

SAMPLE PUBLIC SCHOOLS
ESTIMATED FUND BALANCES THROUGH JUNE 30, 2010

FUND DESCRIPTION	06/30/09 ESTIMATED BALANCE	2009-10 BUDGETED REVENUES	2009-10 BUDGETED EXPENDITURES	06/30/10 BUDGETED BALANCE
GENERAL FUND		Incl Other Fin Sources	Incl Other Fin Uses	
A. UNRESERVED - UNDESIGNATED	\$1,668,045	\$26,946,382	\$27,647,276	\$967,151
				3.26%
B. UNRESERVED - DESIGNATED FOR				
(1) POOL OPERATIONS	\$369,169	\$293,242	\$265,581	\$396,830
(2) SEVERANCE	\$400,000	\$0	\$0	\$400,000
(3) TECHNOLOGY	\$200,000	\$0	\$0	\$200,000
(4) SEVERANCE, INSURANCE PREMIUMS	\$164,193	\$0	\$0	\$164,193
C. RESERVED FOR				
(5) DEFERRED MAINTENANCE	\$0	\$110,425	\$0	\$110,425
(6) HEALTH AND SAFETY	(\$559,978)	\$723,348	\$185,485	(\$22,115)
(7) STAFF DEVELOPMENT	\$62,475	\$363,290	\$343,051	\$82,714
(8) SEVERANCE PAY	\$59,500	\$0	\$59,500	\$0
(9) OPERATING CAPITAL	\$795,797	\$864,275	\$264,136	\$1,395,936
(10) LEARNING AND DEVELOPMENT	\$0	\$695,724	\$545,189	\$150,535
(11) CAREER AND TECHNICAL	\$89,362	\$45,358	\$134,720	\$0
(12) SAFE SCHOOLS CRIME LEVY	\$5,713	\$111,503	\$117,216	\$0
(13) GIFTED AND TALENTED	\$70,534	\$42,540	\$0	\$113,074
(14) BASIC SKILLS	\$0	\$75,857	\$75,857	\$0
TOTAL GENERAL FUND	\$3,324,810	\$30,271,944	\$29,638,011	\$3,958,743
BUDGET		\$30,271,944	\$29,638,011	\$3,958,743
DIFFERENCE		\$0	\$0	\$0
% VARIANCE		0.00%	0.00%	
FOOD SERVICE	\$334,970	\$1,531,527	\$1,459,676	\$406,821
BUDGET		\$1,531,527	\$1,459,676	\$406,821
DIFFERENCE		\$0	\$0	\$0
% VARIANCE		0.00%	0.00%	
COMMUNITY EDUCATION				
EARLY CHILDHOOD FAMILY EDUCATION	\$21,011	\$218,686	\$204,880	\$34,817
COMMUNITY EDUCATION	\$193,131	\$1,734,087	\$1,862,920	\$64,298
SCHOOL READINESS	\$2,089	\$40,237	\$36,931	\$5,395
UNRESERVED, UNDESIGNATED	\$21,724	\$102,233	\$104,899	\$19,058
TOTAL COMMUNITY EDUCATION	\$237,955	\$2,095,243	\$2,209,630	\$123,568
BUDGET		\$2,095,243	\$2,209,630	\$123,568
DIFFERENCE		\$0	\$0	\$0
% VARIANCE		0.00%	0.00%	
TOTAL BUILDING FUND	\$2,666,707	\$22,030	\$873,704	\$1,815,033
TOTAL DEBT SERVICE	\$717,659	\$24,486,061	\$24,274,538	\$929,182
BUDGET		\$24,486,061	\$24,274,538	\$929,182
DIFFERENCE		\$0	\$0	\$0
% VARIANCE		0.00%	0.00%	
TOTAL OPEB DEBT SERVICE	\$0	\$30,630	\$0	\$30,630
PROPRIETARY AND EXPENDABLE TRUST				
SCHOLARSHIP TRUST FUND	\$95,559	\$17,083	\$13,899	\$98,743
IRREVOCABLE OPEB TRUST FUND	\$0	\$2,658,923	\$0	\$2,658,923
INTERNAL SERVICE - SELF INS FUND	\$166,656	\$209,490	\$202,099	\$174,047
TOTAL OTHER FUNDS	\$262,215	\$2,885,496	\$215,998	\$2,931,713