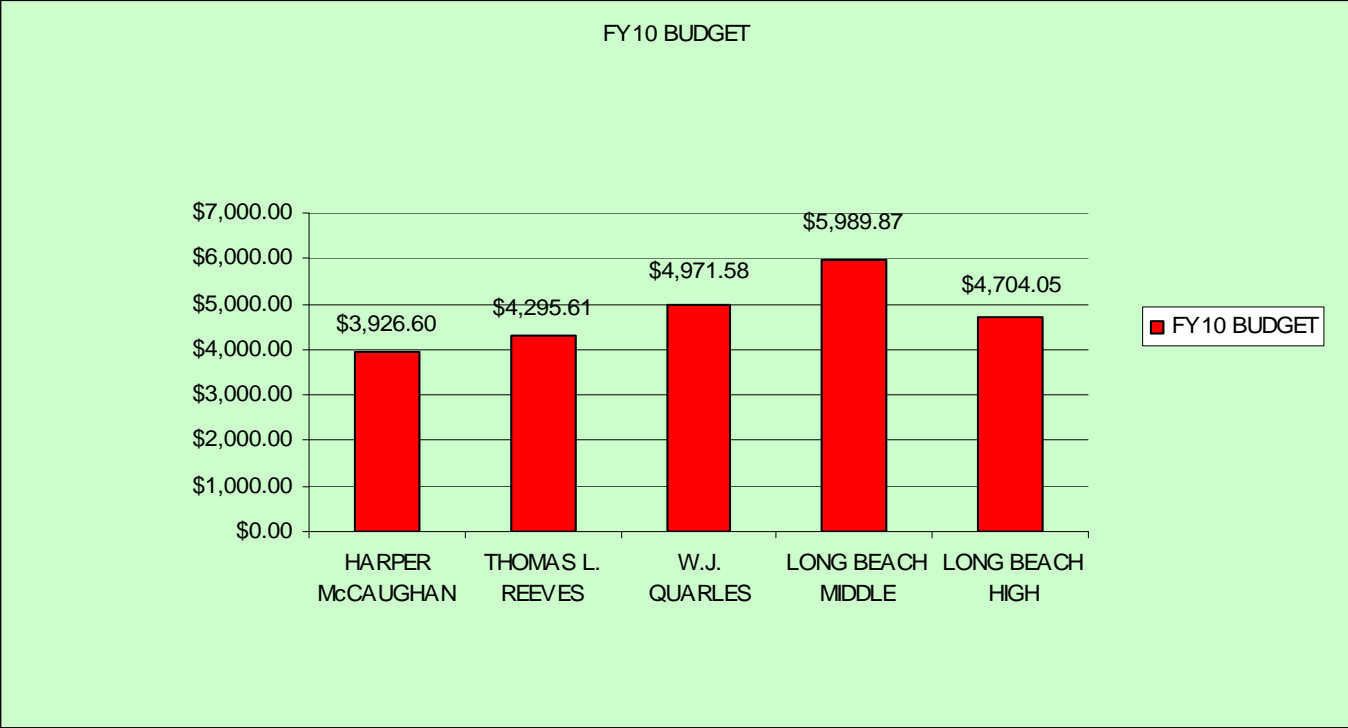
PARENT INVOLVEMENT

	FY11 BUDGET	%	FY10 ACTUAL	%	FY10 BUDGETED	%	FY09 ACTUAL	%
SALARIES	\$8,200.00	48.49	\$8,110.00	44.56	\$8,110.00	44.34	\$8,019.80	41.75
BENEFITS	\$2,559.00	15.13	\$2,499.11	13.73	\$2,528.95	13.83	\$2,486.74	12.94
TECH SERVICES	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
PROPERTY SERVICES	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
OTHER SERVICES	\$2,850.00	16.85	\$4,989.05	27.42	\$4,989.05	27.28	\$5,884.78	30.63
SUPPLIES	\$2,000.00	11.83	\$1,370.03	7.53	\$1,430.95	7.82	\$1,484.38	7.73
PROPERTY	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00
OTHER OBJECTS	\$1,300.00	7.69	\$1,230.00	6.76	\$1,230.00	6.73	\$1,335.00	6.95
TOTAL:	\$16,909.00	99.99	\$18,198.19	100.00	\$18,288.95	100.00	\$19,210.70	100.00



PER PUPIL EXPENDITURE

	FY10 BUDGET	ENROLLMENT	PER PUPIL EXP.
HARPER McCAUGHAN	\$2,532,654.00	645	\$3,926.60
THOMAS L. REEVES	\$1,933,025.00	450	\$4,295.61
W.J. QUARLES	\$1,864,341.00	375	\$4,971.58
LONG BEACH MIDDLE	\$2,395,948.00	400	\$5,989.87
LONG BEACH HIGH	\$4,351,242.00	925	\$4,704.05



INSTRUCTIONAL BUDGETS

- HARPER McCAUGHAN
 - INSTRUCTION - \$ 35 PER CHILD
 - COPY PAPER - \$ 15 PER CHILD
 - LIBRARY SUPPLIES - \$ 500 BASE + \$1 PER CHILD
 - LIBRARY BOOKS - \$ 1000 BASE + \$ 10 PER CHILD
- THOMAS L. REEVES AND QUARLES ELEMENTARY
 - INSTRUCTION - \$ 20 PER CHILD
 - COPY PAPER - \$ 15 PER CHILD
 - LIBRARY SUPPLIES - \$ 500 BASE + \$1 PER CHILD
 - LIBRARY BOOKS - \$ 1000 BASE + \$ 10 PER CHILD
- MIDDLE SCHOOL AND HIGH SCHOOL
 - INSTRUCTION - \$ 20 PER CHILD
 - COPY PAPER - \$ 15 PER CHILD
 - LIBRARY SUPPLIES - \$ 500 BASE + \$1 PER CHILD
 - LIBRARY BOOKS - \$ 1000 BASE + \$ 10 PER CHILD

THE COST TO EDUCATE ONE STUDENT WITHOUT CAPITAL OUTLAY

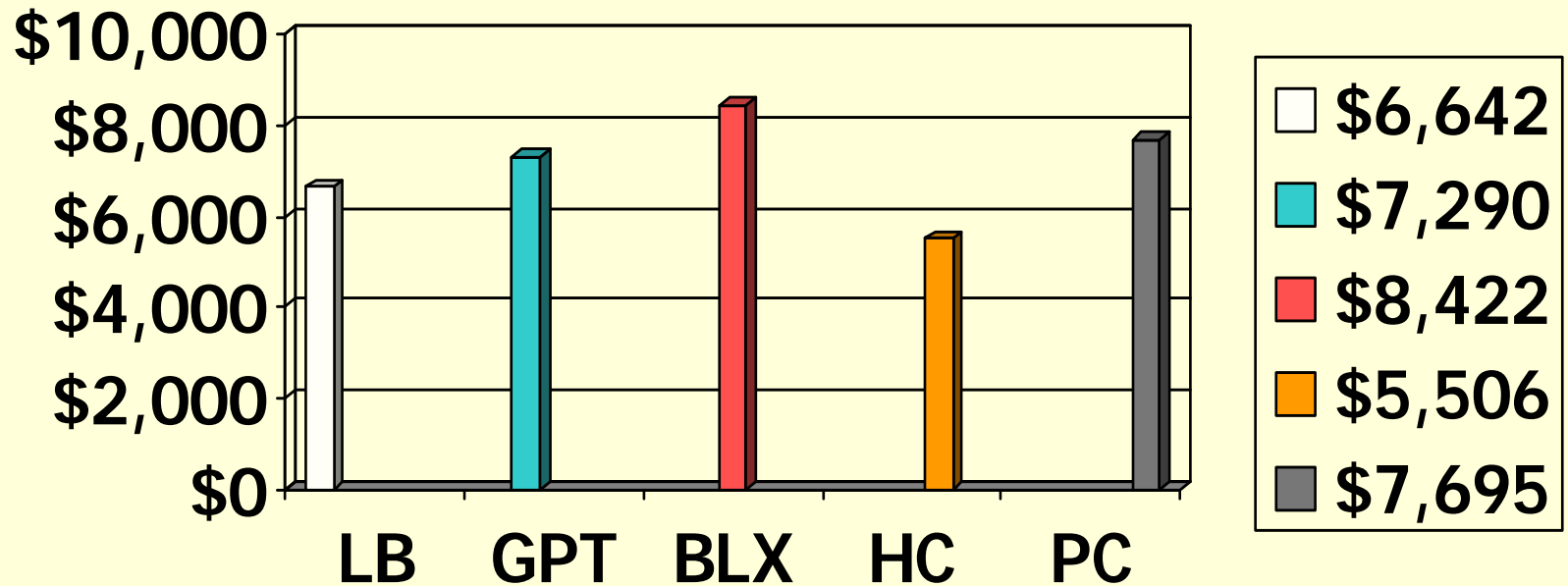
- $\$ 27,268,248 / 2815 \text{ STUDENTS} / 187 =$
 $\$ 51.80 \text{ PER DAY PER STUDENT}$
- $\$ 27,268,248 / 2815 \text{ STUDENTS} / 240 =$
 $\$ 40.36$
 $\text{PER DAY PER STUDENT}$

