

Adult	1999-00	2000-01	2001-02	2002-03	2003-04	Projected 2004-05
Revenues						
Revenue Limit	7,941,860	7,639,949	10,026,318	9,766,498	9,694,016	9,567,165
Federal	589,145	676,750	746,788	1,479,697	1,870,878	1,772,283
State	378,140	309,041	181,300	243,612	-	-
Local	1,100,523	1,578,601	1,677,804	1,506,981	1,683,086	1,527,344
Total Revenues	10,009,668	10,204,341	12,632,210	12,996,788	13,247,980	12,866,792
Expenditures						
Certificated	4,245,799	4,435,453	4,638,925	4,934,220	5,079,246	5,421,470
Classified	1,168,763	1,266,435	1,182,952	1,136,425	1,319,947	1,448,734
Benefits	1,088,015	1,163,229	1,388,858	1,623,947	1,841,720	2,233,458
Supplies	322,243	509,835	522,750	973,442	856,891	843,853
Services	1,652,657	1,199,179	1,460,417	1,288,313	1,795,097	2,100,546
Capital Outlay	1,153,054	124,354	148,872	137,105	44,456	-
Other Outgo	85,413	109,572	-	3,174,837	-	-
Indirect	418,471	401,435	367,282	727,617	514,141	588,488
Total Expenditures	10,134,415	9,209,492	9,710,057	13,995,906	11,451,499	12,636,549
Transfers In						
Transfers Out	659,357	117,791	615,892			3,500,000
Excess/ (Deficiency)	(784,104)	877,058	2,306,263	(999,118)	1,796,481	(3,269,757)
Beginning Balance	4,015,666	3,334,907	4,211,965	6,518,228	5,519,110	7,315,591
Audit Adjustments	103,345					
Ending Balance	3,334,907	4,211,965	6,518,228	5,519,110	7,315,591	4,045,834

Child Development	1999-00	2000-01	2001-02	2002-03	2003-04	2004-05 Revised Budget
Revenue						
Revenue Limit	-	-	-	-	-	0
Federal	527,640	563,092	683,817	745,771	280,625	190,214
State	4,515,387	5,233,348	5,311,232	5,432,576	5,368,664	5,431,219
Local	113,037	173,110	16,445	11,797	8,150	0
Transfers In	553,919	59,528	589,282	190,124	(28,400)	0
Other Sources		0	0	-	-	
Total Revenue	5,709,983	6,029,078	6,600,776	6,380,268.00	5,629,039	5,621,433
Expenditures						
Certificated	2,054,853	2,446,396	2,285,184	2,485,218	2,301,466	2,350,293
Classified	1,230,301	1,488,814	1,398,860	1,428,657	1,246,192	1,282,238
Benefits	722,782	916,595	961,301	1,127,834	1,155,148	1,344,438
Supplies	600,246	674,818	571,199	502,948	303,498	220,489
Services	239,385	208,928	267,398	256,120	155,798	82,952
Capital Outlay	610,528	209,087	555,739	52,160	50,078	14,400
Other Outgo	54,941	67,618	-	92,289	92,290	92,289
Indirect	271,427	77,146	425,921	256,879	399,672	314,446
Transfers Out	0	47,335	47,335	177,247	-	0
Other Uses	0					
Total Expenditures	5,784,463	6,136,737	6,512,937	6,379,352	5,704,142	5,701,545
Excess/ (Deficiency)	(74,480)	(107,659)	87,839	916	(75,103)	(80,112)
Beginning Balance	466,039	533,687	426,028	154,302	155,218	80,112
Audit Adjustments	142,128	0	(359,565)		3	
Ending Balance	533,687	426,028	154,302	155,218	80,112	0

Deferred Maintenance	1999-2000	2000-01	2001-02	2002-03	2003-04	Projected 2004-05
Revenues						
State	1,903,515	2,168,431	2,156,205	2,631,159	974,679	2,800,906
Local	332,426	229,017	141,812	105,155	114,813	70,000
Total Revenues	2,235,941	2,397,448	2,298,017	2,736,314	1,089,492	2,870,906
Expenditures						
Supplies	120,346	36,564	174,084	155,367	377,424	
Services	2,778,374	7,299,241	3,370,160	3,712,894	2,508,536	11,876,456
Capital Outlay	660	-	-	-	-	
Total Expenses	2,899,380	7,335,805	3,544,244	3,868,261	2,885,960	11,876,456
Transfers In/Sources	1,812,423	2,052,690	2,384,235	2,716,132	2,695,065	3,077,919
Transfers Out/Uses						
Excess/Deficiency	1,148,984	(2,885,667)	1,138,008	1,584,185	898,597	(5,927,631)
Beginning Balance	4,043,524	5,192,508	2,306,841	3,444,849	5,029,034	5,927,631
Audit Adjustments						
Ending Balance	5,192,508	2,306,841	3,444,849	5,029,034	5,927,631	0

