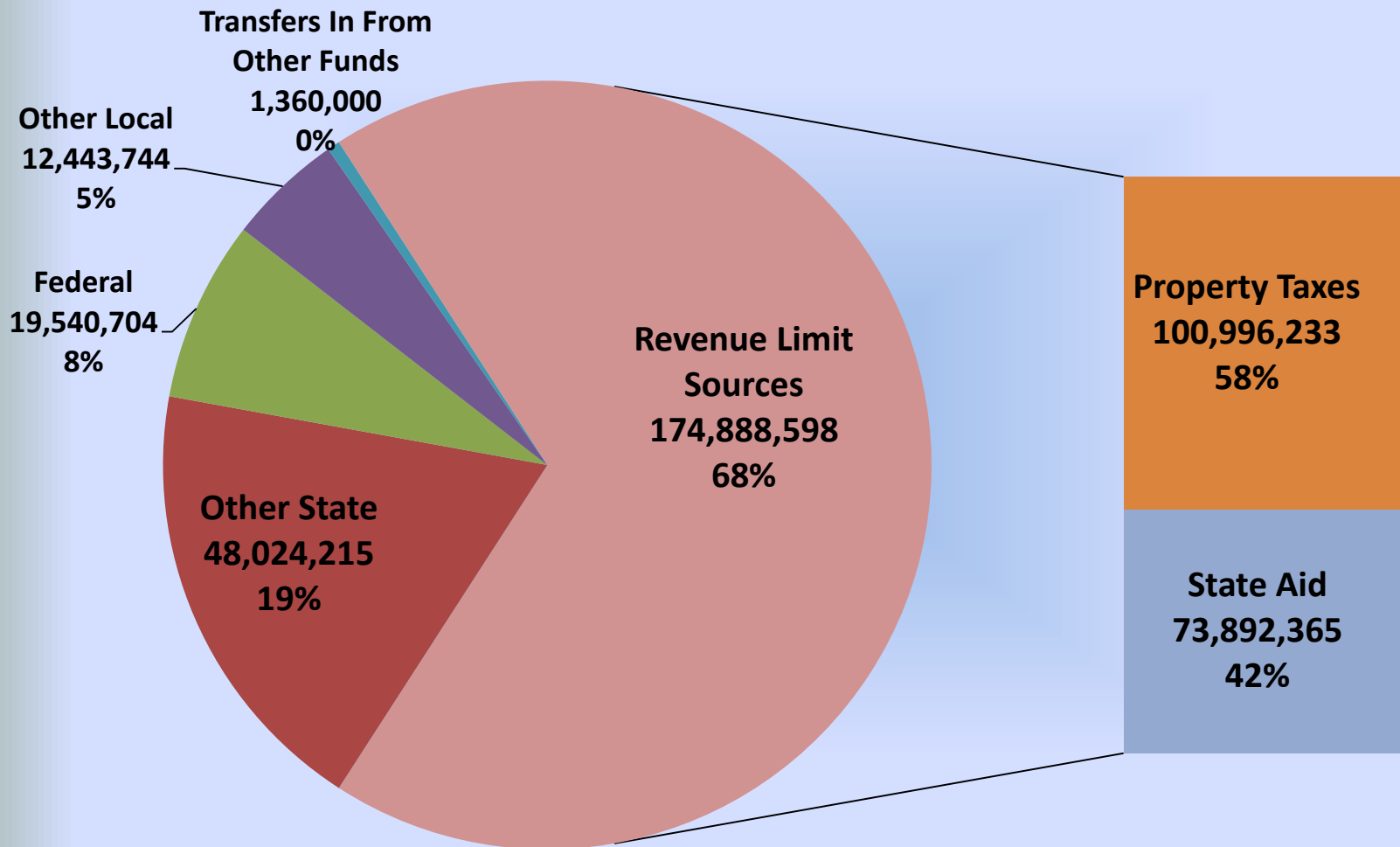




2010-2011 SECOND INTERIM



REVENUE



Total Revenue = \$256,257,261

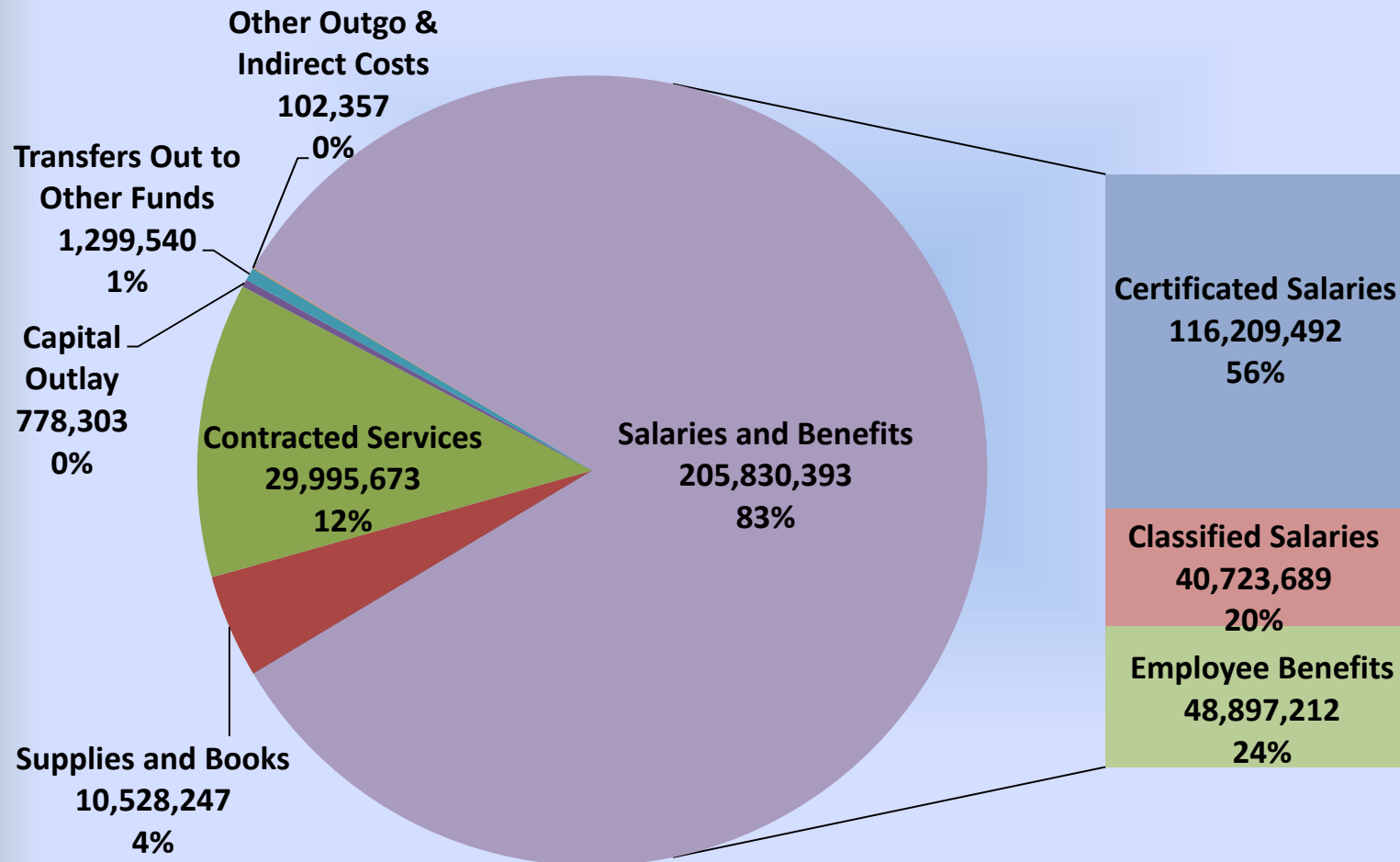
REVENUES

General Operations Funds



Description	Second Interim
Revenue Limit Sources (revenue based on average daily attendance received through state aid and local property taxes)	\$174,888,598
Federal (revenue from Federal government which includes: Special Education entitlement and grants, Title I, II, III, Perkins, Federal Preschool, and Transition Partnership)	\$19,540,704
Other State (Special Education, Home to School transportation, Special Education transportation, K-3 class size reduction, state lottery, instructional materials)	\$48,024,215
Other Local (donations, Associated Student Body (ASB) and Parent-Teacher Association (PTA) reimbursements, field trip donations, transportation fees for bus passes, interest, leases, rentals)	\$12,443,744
Transfers In From Other Funds (one-time transfer from Special Reserve Funds)	\$1,360,000
Total Revenue	\$256,257,261

EXPENSES



Total Expenses = \$248,534,513

EXPENSES

General Operations Funds



	Description	Second Interim