AVERAGE CURRENT EXPENDITURE PER PUPIL FOR INSTRUCTIONAL COST IN ADA FOR FY09

• LONG BEACH	\$ 6,642
• GULFPORT	\$ 7,290
• BILOXI	\$ 8,422
• HARRISON COUNTY	\$ 5,506
• PASS CHRISTIAN	\$ 7,695

SOURCE DATA: MS SUPERINTENDENT'S FY10 ANNUAL REPORT

AVERAGE CURRENT EXPENDITURE PER PUPIL FOR INSTRUCTIONAL COST IN ADA FOR FY09



SOURCE DATA: MS SUPERINTENDENT'S FY10 ANNUAL REPORT

2010-2011 LONG BEACH
SCHOOL DISTRICT BUDGET

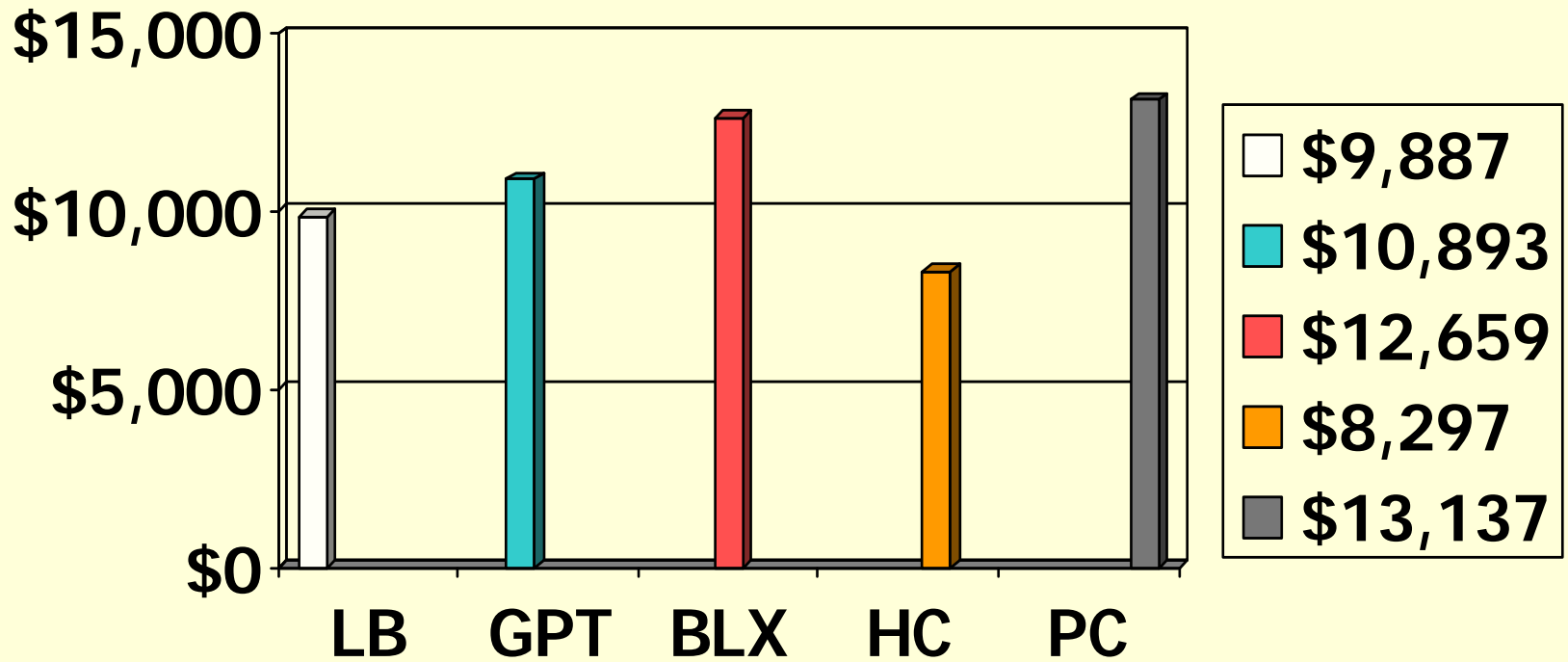
AVERAGE CURRENT EXPENDITURE PER PUPIL IN ADA FOR FY09

• LONG BEACH	\$ 9,887
• GULFPORT	\$ 10,893
• BILOXI	\$ 12,659
• HARRISON COUNTY	\$ 8,297
• PASS CHRISTIAN	\$ 13,137

SOURCE DATA: MS SUPERINTENDENT'S FY10 ANNUAL REPORT

2010-2011 LONG BEACH
SCHOOL DISTRICT BUDGET

AVERAGE CURRENT EXPENDITURE PER PUPIL IN ADA FOR FY08



SOURCE DATA: MS SUPERINTENDENT'S FY10 ANNUAL REPORT

OPERATIONAL BUDGET EXPENDITURES

DISTRICT MAINTENANCE FUND (1120)

			FY08 BUDGET		FY08 ACTUAL		FY09 BUDGET		FY09 ACTUAL		FY10 BUDGET		FY10 ACTUAL		FY11 BUDGET		BUDGET	
																	\$ INC/DEC	% INC/DEC
FUNCTION:	1110	KINDERGARTEN																
OBJ	100 SALARIES		641,223.00	575,421.83	561,115.00	561,053.30	573,086.00	564,567.45	514,518.00	-58,568.00	-10.22%							
OBJ	200 BENEFITS		203,769.00	172,628.12	171,058.00	170,777.64	173,980.14	170,812.54	88,600.00	-85,380.14	-49.07%							
OBJ	600 SUPPLIES		2,200.00	2,017.78	2,000.00	1,356.68	2,062.00	1,962.69	1,280.00	-782.00	-37.92%							
OBJ	700 PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%							
	TOTAL:		847,192.00	750,067.73	734,173.00	733,187.62	749,128.14	737,342.68	604,398.00	-144,730.14	-19.32%							
FUNCTION:	1120	ELEMENTARY																
OBJ	100 SALARIES		2,616,303.00	2,539,749.41	3,053,257.00	3,051,095.70	2,586,388.00	2,574,414.62	2,806,165.00	219,777.00	8.50%							
OBJ	200 BENEFITS		864,502.00	784,863.50	954,251.00	944,411.09	767,720.00	757,790.07	843,461.00	75,741.00	9.87%							
OBJ	300 PROFESSIONAL SERVICES		1,200.00	0.00	11,666.00	10,666.00	34,365.00	32,445.00	73,740.00	39,375.00	114.58%							
OBJ	400 PROPERTY SERVICES		19,669.00	19,665.60	21,642.00	21,397.06	19,460.00	18,704.92	18,624.00	-836.00	-4.30%							
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE		3,649.50	2,288.59	3,373.00	2,131.21	1,388.00	424.36	1,500.00	112.00	8.07%							
OBJ	600 SUPPLIES		51,585.00	40,983.78	85,835.00	47,460.00	112,894.00	103,723.49	85,925.00	-26,969.00	-23.89%							
OBJ	700 PROPERTY		12,787.00	10,324.70	46,431.00	46,031.00	32,280.00	32,280.00	0.00	-32,280.00	-100.00%							
OBJ	800 OTHER OBJECTS/DUES AND FEES		5,273.50	3,991.75	4,800.00	3,475.00	3,320.00	3,101.05	2,100.00	-1,220.00	-36.75%							
	TOTAL:		3,574,969.00	3,401,867.33	4,181,255.00	4,126,667.06	3,557,815.00	3,522,883.51	3,831,515.00	273,700.00	7.69%							
FUNCTION:	1130	MIDDLE SCHOOL																
OBJ	100 SALARIES		1,359,994.00	1,313,806.85	1,601,224.00	1,595,908.17	1,511,187.00	1,479,457.58	1,161,263.00	-349,924.00	-23.16%							
OBJ	200 BENEFITS		423,320.00	391,984.33	461,910.00	449,931.62	441,850.80	423,587.94	339,449.00	-102,401.80	-23.18%							
OBJ	300 PROFESSIONAL SERVICES		4,718.78	0.00	4,700.00	250.00	11,600.00	8,385.76	21,040.00	9,440.00	81.38%							
OBJ	400 PROPERTY SERVICES		8,080.00	6,348.86	8,080.00	4,860.49	5,500.00	4,172.76	4,477.00	-1,023.00	-18.60%							
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE		2,300.00	363.76	2,968.00	847.40	2,217.00	1,620.26	2,500.00	283.00	12.76%							
OBJ	600 SUPPLIES		48,981.73	32,774.13	82,498.00	56,424.59	75,650.00	71,863.70	32,000.00	-43,650.00	-57.70%							
OBJ	700 PROPERTY		7,343.01	6,662.93	54,688.00	44,720.37	2,600.00	911.00	0.00	-2,600.00	-100.00%							
OBJ	800 OTHER OBJECTS/DUES AND FEES		2,905.00	2,869.00	3,524.00	3,324.00	3,500.00	1,369.35	2,000.00	-1,500.00	-42.86%							
	TOTAL:		1,857,642.52	1,754,809.86	2,219,592.00	2,156,266.64	2,054,104.80	1,991,368.35	1,562,729.00	-491,375.80	-23.92%							
FUNCTION:	1140	HIGH SCHOOL																
OBJ	100 SALARIES		1,888,669.00	1,852,918.70	2,242,662.00	2,239,219.56	2,301,592.00	2,286,910.49	2,192,006.00	-109,586.00	-4.76%							
OBJ	200 BENEFITS		568,421.00	528,527.71	627,007.00	619,710.04	649,231.60	629,151.67	641,033.00	-8,198.60	-1.26%							
OBJ	300 PROFESSIONAL SERVICES		6,500.00	2,226.94	2,500.00	2,425.20	9,000.00	8,176.15	14,295.00	5,295.00	58.83%							
OBJ	400 PROPERTY SERVICES		22,175.00	8,149.71	9,000.00	6,149.47	8,600.00	7,571.95	13,500.00	4,900.00	56.98%							
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE		6,100.00	5,063.89	10,610.30	7,668.11	5,674.00	5,673.86	5,000.00	-674.00	-11.88%							
OBJ	600 SUPPLIES		67,886.73	58,653.51	126,936.00	118,966.30	116,513.00	114,751.30	76,625.00	-39,888.00	-34.23%							
OBJ	700 PROPERTY		8,700.01	5,066.19	30,664.00	27,417.39	950.00	950.00	0.00	-950.00	-100.00%							
OBJ	800 OTHER OBJECTS/DUES AND FEES		8,418.00	8,418.00	8,600.00	8,308.00	9,333.00	8,910.50	8,000.00	-1,333.00	-14.28%							
	TOTAL:		2,576,869.74	2,469,024.65	3,057,979.30	3,029,864.07	3,100,893.60	3,062,095.92	2,950,459.00	-150,434.60	-4.85%							

