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# **FY 09/10 Unaudited Actuals**

## **September 14, 2010**

# Changes from Estimated Actuals to FY 09/10 Unaudited Actuals

	Unrestricted	Tier 3	Restricted	Combined
<b>Beginning Fund Balance</b>				\$ -
<b>Revenues</b>				\$ -
Estimated Actuals	\$ 60,619,108.92	\$ 3,335,033.00	\$ 17,620,810.38	\$ 81,574,952.30
Revenue Limit for 10/11 reduction				\$ -
Net Adjustment	\$ 659,146.36		\$ 57,082.71	\$ 716,229.07
Net Adjustment				\$ -
<b>FY 09/10 Unaudited Actuals</b>	<b>\$ 61,278,255.28</b>	<b>\$ 3,335,033.00</b>	<b>\$ 17,677,893.09</b>	<b>\$ 82,291,181.37</b>
<b>Expenditures</b>				
Estimated Actuals	\$ 56,081,435.01	\$ 2,777,186.84	\$ 32,064,800.32	\$ 90,923,422.17
Carryover from	\$ -	\$ (3,785,217.00)	\$ (2,597,798.00)	\$ (6,383,015.00)
Net Adjustments	\$ 188,709.15		\$ (748,449.42)	\$ (559,740.27)
<b>FY 09/10 Unaudited Actuals</b>	<b>\$ 56,270,144.16</b>	<b>\$ (1,008,030.16)</b>	<b>\$ 28,718,552.90</b>	<b>\$ 83,980,666.90</b>
<b>Other Sources (uses)</b>				
<b>FY 09/10 Unaudited Actuals</b>	<b>\$ (7,613,609.54)</b>		<b>\$ 7,844,146.54</b>	<b>\$ 230,537.00</b>
Net Increase (decrease) in Fund Balance	\$ (2,605,498.42)	\$ 4,343,063.16	\$ (3,196,513.27)	\$ (1,458,948.53)
Beginning Fund Balance	\$ 9,903,860.98		\$ 5,794,311.80	\$ 15,698,172.78
<b>Ending Fund Balance</b>	<b>\$ 7,298,362.56</b>	<b>\$ 4,343,063.16</b>	<b>\$ 2,597,798.53</b>	<b>\$ 14,239,224.25</b>

# FY 09/10 Unaudited Actuals

## Components of Fund Balance

	Unrestricted	Tier III	Restricted	Combined
Ending Fund Balance	\$ 7,298,362.56	\$ 4,343,063.16	\$ 2,597,798.53	\$ 14,239,224.25
Revolving Cash	\$ 50,000.00			\$ 50,000.00
Legally Restricted		\$ 4,343,063.16	\$ 2,597,798.53	\$ 6,940,861.69
For Economic Uncertainties Designated Amounts	\$ -	\$ -	\$ -	\$ -
Available Unrestricted Reserve	\$ 7,248,362.56	\$ -	\$ -	\$ 7,248,362.56

# FY 09/10 Unaudited Actuals

## Contributions to Restricted Programs

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### Unrestricted General Fund Contributions:

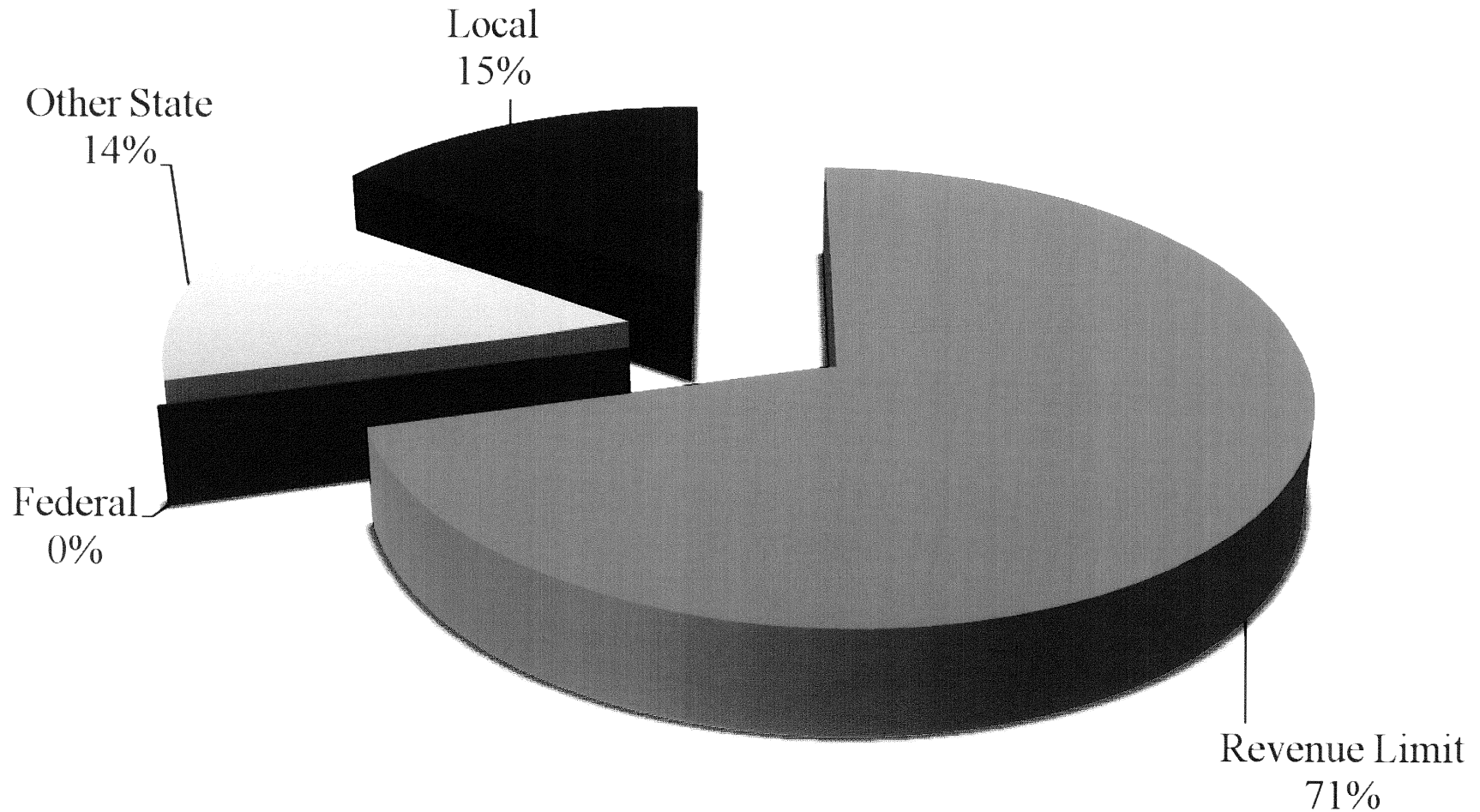
Program	Amount
Special Education	\$ 4,897,526.00
Special Education - Preschool	\$ 161,740.00
Special Education Transportation	\$ 568,849.00
Routine Restricted Maintenance	\$ 2,285,494.00
CSR K-3	\$ 573,686.00
CSR 9th Grade	\$ 53,660.00
	<b>\$ 8,540,955.00</b>