Employee Benefits	<ul style="list-style-type: none"> ▪ State Teachers Retirement System ▪ Public Employee Retirement System ▪ Social Security, Medicare ▪ Unemployment ▪ Worker's Compensation ▪ Health and Welfare 	\$48,897,212
Supplies and Books	<ul style="list-style-type: none"> ▪ Textbooks ▪ Reference material ▪ Office Supplies, Classroom Supplies 	\$10,528,247
Contracted Services	<ul style="list-style-type: none"> ▪ Utilities ▪ Insurance ▪ Professional/Consulting Services ▪ Rentals, Leases, Repairs ▪ Travel, Conferences, Dues, Memberships 	\$29,995,673
Capital Outlay	<ul style="list-style-type: none"> ▪ Land Improvements ▪ Building Improvements ▪ Books and Media for New School Libraries ▪ Equipment Replacements 	\$778,303

Continued...

EXPENSES

General Operations Funds



	Description	Second Interim
Other Outgo	<ul style="list-style-type: none">▪ Payment to Other Districts for Special Education Services▪ Payments to County Office for Special Education Services	\$494,525
Indirect Costs	<ul style="list-style-type: none">▪ Fees Charged to Self-Supporting District Programs Such as: Food & Nutrition, Extended Student Services, and Preschool, to Cover Overhead Costs	(\$392,168)
Transfers Out to Other Funds	<ul style="list-style-type: none">▪ Transfer to Adult Education Fund, and Property Liability Fund	1,299,540
Total Expenses		\$248,534,513