DISTRICT MAINTENANCE FUND (1120)

			FY08 BUDGET	FY08 ACTUAL	FY09 BUDGET	FY09 ACTUAL	FY10 BUDGET	FY10 ACTUAL	FY11 BUDGET	BUDGET		
										\$ INC/DEC	% INC/DEC	
FUNCTION:	1190	OTHER REGULAR PROGRAMS										
OBJ	100 SALARIES		8,100.00	8,004.54	50,255.00	50,210.00	52,980.00	50,300.00	54,640.00	1,660.00	3.13%	
OBJ	200 BENEFITS		1,679.00	1,607.03	14,013.00	13,840.14	14,928.84	14,165.79	15,393.00	464.16	3.11%	
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE		0.00	0.00	0.00	0.00	140.00	140.00	150.00	10.00	7.14%	
OBJ	600 SUPPLIES		0.00	0.00	0.00	0.00	460.00	119.52	500.00	40.00	8.70%	
OBJ	800 OTHER OBJECTS/DUES AND FEES		0.00	0.00	0.00	0.00	250.00	155.00	200.00	-50.00	-20.00%	
	TOTAL:		9,779.00	9,611.57	64,268.00	64,050.14	68,758.84	64,880.31	70,883.00	2,124.16	3.09%	
FUNCTION:	1210	GIFTED										
OBJ	100 SALARIES		365,786.00	342,849.82	407,145.00	397,312.52	402,725.00	389,646.56	382,170.00	-20,555.00	-5.10%	
OBJ	200 BENEFITS		94,012.00	84,276.05	115,462.00	101,876.00	104,048.92	97,476.73	98,929.00	-5,119.92	-4.92%	
OBJ	300 PROFESSIONAL SERVICES		15,966.00	15,945.20	13,400.00	13,280.00	13,500.00	12,480.00	10,000.00	-3,500.00	-25.93%	
OBJ	400 PROPERTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE		0.00	0.00	490.00	259.22	1,000.00	350.00	250.00	-750.00	-75.00%	
OBJ	600 SUPPLIES		3,666.00	3,411.70	6,100.00	5,856.52	3,450.00	273.17	3,360.00	-90.00	-2.61%	
OBJ	700 PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
OBJ	800 OTHER OBJECTS/DUES AND FEES		0.00	0.00	200.00	200.00	400.00	62.00	200.00	-200.00	-50.00%	
	TOTAL:		479,430.00	446,482.77	542,797.00	518,784.26	525,123.92	500,288.46	494,909.00	-30,214.92	-5.75%	
FUNCTION:	1910	ATHLETICS										
OBJ	100 SALARIES		123,105.00	119,751.62	227,469.00	227,341.79	244,145.00	243,078.96	232,360.00	-11,785.00	-4.83%	
OBJ	200 BENEFITS		25,628.00	23,946.37	44,917.00	43,618.89	49,419.00	46,268.87	46,311.00	-3,108.00	-6.29%	
OBJ	400 PROPERTY SERVICES		0.00	0.00	0.00	0.00	1,410.00	660.00	700.00	-710.00	-50.35%	
OBJ	600 SUPPLIES		6,561.00	1,561.00	8,075.00	1,175.00	1,658.00	658.00	400.00	-1,258.00	-75.87%	
OBJ	700 PROPERTY		0.00	0.00	0.00	0.00	3,925.00	3,921.50	0.00	-3,925.00	-100.00%	
OBJ	800 OTHER OBJECTS/DUES AND FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
	TOTAL:		155,294.00	145,258.99	280,461.00	272,135.68	300,557.00	294,587.33	279,771.00	-20,786.00	-6.92%	
FUNCTION:	1920	STUDENT ACTIVITIES										
OBJ	100 SALARIES		37,997.00	37,287.92	64,799.00	53,588.76	65,443.00	52,465.09	65,614.00	171.00	0.26%	
OBJ	200 BENEFITS		8,119.00	7,479.15	12,992.00	10,717.19	13,215.00	10,465.64	13,081.00	-134.00	-1.01%	
OBJ	300 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
OBJ	400 PROPERTY SERVICES		2,000.00	0.00	2,980.00	1,772.00	1,340.00	0.00	0.00	-1,340.00	-100.00%	
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE		3,000.00	0.00	6,600.00	3,600.00	3,000.00	0.00	2,000.00	-1,000.00	-33.33%	
OBJ	600 SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
OBJ	700 PROPERTY		1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	-1,000.00	-100.00%	
OBJ	800 OTHER OBJECTS/DUES AND FEES		1,000.00	0.00	5,980.00	4,980.00	1,000.00	0.00	800.00	-200.00	-20.00%	
	TOTAL:		53,116.00	44,767.07	94,351.00	74,657.95	84,998.00	62,930.73	81,495.00	-3,503.00	-4.12%	
FUNCTION:	2110	SOCIAL WORKER										
OBJ	100 SALARIES		0.00	0.00	38,800.00	38,799.96	39,660.00	37,196.50	40,320.00	660.00	1.66%	
OBJ	200 BENEFITS		0.00	0.00	12,222.00	11,979.84	12,239.48	11,628.20	12,534.00	294.52	2.41%	
OBJ	300 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
OBJ	400 PROPERTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE		0.00	0.00	750.00	216.27	1,000.00	0.00	750.00	-250.00	-25.00%	
OBJ	600 SUPPLIES		0.00	0.00	2,500.00	423.30	2,000.00	1,520.47	1,600.00	-400.00	-20.00%	
OBJ	700 PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	
OBJ	800 OTHER OBJECTS/DUES AND FEES		0.00	0.00	500.00	129.00	500.00	366.00	400.00	-100.00	-20.00%	
	TOTAL:		0.00	0.00	54,772.00	51,548.37	55,399.48	50,711.17	55,604.00	204.52	0.37%	

DISTRICT MAINTENANCE FUND (1120)