# General Fund Unrestricted Revenue

## 64.6M

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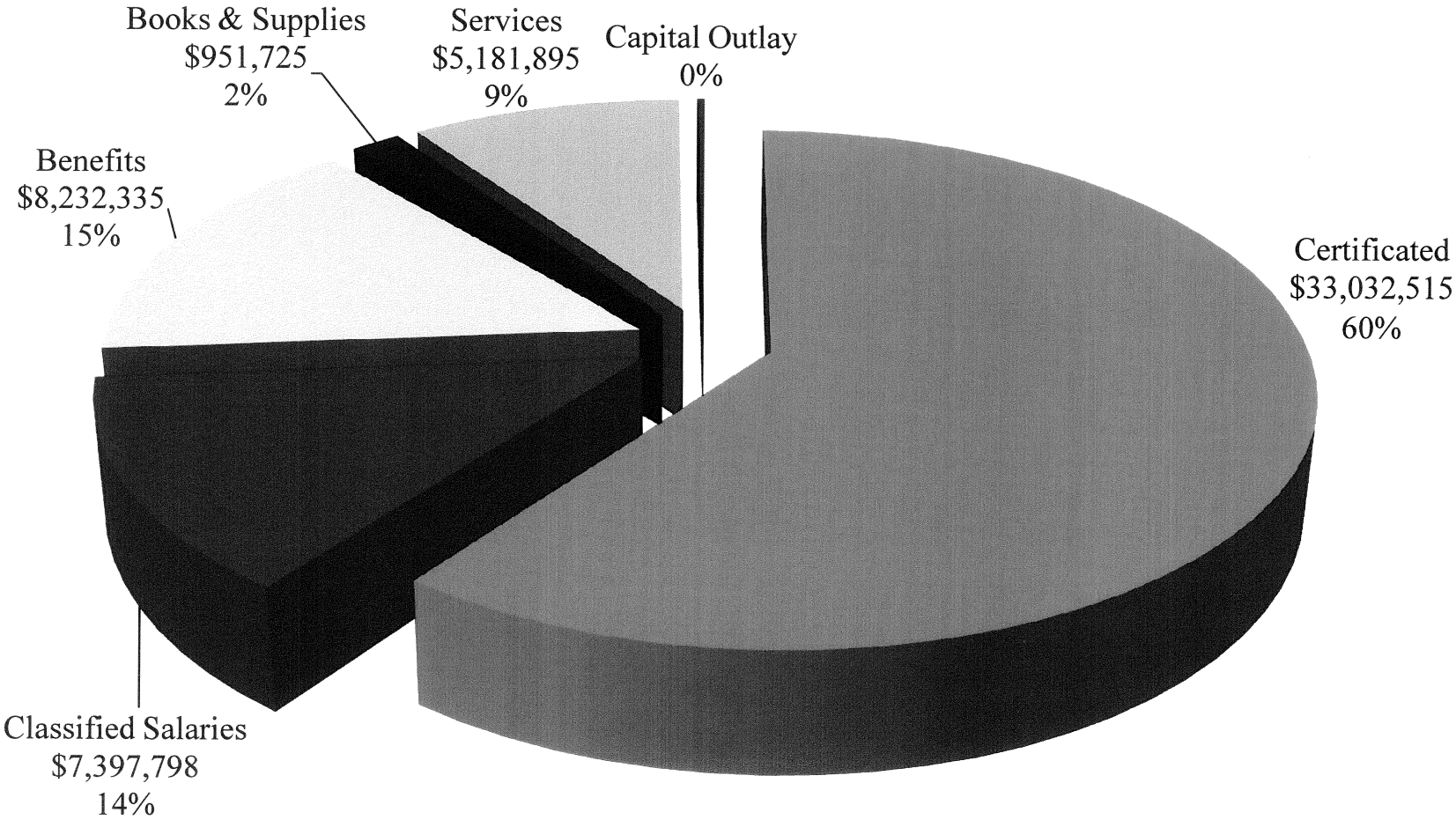
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# General Fund Unrestricted Expenditures \$54.9M

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Excludes \$321,419 in Outgo/Transfers