			FY08 BUDGET		FY08 ACTUAL		FY09 BUDGET		FY09 ACTUAL		FY10 BUDGET		FY10 ACTUAL		FY11 BUDGET		BUDGET		
																	\$ INC/DEC	% INC/DEC	
FUNCTION:	2120	GUIDANCE																	
OBJ	100 SALARIES		411,509.00	392,005.14	422,643.00	421,233.92	438,938.00	435,319.05	403,485.00	-35,453.00	-8.08%								
OBJ	200 BENEFITS		120,940.00	110,010.81	124,793.00	121,550.65	127,734.04	124,989.82	116,469.00	-11,265.04	-8.82%								
OBJ	300 PROFESSIONAL SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%								
OBJ	400 PROPERTY SERVICES		300.00	159.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%								
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE		1,136.00	1,111.49	2,527.00	2,458.82	3,431.00	1,781.96	1,900.00	-1,531.00	-44.62%								
OBJ	600 SUPPLIES		9,017.00	8,623.44	11,448.00	8,998.16	5,090.00	2,841.47	3,000.00	-2,090.00	-41.06%								
OBJ	700 PROPERTY		1,469.00	1,469.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%								
OBJ	800 OTHER OBJECTS/DUES AND FEES		1,583.00	897.00	1,700.00	1,025.00	1,599.00	1,087.00	1,400.00	-199.00	-12.45%								
	TOTAL:		545,954.00	514,275.88	563,111.00	555,266.55	576,792.04	566,019.30	526,254.00	-50,538.04	-8.76%								
FUNCTION:	2130	SCHOOL NURSES																	
OBJ	300 PROFESSIONAL SERVICES		0.00	0.00	33,464.00	33,464.00	22,644.00	22,644.00	32,644.00	10,000.00	44.16%								
	TOTAL:		0.00	0.00	33,464.00	33,464.00	22,644.00	22,644.00	32,644.00	10,000.00	44.16%								
FUNCTION:	2210	IMPROVEMENT OF INSTRUCTIONAL SERVICES																	
OBJ	100 SALARIES		74,539.00	71,255.73	97,569.00	97,568.21	11,085.00	11,085.00	11,085.00	0.00	0.00%								
OBJ	200 BENEFITS		19,384.00	17,696.55	24,441.00	24,164.43	2,987.00	2,957.66	3,208.00	221.00	7.40%								
OBJ	300 PROFESSIONAL SERVICES		30,950.00	30,950.00	40,650.00	17,930.00	17,000.00	9,972.00	15,000.00	-2,000.00	-11.76%								
OBJ	400 PROPERTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%								
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE		5,295.00	5,294.60	8,000.00	1,725.80	9,000.00	0.00	4,500.00	-4,500.00	-50.00%								
OBJ	600 SUPPLIES		17,451.83	15,236.78	9,000.00	1,331.56	6,550.00	163.07	5,000.00	-1,550.00	-23.66%								
OBJ	700 PROPERTY		3,200.00	2,903.93	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00%								
OBJ	800 OTHER OBJECTS/DUES AND FEES		20,000.00	2,750.00	23,000.00	11,244.00	20,278.00	2,500.00	9,500.00	-10,778.00	-53.15%								
	TOTAL:		170,819.83	146,087.59	209,660.00	153,964.00	66,900.00	26,677.73	48,293.00	-18,607.00	-27.81%								
FUNCTION:	2220	LIBRARY/FAST FORWARD																	
OBJ	100 SALARIES		291,301.00	273,506.48	415,897.00	415,076.33	367,996.00	367,676.91	391,681.00	23,685.00	6.44%								
OBJ	200 BENEFITS		89,553.00	75,053.16	133,599.00	129,772.84	118,344.42	115,926.87	124,913.00	6,568.58	5.55%								
OBJ	300 PROFESSIONAL SERVICES		7,885.00	5,640.20	7,057.00	5,717.82	12,420.00	12,264.93	14,700.00	2,280.00	18.36%								
OBJ	400 PROPERTY SERVICES		1,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%								
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE		25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%								
OBJ	600 SUPPLIES		37,389.00	36,606.77	42,378.00	41,770.34	38,750.00	36,432.68	31,795.00	-6,955.00	-17.95%								
OBJ	700 PROPERTY		5,721.00	5,649.89	18,439.00	15,607.62	0.00	0.00	0.00	0.00	0.00%								
OBJ	800 OTHER OBJECTS/DUES AND FEES		0.00	0.00	0.00	0.00	100.00	32.00	0.00	-100.00	-100.00%								
	TOTAL:		433,314.00	396,456.50	617,370.00	607,944.95	537,610.42	532,333.39	563,089.00	25,478.58	4.74%								
FUNCTION:	2310	BOARD SERVICES																	
OBJ	100 SALARIES		10,830.00	10,203.37	14,500.00	13,350.00	13,450.00	13,450.00	13,500.00	50.00	0.37%								
OBJ	200 BENEFITS		1,060.00	843.12	1,435.00	1,188.54	1,276.00	1,207.62	1,251.00	-25.00	-1.96%								
OBJ	300 PROFESSIONAL SERVICES		47,000.00	38,482.67	49,500.00	46,378.52	96,022.00	94,936.84	76,000.00	-20,022.00	-20.85%								
OBJ	400 PROPERTY SERVICES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%								
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE		56,500.00	46,521.59	39,950.00	32,839.30	34,175.00	30,479.03	42,075.00	7,900.00	23.12%								
OBJ	600 SUPPLIES		2,500.00	1,862.06	9,600.00	5,225.85	2,000.00	1,258.51	2,500.00	500.00	25.00%								
OBJ	700 PROPERTY		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%								
OBJ	800 OTHER OBJECTS/DUES AND FEES		37,500.00	20,669.73	31,000.00	19,204.60	12,175.00	12,171.65	13,000.00	825.00	6.78%								
	TOTAL:		155,390.00	118,582.54	145,985.00	118,186.81	159,098.00	153,503.65	148,326.00	-10,772.00	-6.77%								

DISTRICT MAINTENANCE FUND (1120)

		FY08 BUDGET	FY08 ACTUAL	FY09 BUDGET	FY09 ACTUAL	FY10 BUDGET	FY10 ACTUAL	FY11 BUDGET	BUDGET	
									\$ INC/DEC	% INC/DEC
FUNCTION:	2320	OFFICE OF SUPERINTENDENT								
OBJ	100 SALARIES	137,497.00	133,459.14	170,390.00	165,540.00	166,340.00	166,290.00	168,990.00	2,650.00	1.59%
OBJ	200 BENEFITS	39,151.00	36,459.92	47,463.00	45,948.37	46,897.40	45,960.69	47,152.00	254.60	0.54%
OBJ	300 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OBJ	400 PROPERTY SERVICES	7,703.00	6,416.58	7,900.00	7,500.64	9,010.00	9,008.88	9,768.00	758.00	8.41%
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE	3,550.00	2,514.67	4,750.00	4,128.34	5,050.00	3,328.54	5,000.00	-50.00	-0.99%
OBJ	600 SUPPLIES	28,519.17	11,112.84	27,289.70	8,476.54	16,008.00	9,627.19	82,400.00	66,392.00	414.74%
OBJ	700 PROPERTY	1,070.00	1,069.59	250.00	0.00	1,250.00	0.00	0.00	-1,250.00	-100.00%
OBJ	800 OTHER OBJECTS/DUES AND FEES	4,500.00	2,763.37	4,500.00	2,890.00	4,000.00	3,310.00	3,400.00	-600.00	-15.00%
	TOTAL:	221,990.17	193,796.11	262,542.70	234,483.89	248,555.40	237,525.30	316,710.00	68,154.60	27.42%
FUNCTION:	2330	DIRECTOR OF CURRICULUM								
OBJ	100 SALARIES	42,545.00	35,500.27	54,265.00	54,264.48	63,256.00	63,255.00	63,256.00	0.00	0.00%
OBJ	200 BENEFITS	10,371.00	6,888.62	12,681.00	10,456.42	14,903.60	12,553.61	12,767.00	-2,136.60	-14.34%
OBJ	300 PROFESSIONAL SERVICES	1,000.00	975.00	600.00	596.05	1,000.00	0.00	400.00	-600.00	-60.00%
OBJ	400 PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE	4,000.00	1,922.95	3,000.00	2,419.87	3,000.00	1,622.50	2,000.00	-1,000.00	-33.33%
OBJ	600 SUPPLIES	5,000.00	569.63	900.00	544.57	1,000.00	652.49	800.00	-200.00	-20.00%
OBJ	700 PROPERTY	1,500.00	0.00	4,375.00	4,375.00	0.00	0.00	0.00	0.00	0.00%
OBJ	800 OTHER OBJECTS/DUES AND FEES	1,000.00	294.00	500.00	260.00	500.00	443.00	350.00	-150.00	-30.00%
	TOTAL:	65,416.00	46,150.47	76,321.00	72,916.39	83,659.60	78,526.60	79,573.00	-4,086.60	-4.88%
FUNCTION:	2410	OFFICE OF PRINCIPAL								
OBJ	100 SALARIES	794,869.00	768,955.02	999,774.00	993,374.14	352,686.00	339,361.16	336,982.00	-15,704.00	-4.45%
OBJ	200 BENEFITS	224,945.00	208,243.74	276,099.00	269,821.76	97,773.16	94,097.11	124,059.00	26,285.84	26.88%
OBJ	300 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OBJ	400 PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE	4,909.00	3,607.70	6,827.00	2,511.24	6,889.00	5,315.55	5,000.00	-1,889.00	-27.42%
OBJ	600 SUPPLIES	10,137.00	9,428.54	14,937.00	13,315.41	12,220.00	10,088.48	9,900.00	-2,320.00	-18.99%
OBJ	700 PROPERTY	4,354.00	4,003.98	2,206.00	1,206.00	1,000.00	399.00	0.00	-1,000.00	-100.00%
OBJ	800 OTHER OBJECTS/DUES AND FEES	3,966.00	3,294.00	4,100.00	2,520.10	3,900.00	2,570.10	3,100.00	-800.00	-20.51%
	TOTAL:	1,043,180.00	997,532.98	1,303,943.00	1,282,748.65	474,468.16	451,831.40	479,041.00	4,572.84	0.96%
FUNCTION:	2510	BUSINESS OFFICE								
OBJ	100 SALARIES	182,069.00	175,536.64	233,231.00	231,473.70	236,231.00	235,689.36	248,631.00	12,400.00	5.25%
OBJ	200 BENEFITS	55,130.00	50,713.07	67,924.00	65,954.25	68,872.92	66,778.49	71,145.00	2,272.08	3.30%
OBJ	300 PROFESSIONAL SERVICES	200.00	0.00	800.00	599.63	800.00	0.00	600.00	-200.00	-25.00%
OBJ	400 PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE	5,500.00	3,584.56	5,600.00	3,403.77	3,900.00	2,790.94	4,200.00	300.00	7.69%
OBJ	600 SUPPLIES	12,500.00	9,033.58	14,900.00	14,493.74	14,250.00	12,357.99	12,300.00	-1,950.00	-13.68%
OBJ	700 PROPERTY	3,000.00	0.00	500.00	0.00	1,000.00	399.00	1,500.00	500.00	50.00%
OBJ	800 OTHER OBJECTS/DUES AND FEES	2,350.00	1,612.50	2,500.00	1,281.50	1,710.00	1,590.00	2,000.00	290.00	16.96%
	TOTAL:	260,749.00	240,480.35	325,455.00	317,206.59	326,763.92	319,605.78	340,376.00	13,612.08	4.17%

DISTRICT MAINTENANCE FUND (1120)

		FY08 BUDGET	FY08 ACTUAL	FY09 BUDGET	FY09 ACTUAL	FY10 BUDGET	FY10 ACTUAL	FY11 BUDGET	\$ INC/DEC	% INC/DEC
FUNCTION:	2620	MAINTENANCE/HOUSEKEEPING								
OBJ	100 SALARIES	665,186.00	624,287.15	906,348.00	840,248.33	900,558.00	865,491.80	942,938.00	42,380.00	4.71%
OBJ	200 BENEFITS	307,069.00	261,832.34	375,445.00	325,988.81	356,600.56	335,604.40	359,672.00	3,071.44	0.86%
OBJ	300 PROFESSIONAL SERVICES	4,500.00	0.00	4,500.00	1,735.00	6,000.00	3,040.00	1,500.00	-4,500.00	-75.00%
OBJ	400 PROPERTY SERVICES	1,015,750.00	921,678.72	1,020,441.00	926,462.29	1,138,141.00	940,098.27	1,044,900.00	-93,241.00	-8.19%
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE	538,500.00	532,862.72	484,300.00	480,734.28	805,500.00	789,022.41	732,200.00	-73,300.00	-9.10%
OBJ	600 SUPPLIES	397,263.00	384,591.74	325,900.00	304,746.27	324,930.00	265,331.13	297,000.00	-27,930.00	-8.60%
OBJ	700 PROPERTY	90,955.00	85,670.14	85,250.00	62,779.42	18,490.00	15,865.00	8,000.00	-10,490.00	-56.73%
OBJ	800 OTHER OBJECTS/DUES AND FEES	1,300.00	760.00	1,400.00	0.00	1,970.00	1,530.00	2,300.00	330.00	16.75%
	TOTAL:	3,020,523.00	2,811,682.81	3,203,584.00	2,942,694.40	3,552,189.56	3,215,983.01	3,388,510.00	-163,679.56	-4.61%
FUNCTION:	2640	EQUIPMENT SUPPLIES/REPAIRS								
OBJ	400 PROPERTY SERVICES	103,170.00	83,800.89	103,930.00	98,591.81	116,790.00	91,364.26	80,000.00	-36,790.00	-31.50%
OBJ	600 SUPPLIES	3,600.00	2,114.32	6,300.00	4,548.98	8,200.00	4,574.82	6,300.00	-1,900.00	-23.17%
	TOTAL:	106,770.00	85,915.21	110,230.00	103,140.79	124,990.00	95,939.08	86,300.00	-38,690.00	-30.95%
FUNCTION:	2650	VEHICLE SUPPLIES/REPAIRS								
OBJ	400 PROPERTY SERVICES	7,000.00	6,545.13	7,500.00	0.00	7,500.00	299.98	3,500.00	-4,000.00	-53.33%
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE	3,500.00	0.00	3,500.00	0.00	5,000.00	2,074.00	3,000.00	-2,000.00	-40.00%
OBJ	600 SUPPLIES	33,000.00	27,829.20	16,000.00	5,926.22	21,500.00	3,734.35	15,500.00	-6,000.00	-27.91%
	TOTAL:	43,500.00	34,374.33	27,000.00	5,926.22	34,000.00	6,108.33	22,000.00	-12,000.00	-35.29%
FUNCTION:	2660	SECURITY SERVICES								
OBJ	300 PROFESSIONAL SERVICES	5,862.00	5,598.00	5,368.00	0.00	11,800.00	0.00	10,000.00	-1,800.00	-15.25%
OBJ	600 SUPPLIES	0.00	0.00	10,425.00	4,415.97	3,500.00	0.00	0.00	-3,500.00	-100.00%
OBJ	700 PROPERTY	3,500.00	0.00	2,075.00	1,258.00	4,775.00	2,444.33	4,000.00	-775.00	-16.23%
	TOTAL:	9,362.00	5,598.00	17,868.00	5,673.97	20,075.00	2,444.33	14,000.00	-6,075.00	-30.26%
FUNCTION:	2720	TRANSPORTATION								
OBJ	100 SALARIES	274,056.00	257,582.63	333,602.00	303,982.71	292,329.00	286,135.70	307,500.00	15,171.00	5.19%
OBJ	200 BENEFITS	132,335.00	115,561.52	156,637.00	137,522.33	154,648.32	140,595.05	152,879.00	-1,769.32	-1.14%
OBJ	300 PROFESSIONAL SERVICES	2,785.00	2,785.00	2,200.00	1,670.50	1,404.00	903.25	1,200.00	-204.00	-14.53%
OBJ	400 PROPERTY SERVICES	15,350.00	11,552.00	13,745.00	2,742.75	15,000.00	11,756.73	14,500.00	-500.00	-3.33%
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE	30,000.00	27,032.83	36,234.00	35,493.50	32,792.00	32,792.00	27,000.00	-5,792.00	-17.66%
OBJ	600 SUPPLIES	154,600.00	141,207.08	180,284.00	142,456.38	153,733.00	135,966.23	146,000.00	-7,733.00	-5.03%
OBJ	700 PROPERTY	260,739.00	255,638.70	180,664.00	180,101.74	21,150.00	20,270.00	3,150.00	-18,000.00	-85.11%
OBJ	800 OTHER OBJECTS/DUES AND FEES	500.00	238.00	291.00	278.00	171.00	171.00	200.00	29.00	16.96%
	TOTAL:	870,365.00	811,597.76	903,657.00	804,247.91	671,227.32	628,589.96	652,429.00	-18,798.32	-2.80%
FUNCTION:	2820	PUBLIC RELATIONS								
OBJ	100 SALARIES	7,244.00	5,131.26	8,020.00	8,019.80	8,110.00	8,110.00	8,200.00	90.00	1.11%
OBJ	200 BENEFITS	2,382.00	1,609.89	2,500.00	2,486.74	2,528.95	2,499.11	2,559.00	30.05	1.19%
OBJ	300 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OBJ	400 PROPERTY SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OBJ	500 OTHER PURCHASED SERVICES/TRAVEL/INSURANCE	4,593.18	3,699.34	5,946.00	5,884.78	4,989.05	4,989.05	2,850.00	-2,139.05	-42.87%
OBJ	600 SUPPLIES	2,530.55	2,530.55	1,719.00	1,484.38	1,430.95	1,370.03	2,000.00	569.05	39.77%
OBJ	700 PROPERTY	1,251.01	1,250.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
OBJ	800 OTHER OBJECTS/DUES AND FEES	1,445.00	1,445.00	1,335.00	1,335.00	1,230.00	1,230.00	1,300.00	70.00	5.69%
	TOTAL:	19,445.74	15,666.39	19,520.00	19,210.70	18,288.95	18,198.19	16,909.00	-1,379.95	-7.55%

DISTRICT MAINTENANCE FUND (1120)

									BUDGET		
			FY08 BUDGET	FY08 ACTUAL	FY09 BUDGET	FY09 ACTUAL	FY10 BUDGET	FY10 ACTUAL	FY11 BUDGET	\$ INC/DEC	% INC/DEC
FUNCTION:	2830	HEALTH SERVICES									
OBJ	200	BENEFITS	67,500.00	64,200.00	67,000.00	64,200.00	70,000.00	58,850.00	0.00	-70,000.00	-100.00%
		TOTAL:	67,500.00	64,200.00	67,000.00	64,200.00	70,000.00	58,850.00	0.00	-70,000.00	-100.00%
FUNCTION:	2840	TECHNOLOGY/DATA PROCESSING									
OBJ	100	SALARIES	164,005.00	162,548.43	278,402.00	277,844.87	305,778.00	300,475.48	323,009.00	17,231.00	5.64%
OBJ	200	BENEFITS	48,423.00	43,305.50	70,806.00	69,604.15	80,625.88	78,463.14	71,506.00	-9,119.88	-11.31%
OBJ	300	PROFESSIONAL SERVICES	40,033.00	39,782.50	49,180.00	45,104.95	48,227.00	43,150.93	53,600.00	5,373.00	11.14%
OBJ	400	PROPERTY SERVICES	14,377.00	14,376.37	10,779.00	10,778.66	2,752.00	2,672.69	5,000.00	2,248.00	81.69%
OBJ	500	OTHER PURCHASED SERVICES/TRAVEL/INSURANCE	2,303.00	1,813.31	2,789.00	2,739.89	5,828.00	5,786.43	4,000.00	-1,828.00	-31.37%
OBJ	600	SUPPLIES	41,611.00	41,089.16	45,974.00	44,611.44	67,490.00	67,329.93	61,500.00	-5,990.00	-8.88%
OBJ	700	PROPERTY	90,489.00	86,516.68	55,829.00	55,808.74	34,580.00	33,619.72	46,000.00	11,420.00	33.02%
OBJ	800	OTHER OBJECTS/DUES AND FEES	1,117.00	1,100.00	285.00	285.00	800.00	600.00	600.00	-200.00	-25.00%
		TOTAL:	402,358.00	390,531.95	514,044.00	506,777.70	546,080.88	532,098.32	565,215.00	19,134.12	3.50%
FUNCTION:	6199	DEBT/INTEREST									
OBJ	800	OTHER OBJECTS/DUES AND FEES	147,244.00	141,014.84	22,284.00	22,283.50	0.00	0.00	0.00	0.00	0.00%
		TOTAL:	147,244.00	141,014.84	22,284.00	22,283.50	0.00	0.00	0.00	0.00	0.00%
FUNCTION:	7120	OPERATING TRANSFERS									
OBJ	900	OTHER USE OF FUNDS	3,328,000.00	3,328,000.00	3,308,527.00	3,290,885.57	2,767,881.00	2,703,706.00	2,724,415.00	-43,466.00	-1.57%
		TOTAL:	3,328,000.00	3,328,000.00	3,308,527.00	3,290,885.57	2,767,881.00	2,703,706.00	2,724,415.00	-43,466.00	-1.57%
		GRAND TOTAL:	20,466,173.00	19,363,833.68	22,961,214.00	22,168,384.38	20,798,003.03	19,937,672.83	19,935,847.00	-862,156.03	-9.42%
										-862,156.03	

FY 2010-2011 BUDGET SUMMARY

SUMMARY

**ANY
QUESTIONS?**

OVERVIEW OF BUDGET SHEETS

- EXPENSE CODE: 1120-900-1120-000-610-04
- 1ST 4 DIGITS: FUND NUMBER
 - 1000'S – GENERAL FUND
 - 2000'S – SPECIAL REVENUE FUNDS
 - 3000'S – CAPITAL FUNDS
 - 4000'S – DEBT SERVICE FUNDS
 - 7000'S – TRUST AND AGENCY FUNDS

CONTINUED:

- 2ND 3 DIGITS: GENERAL LEDGER CODE
 - 800'S – REVENUE
 - 900'S – EXPENDITURES
- 3RD 4 DIGITS: FUNCTION CODE
 - 1000'S – INSTRUCTION
 - 2000'S – SUPPORT SERVICES
 - 3000'S – NON-INSTRUCTIONAL
 - 4000'S – 16TH SECTION (WE DON'T USE)
 - 5000'S - FACILITIES

CONTINUED:

- 6000'S – DEBT SERVICE
- 7000'S – OTHER FINANCING USES
- 4TH 3 DIGITS: OPERATIONAL CODE (OPTIONAL)
- 5TH 3 DIGITS: OBJECT CODE
 - 100'S – SALARIES
 - 200'S - BENEFITS
 - 300'S – PROFESSIONAL SERVICES
 - 400'S – PROPERTY SERVICES

CONTINUED:

- 500'S – OTHER PURCHASED SERVICES/TRAVEL
- 600'S – SUPPLIES
- 700'S – EQUIPMENT/PROPERTY
- 800'S – OTHER OBJECTS/DUES AND FEES
- 900'S – OTHER USE OF FUNDS
- LAST 2 DIGITS: COST CENTER

CONTINUED:

- REVENUE CODE: 1120-800-1120-000-000-00
- 1ST 4 DIGITS: FUND NUMBER
 - 1000'S – GENERAL FUNDS
 - 2000'S – SPECIAL REVENUE FUNDS
 - 3000'S – CAPITAL FUNDS
 - 4000'S – DEBT SERVICE FUNDS
 - 7000'S – TRUST AND AGENCY FUNDS
- 2ND 3 DIGITS: GENERAL LEDGER CODE
 - 800'S - REVENUE

CONTINUED:

- 900'S – EXPENDITURES
- 3RD 4 DIGITS: FUNCTION CODE
 - 1000'S – GENERAL REVENUE SOURCES
 - 2000'S – INTERMEDIATE SOURCES
 - 3000'S – STATE SOURCES
 - 4000'S – FEDERAL SOURCES
 - 5000'S – 16TH SECTION SOURCES
 - 6000'S – OTHER FINANCING SOURCES
- REMAINING DIGITS: OPTIONAL

	GOVERNMENTAL FUND TYPES				PROPRIETARY FUND TYPES			TOTAL
	GENERAL	SPECIAL REVENUE	CAPITAL PROJECTS	DEBT SERVICE	PERMANENT TRUST	ENTERPRISE	INTERNAL SERVICE	
REVENUES								
Local Sources	6,355,464.53	485,775.00	1.00	470,950.00	0.00	0.00	0.00	7,312,190.53
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	11,292,888.00	305,227.00	0.00	508,750.00	0.00	0.00	0.00	12,106,865.00
Federal Sources	171,700.00	4,997,198.21	0.00	0.00	0.00	0.00	0.00	5,168,898.21
16th Section Sources	0.00	15,100.00	0.00	0.00	0.00	0.00	0.00	15,100.00
Total Revenues	17,820,052.53	5,803,300.21	1.00	979,700.00	0.00	0.00	0.00	24,603,053.74
EXPENDITURES								
Instruction	12,344,313.12	2,059,259.69	0.00	0.00	0.00	0.00	0.00	14,403,572.81
Support Services	8,283,754.00	2,167,667.93	584,596.00	0.00	0.00	0.00	0.00	11,036,017.93
Noninstructional Services	7,050.00	1,222,691.67	0.00	0.00	0.00	0.00	0.00	1,229,741.67
16th Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Const	0.00	373,261.36	110,170.00	0.00	0.00	0.00	0.00	483,431.36
Debt Services:								
Principal	0.00	100,000.00	0.00	380,000.00	0.00	0.00	0.00	480,000.00
Interest	0.00	15,484.00	0.00	193,741.00	0.00	0.00	0.00	209,225.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	20,635,117.12	5,938,364.65	694,766.00	573,741.00	0.00	0.00	0.00	27,841,988.77
Excess (Def) of Rev Over Exp	(2,815,064.59)	(135,064.44)	(694,765.00)	405,959.00	0.00	0.00	0.00	(3,238,935.03)
OTHER FINANCING SRCS (USES)								
Proceeds of Gen Oblig Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	61,282.67	0.00	0.00	0.00	0.00	0.00	0.00	61,282.67
Other Transfers In	5,443,633.00	205,782.00	145,000.00	57,000.00	0.00	0.00	0.00	5,851,415.00
Pmts to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Srcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	61,282.67	0.00	0.00	0.00	0.00	0.00	61,282.67
Other Transfers Out	5,649,415.00	145,000.00	0.00	57,000.00	0.00	0.00	0.00	5,851,415.00
Pmt to Ref Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pmt to Qual Zone Ac Debt Esc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fin Srcs (Uses)	(144,499.33)	(500.67)	145,000.00	0.00	0.00	0.00	0.00	(0.00)
Net Change in Fund Balance	(2,959,563.92)	(135,565.11)	(549,765.00)	405,959.00	0.00	0.00	0.00	(3,238,935.03)
FUND BALANCE / RETAINED EARNINGS								
July 1, 2010	9,409,138.42	830,099.37	550,228.12	1,543,770.00	0.00	0.00	0.00	12,333,235.91
Direct Inc (Dec) in Fund Bal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2010, as restated	9,409,138.42	830,099.37	550,228.12	1,543,770.00	0.00	0.00	0.00	12,333,235.91
Increase (Decr) in Rsrv for Inv	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2011	6,449,574.50	694,534.26	463.12	1,949,729.00	0.00	0.00	0.00	9,094,300.88

	(1120) DISTRICT MAINTENANCE FUND	(1130) SPECIAL EDUCATION FUND	(1140) ALTERNATIVE SCHOOL FUND	(1145) AT RISK FUND	(1151) CENTRAL OFFICE ACTIVITY FUND	(1152) HARPER MCCAUGHAN ACTIVITY FUND	(1153) REEVES ACTIVITY FUND
REVENUES							
Local Sources	5,747,199.53	0.00	0.00	0.00	175.00	7,600.00	5,500.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	11,285,729.00	7,159.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	171,700.00	0.00	0.00	0.00	0.00	0.00	0.00
16th Section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	17,204,628.53	7,159.00	0.00	0.00	175.00	7,600.00	5,500.00
EXPENDITURES							
Instruction	9,876,159.00	1,631,143.00	182,351.00	0.00	0.00	45,500.00	14,000.00
Support Services	7,335,273.00	299,571.00	200,371.00	177,356.00	5,250.00	14,000.00	5,000.00
Noninstructional Services	0.00	0.00	0.00	0.00	1,200.00	2,000.00	500.00
16th Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services:							
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	17,211,432.00	1,930,714.00	382,722.00	177,356.00	6,450.00	61,500.00	19,500.00
Excess (Def) of Rev Over Exp	(6,803.47)	(1,923,555.00)	(382,722.00)	(177,356.00)	(6,275.00)	(53,900.00)	(14,000.00)
OTHER FINANCING SRCS (USES)							
Proceeds of Gen Oblig Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	61,282.67	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	2,925,000.00	1,923,555.00	382,722.00	177,356.00	0.00	0.00	0.00
Pmts to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Srcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	2,724,415.00	0.00	0.00	0.00	0.00	900.00	1,500.00
Pmt to Ref Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pmt to Qual Zone Ac Debt Esc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fin Srcs (Uses)	261,867.67	1,923,555.00	382,722.00	177,356.00	0.00	(900.00)	(1,500.00)
Net Change in Fund Balance	255,064.20	0.00	0.00	0.00	(6,275.00)	(54,800.00)	(15,500.00)
FUND BALANCE / RETAINED EARNINGS							
July 1, 2010	1,777,328.00	5,562.98	3,432.78	0.00	7,230.60	65,292.23	17,791.02
Direct Inc (Dec) in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2010, as restated	1,777,328.00	5,562.98	3,432.78	0.00	7,230.60	65,292.23	17,791.02
Increase (Decr) in Rsrv for Inv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2011	2,032,392.20	5,562.98	3,432.78	0.00	955.60	10,492.23	2,291.02

	(1154) QUARLES ACTIVITY FUND	(1155) MIDDLE SCHOOL ACTIVITY FUND	(1156) HIGH SCHOOL ACTIVITY FUND	(1157) SCHOOL ATHLETIC FUND	(1158) ALTERNATIVE ACTIVITY FUND	(1901) LEO SEAL DONATION	(1902) GAMING FUND
REVENUES							
Local Sources	5,345.00	44,550.00	93,200.00	68,500.00	895.00	0.00	377,500.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16th Section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,345.00	44,550.00	93,200.00	68,500.00	895.00	0.00	377,500.00
EXPENDITURES							
Instruction	15,750.00	63,906.00	176,000.00	85,000.00	2,000.00	250,000.00	0.00
Support Services	2,000.00	17,050.00	14,000.00	18,500.00	50.00	0.00	0.00
Noninstructional Services	650.00	1,700.00	1,000.00	0.00	0.00	0.00	0.00
16th Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services:							
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	18,400.00	82,656.00	191,000.00	103,500.00	2,050.00	250,000.00	0.00
Excess (Def) of Rev Over Exp	(13,055.00)	(38,106.00)	(97,800.00)	(35,000.00)	(1,155.00)	(250,000.00)	377,500.00
OTHER FINANCING SRCS (USES)							
Proceeds of Gen Oblig Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	35,000.00	0.00	0.00	0.00
Pmts to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Srcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	1,700.00	2,000.00	1,000.00	0.00	0.00	0.00	465,000.00
Pmt to Ref Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pmt to Qual Zone Ac Debt Esc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fin Srcs (Uses)	(1,700.00)	(2,000.00)	(1,000.00)	35,000.00	0.00	0.00	(465,000.00)
Net Change in Fund Balance	(14,755.00)	(40,106.00)	(98,800.00)	0.00	(1,155.00)	(250,000.00)	(87,500.00)
FUND BALANCE / RETAINED EARNINGS							
July 1, 2010	20,109.28	41,580.98	99,016.17	60,327.56	1,775.99	250,000.00	2,402,956.67
Direct Inc (Dec) in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2010, as restated	20,109.28	41,580.98	99,016.17	60,327.56	1,775.99	250,000.00	2,402,956.67
Increase (Decr) in Rsrv for Inv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2011	5,354.28	1,474.98	216.17	60,327.56	620.99	0.00	2,315,456.67

	(1903) GENERAL FUND MAINTENANCE	(1906) MASTER TEACHER GRANT	(1912) GCCF GRANT/LIPSKI	(1922) HANSEN GRANT/TOT-996	(1926) MPEF GRANT/TAYLOR	(1930) TEMP SUMMER SALARY
REVENUES						
Local Sources	5,000.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00	0.00
16th Section Sources	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	5,000.00	0.00	0.00	0.00	0.00	0.00
EXPENDITURES						
Instruction	0.00	0.00	1,500.00	996.00	8.12	0.00
Support Services	56,000.00	1,500.00	0.00	0.00	0.00	137,833.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00	0.00
16th Section	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Const	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services:						
Principal	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	56,000.00	1,500.00	1,500.00	996.00	8.12	137,833.00
Excess (Def) of Rev Over Exp	(51,000.00)	(1,500.00)	(1,500.00)	(996.00)	(8.12)	(137,833.00)
OTHER FINANCING SRCS (USES)						
Proceeds of Gen Oblig Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00
Pmts to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Srcs	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	2,452,900.00	0.00	0.00	0.00	0.00	0.00
Pmt to Ref Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Pmt to Qual Zone Ac Debt Esc	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fin Srcs (Uses)	(2,452,900.00)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balance	(2,503,900.00)	(1,500.00)	(1,500.00)	(996.00)	(8.12)	(137,833.00)
FUND BALANCE / RETAINED EARNINGS						
July 1, 2010	4,500,783.46	4,875.00	1,500.00	996.00	8.12	148,571.58
Direct Inc (Dec) in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2010, as restated	4,500,783.46	4,875.00	1,500.00	996.00	8.12	148,571.58
Increase (Decr) in Rsrv for Inv	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2011	1,996,883.46	3,375.00	0.00	0.00	0.00	10,738.58

TOTAL

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REVENUES	
Local Sources	6,355,464.53
Intermediate Sources	0.00
State Sources	11,115,532.00
Federal Sources	171,700.00
16th Section Sources	0.00
Total Revenues	17,642,696.53
EXPENDITURES	
Instruction	12,344,313.12
Support Services	8,283,754.00
Noninstructional Services	7,050.00
16th Section	0.00
Facilities Acquisition & Const	0.00
Debt Services:	
Principal	0.00
Interest	0.00
Other	0.00
Total Expenditures	20,635,117.12
Excess (Def) of Rev Over Exp	(2,992,420.59)
OTHER FINANCING SRCS (USES)	
Proceeds of Gen Oblig Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Premium on Debt Issuance	0.00
Insurance Loss Recoveries	0.00
Sale of Trans Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	61,282.67
Other Transfers In	5,443,633.00
Pmts to Escrow Agent	0.00
Misc Other Financing Srcs	0.00
Indirect Costs Transfers Out	0.00
Other Transfers Out	5,649,415.00
Pmt to Ref Bond Escrow Agent	0.00
Pmt to Qual Zone Ac Debt Esc	0.00
Misc Other Financing Use	0.00
Total Other Fin Srcs (Uses)	(144,499.33)
Net Change in Fund Balance	(3,136,919.92)
FUND BALANCE / RETAINED EARNINGS	
July 1, 2010	9,409,138.42
Direct Inc (Dec) in Fund Balance	0.00
July 1, 2010, as restated	9,409,138.42
Increase (Decr) in Rsrv for Inv	0.00
June 30, 2011	6,272,218.50

	(2090) EXTENDED SCHOOL YEAR	(2110) FOOD SERVICE	(2120) SUMMER FEEDING PROGRAM	(2211) TITLE I	(2255) TITLE I CO-OP	(2330) TITLE V	(2410) EEF BUILDINGS AND BUSES
REVENUES							
Local Sources	0.00	484,775.00	750.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	25,647.00	16,000.00	0.00	0.00	0.00	0.00	115,484.00
Federal Sources	0.00	810,000.00	17,500.00	817,928.39	0.00	0.00	0.00
16th Section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	25,647.00	1,310,775.00	18,250.00	817,928.39	0.00	0.00	115,484.00
EXPENDITURES							
Instruction	21,239.00	0.00	0.00	645,463.75	0.00	0.00	0.00
Support Services	4,408.00	163,223.00	0.00	160,204.97	0.00	0.00	0.00
Noninstructional Services	0.00	1,127,447.00	14,985.00	12,259.67	0.00	0.00	0.00
16th Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services:							
Principal	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	15,484.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	25,647.00	1,290,670.00	14,985.00	817,928.39	0.00	0.00	115,484.00
Excess (Def) of Rev Over Exp	0.00	20,105.00	3,265.00	0.00	0.00	0.00	0.00
OTHER FINANCING SRCS (USES)							
Proceeds of Gen Oblig Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pmts to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Srcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pmt to Ref Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pmt to Qual Zone Ac Debt Esc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fin Srcs (Uses)	0.00	(20,000.00)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balance	0.00	105.00	3,265.00	0.00	0.00	0.00	0.00
FUND BALANCE / RETAINED EARNINGS							
July 1, 2010	0.00	146,117.94	8,722.67	0.00	0.00	0.00	0.00
Direct Inc (Dec) in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2010, as restated	0.00	146,117.94	8,722.67	0.00	0.00	0.00	0.00
Increase (Decr) in Rsrv for Inv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2011	0.00	146,222.94	11,987.67	0.00	0.00	0.00	0.00

	(2440) EEF INSTRUCTIONAL MATERIALS	(2511) TITLE II	(2515) TITLE II/TECHNOLOGY	(2561) STATE STABILIZATION FD	(2562) ARRA TITLE I GRANT	(2566) ARRA PRESCHOOL GRANT	(2569) ARRA PART B GRANT
REVENUES							
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	34,540.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	206,591.49	0.00	731,876.00	55,731.12	6,147.84	382,715.67
16th Section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	34,540.00	206,591.49	0.00	731,876.00	55,731.12	6,147.84	382,715.67
EXPENDITURES							
Instruction	27,720.00	150,855.00	0.00	0.00	55,731.12	5,913.84	262,979.00
Support Services	2,100.00	55,736.49	1,005.11	731,876.00	0.00	0.00	106,805.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16th Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services:							
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	29,820.00	206,591.49	1,005.11	731,876.00	55,731.12	5,913.84	369,784.00
Excess (Def) of Rev Over Exp	4,720.00	0.00	(1,005.11)	0.00	0.00	234.00	12,931.67
OTHER FINANCING SRCS (USES)							
Proceeds of Gen Oblig Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pmts to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Srcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	234.00	12,931.67
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pmt to Ref Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pmt to Qual Zone Ac Debt Esc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fin Srcs (Uses)	0.00	0.00	0.00	0.00	0.00	(234.00)	(12,931.67)
Net Change in Fund Balance	4,720.00	0.00	(1,005.11)	0.00	0.00	0.00	(0.00)
FUND BALANCE / RETAINED EARNINGS							
July 1, 2010	11,865.87	0.00	1,005.11	0.00	0.00	0.00	0.00
Direct Inc (Dec) in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2010, as restated	11,865.87	0.00	1,005.11	0.00	0.00	0.00	0.00
Increase (Decr) in Rsrv for Inv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2011	16,585.87	0.00	0.00	0.00	0.00	0.00	(0.00)

	(2575) HEAP GRANT	(2579) FEMA/MEMA GRANTS	(2610) PART B 2000 FY GRANT FUND	(2620) PRESCHOOL 2000 FY GRANT FUND	(2711) VOCATIONAL FUND	(2811) TITLE IV	(2820) UNEMPLOYMEN T COMP. FUND
REVENUES							
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	250.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	53,316.00	0.00	0.00
Federal Sources	146,712.27	16,500.00	715,699.15	22,825.00	0.00	4,979.83	0.00
16th Section Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	146,712.27	16,500.00	715,699.15	22,825.00	53,316.00	4,979.83	250.00
EXPENDITURES							
Instruction	0.00	11,500.00	314,250.15	15,570.00	259,098.00	4,979.83	10,000.00
Support Services	146,712.27	5,000.00	374,449.00	6,418.00	0.00	0.00	1,000.00
Noninstructional Services	0.00	0.00	1,000.00	0.00	0.00	0.00	2,000.00
16th Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Const	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Debt Services:							
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	146,712.27	16,500.00	689,699.15	21,988.00	259,098.00	4,979.83	13,000.00
Excess (Def) of Rev Over Exp	0.00	0.00	26,000.00	837.00	(205,782.00)	0.00	(12,750.00)
OTHER FINANCING SRCS (USES)							
Proceeds of Gen Oblig Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	205,782.00	0.00	0.00
Pmts to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Srcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	26,000.00	837.00	0.00	0.00	0.00
Other Transfers Out	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00
Pmt to Ref Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pmt to Qual Zone Ac Debt Esc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fin Srcs (Uses)	0.00	(145,000.00)	(26,000.00)	(837.00)	205,782.00	0.00	0.00
Net Change in Fund Balance	0.00	(145,000.00)	0.00	0.00	0.00	0.00	(12,750.00)
FUND BALANCE / RETAINED EARNINGS							
July 1, 2010	0.00	321,603.09	0.00	0.00	18,844.66	0.00	95,038.68
Direct Inc (Dec) in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2010, as restated	0.00	321,603.09	0.00	0.00	18,844.66	0.00	95,038.68
Increase (Decr) in Rsrv for Inv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2011	0.00	176,603.09	0.00	0.00	18,844.66	0.00	82,288.68

	(2840) SIXTEENTH SECTION INTEREST	(2901) INTERPRETER	(2902) DRUG FREE COMMUNITY SUPPORT	(2903) DOD GRANT	(2904) CDBG GRANT	(2906) EDUCABLE CHILD	(2911) HURRICANE KATRINA INSURANCE
REVENUES							
Local Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00	60,240.00	0.00
Federal Sources	0.00	18,335.00	125,000.00	100,000.00	818,656.45	0.00	0.00
16th Section Sources	15,100.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	15,100.00	18,335.00	125,000.00	100,000.00	818,656.45	60,240.00	0.00
EXPENDITURES							
Instruction	0.00	0.00	123,720.00	90,000.00	0.00	60,240.00	0.00
Support Services	0.00	18,335.00	0.00	10,000.00	380,395.09	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	65,000.00	0.00	0.00
16th Section	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Const	0.00	0.00	0.00	0.00	373,261.36	0.00	0.00
Debt Services:							
Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	18,335.00	123,720.00	100,000.00	818,656.45	60,240.00	0.00
Excess (Def) of Rev Over Exp	15,100.00	0.00	1,280.00	0.00	0.00	0.00	0.00
OTHER FINANCING SRCS (USES)							
Proceeds of Gen Obliq Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Trans Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pmts to Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Srcs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pmt to Ref Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pmt to Qual Zone Ac Debt Esc	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Use	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Fin Srcs (Uses)	0.00	0.00	(1,280.00)	0.00	0.00	0.00	0.00
Net Change in Fund Balance	15,100.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE / RETAINED EARNINGS							
July 1, 2010	222,610.00	0.00	4,291.35	0.00	0.00	0.00	0.00
Direct Inc (Dec) in Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
July 1, 2010, as restated	222,610.00	0.00	4,291.35	0.00	0.00	0.00	0.00
Increase (Decr) in Rsrv for Inv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
June 30, 2011	237,710.00	0.00	4,291.35	0.00	0.00	0.00	0.00

	TOTAL

REVENUES	
Local Sources	485,775.00
Intermediate Sources	0.00
State Sources	305,227.00
Federal Sources	4,997,198.21
16th Section Sources	15,100.00
Total Revenues	5,803,300.21
EXPENDITURES	
Instruction	2,059,259.69
Support Services	2,167,667.93
Noninstructional Services	1,222,691.67
16th Section	0.00
Facilities Acquisition & Const	373,261.36
Debt Services:	
Principal	100,000.00
Interest	15,484.00
Other	0.00
Total Expenditures	5,938,364.65
Excess (Def) of Rev Over Exp	(135,064.44)
OTHER FINANCING SRCS (USES)	
Proceeds of Gen Obliq Bonds	0.00
Proceeds of Refunding Bonds	0.00
Proceeds of Loan(s)	0.00
Inception of Capital Lease(s)	0.00
Premium on Debt Issuance	0.00
Insurance Loss Recoveries	0.00
Sale of Trans Equipment	0.00
Sale of Other Property	0.00
Indirect Costs	0.00
Other Transfers In	205,782.00
Pmts to Escrow Agent	0.00
Misc Other Financing SrCs	0.00
Indirect Costs Transfers Out	61,282.67
Other Transfers Out	145,000.00
Pmt to Ref Bond Escrow Agent	0.00
Pmt to Qual Zone Ac Debt Esc	0.00
Misc Other Financing Use	0.00
Total Other Fin SrCs (Uses)	(500.67)
Net Change in Fund Balance	(135,565.11)
FUND BALANCE / RETAINED EARNINGS	
July 1, 2010	830,099.37
Direct Inc (Dec) in Fund Balance	0.00
July 1, 2010, as restated	830,099.37
Increase (Decr) in Rsrv for Inv	0.00
June 30, 2011	694,534.26

	(3011) PUBLIC SCHOOL BLDG FUND	(3021) CAPITAL FUND HARPER McCAUGHAN	(3023) QSCB CAPITAL FUND	TOTAL

REVENUES				
Local Sources	1.00	0.00	0.00	1.00
Intermediate Sources	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00
16th Section Sources	0.00	0.00	0.00	0.00
Total Revenues	1.00	0.00	0.00	1.00
EXPENDITURES				
Instruction	0.00	0.00	0.00	0.00
Support Services	0.00	144,766.00	439,830.00	584,596.00
Noninstructional Services	0.00	0.00	0.00	0.00
16th Section	0.00	0.00	0.00	0.00
Facilities Acquisition & Const	0.00	0.00	110,170.00	110,170.00
Debt Services:				
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00
Total Expenditures	0.00	144,766.00	550,000.00	694,766.00
Excess (Def) of Rev Over Exp	1.00	(144,766.00)	(550,000.00)	(694,765.00)
OTHER FINANCING SRCS (USES)				
Proceeds of Gen Oblig Bonds	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00
Sale of Trans Equipment	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00
Other Transfers In	0.00	145,000.00	0.00	145,000.00
Pmts to Escrow Agent	0.00	0.00	0.00	0.00
Misc Other Financing Srcs	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00
Pmt to Ref Bond Escrow Agent	0.00	0.00	0.00	0.00
Pmt to Qual Zone Ac Debt Esc	0.00	0.00	0.00	0.00
Misc Other Financing Use	0.00	0.00	0.00	0.00
Total Other Fin Srcs (Uses)	0.00	145,000.00	0.00	145,000.00
Net Change in Fund Balance	1.00	234.00	(550,000.00)	(549,765.00)
FUND BALANCE / RETAINED EARNINGS				
July 1, 2010	228.12	0.00	550,000.00	550,228.12
Direct Inc (Dec) in Fund Balance	0.00	0.00	0.00	0.00
July 1, 2010, as restated	228.12	0.00	550,000.00	550,228.12
Increase (Decr) in Rsrv for Inv	0.00	0.00	0.00	0.00
June 30, 2011	229.12	234.00	0.00	463.12

	(4011) AD VALOREM SHORTFALL 1992	(4021) THREE- MILL DEBT SERVICE FUND	(4022) 3 MILL / QSCB	(4041) MAEP RETIREMENT FUND	TOTAL
REVENUES					
Local Sources	174,450.00	296,500.00	0.00	0.00	470,950.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	508,750.00	508,750.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
16th Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	174,450.00	296,500.00	0.00	508,750.00	979,700.00
EXPENDITURES					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
16th Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition & Const	0.00	0.00	0.00	0.00	0.00
Debt Services:					
Principal	0.00	0.00	0.00	380,000.00	380,000.00
Interest	0.00	96,991.00	0.00	96,750.00	193,741.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	96,991.00	0.00	476,750.00	573,741.00
Excess (Def) of Rev Over Exp	174,450.00	199,509.00	0.00	32,000.00	405,959.00
OTHER FINANCING SRCS (USES)					
Proceeds of Gen Oblig Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Trans Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	57,000.00	0.00	57,000.00
Pmts to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Srcs	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	57,000.00	0.00	0.00	57,000.00
Pmt to Ref Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Pmt to Qual Zone Ac Debt Esc	0.00	0.00	0.00	0.00	0.00
Misc Other Financing Use	0.00	0.00	0.00	0.00	0.00
Total Other Fin Srcs (Uses)	0.00	(57,000.00)	57,000.00	0.00	0.00
Net Change in Fund Balance	174,450.00	142,509.00	57,000.00	32,000.00	405,959.00
FUND BALANCE / RETAINED EARNINGS					
July 1, 2010	679,837.00	396,850.00	0.00	467,083.00	1,543,770.00
Direct Inc (Dec) in Fund Balance	0.00	0.00	0.00	0.00	0.00
July 1, 2010, as restated	679,837.00	396,850.00	0.00	467,083.00	1,543,770.00
Increase (Decr) in Rsrv for Inv	0.00	0.00	0.00	0.00	0.00
June 30, 2011	854,287.00	539,359.00	57,000.00	499,083.00	1,949,729.00