Building Fund	1999-00	2000-01	2001-02	2002-03	2003-04	Projected 2004-05
Revenues						
State	-	-	-	-	-	-
Local	3,242,974	1,498,973	1,073,120	1,578,607	577,278	195,000
Total Revenue	3,242,974	1,498,973	1,073,120	1,578,607	577,278	195,000
Expenditures						
Supplies	202,288	155,842	417,339	281,657	588,287	-
Services	2,305,275	5,618,653	3,763,573	2,116,659	2,693,126	1,698,437
Capital Outlay	35,884,446	21,322,137	15,498,368	12,497,789	27,152,605	17,414,779
Other Outgo	-	46,939,218	-	10,973,314		
Total Expenses	38,392,010	74,035,850	19,679,280	25,869,419	30,434,018	19,113,216
Transfers						
In/Sources	63,634,242	54,206,643	62,354,084	69,380,011	-	3,500,000
Transfers Out	29,152,074	10,801,744	8,561,473	6,957,485	37,897,797	2,285,509
Excess/ Deficiency	(666,867)	(29,131,978)	35,186,451	38,131,714	(67,754,537)	(17,703,725)
Beginning						
Balance	39,161,101	38,494,234	8,769,984	43,956,435	82,088,149	14,488,496
Audit						
Adjustments	-	(592,272)	-	-	154,888	
Ending Balance	38,494,234	8,769,984	43,956,435	82,088,149	14,488,496	(3,215,229)

Developer Fee	1999-2000	2000-01	2001-02	2002-03	2003-04	Projected 2004-05
Revenues						
Local	1,200,763	1,346,717	1,091,498	2,315,971	2,948,578	1,950,000
Total Revenue	1,200,763	1,346,717	1,091,498	2,315,971	2,948,578	1,950,000
Expenditures						
Classified			-	100	-	
Benefits			-	(124)	-	
Services	270,942	31,436	62,956	256,014	191,058	100,000
Capital Outlay	2,095,134	2,476,192	386,047	1,864,990	602,157	6,637,382
Total Expense	2,366,076	2,507,628	449,003	2,120,980	793,215	6,737,382
Transfers In/Sources	1,642,958	846,455	-	-	2,399,966	
Transfers Out/Uses	324,820	1,979,245	31,535	68,386	86,965	57,000
Excess/ Deficiency	152,825	(2,293,701)	610,690	126,605	4,468,364	(4,844,382)
Beginning Balance	2,959,678	3,112,503	818,802	1,429,762	1,556,366	5,869,842
Audit Adjustments					(154,888)	
Ending Balance	3,112,503	818,802	1,429,762	1,556,367	5,869,842	1,025,460

Building Fund	1999-2000	2000-01	2001-02	2002-03	2003-04
Revenues					
State			955,657	3,577,894	4,397,086
Total Revenues			955,657	3,577,894	4,397,086
Transfers In	1,906,128	1,504,862	-	-	-
Transfers Out	1,906,128	1,504,862	955,657	3,577,894	4,397,086
Total Other Sources/Uses	-	-	(955,657)	(3,577,894)	(4,397,086)
Beginning Balance	0	-	-	-	-
Audit Adjustments					
Ending Balance	-	-	-	-	-

County School Facilities	1999-2000	2000-01	2001-02	2002-03	2003-04	Projected 2004-05
Revenues						
State			9,124,665	24,577,921	31,863,564	
Local	747,997	2,990,739	1,182,718	669,093	653,836	500,000
Total Revenues	747,997	2,990,739	10,307,382	25,247,014	32,517,400	500,000
Expenditures						
Supplies	-	-	2,013	-	30,314	
Services	229,890	969,188	1,322,646	510,519	1,537,519	535,000
Capital Outlay	22,971,217	41,383,792	33,459,740	11,957,218	5,411,894	21,000,211
Total Expenditures	23,201,107	42,352,980	34,784,399	12,467,737	6,979,727	21,535,211
Transfers In	62,168,968	66,382,545	2,343,133	109,666	-	
Transfers Out	17,109,962	6,017,835	1,721,970	-	11,621,213	
Excess/ Deficiency					(13,916,460)	(21,035,211)
Beginning Balance	-	22,605,895	43,608,364	19,752,511	32,634,138	46,550,599
Audit Adjustments				(7,315)		
Ending Balance	22,605,895	43,608,364	19,752,511	32,634,138	46,550,598	25,515,387

Special Reserve For Capital Outlay	1999-2000	2000-01	2001-02	2002-03	2003-04	Projected 2004-05
Revenues						
Federal					1,694,180	
Local	1,552,143	1,868,307	1,118,671	3,904,924	831,767	250,000
Total Revenue	1,552,143	1,868,307	1,118,671	3,904,924	2,525,947	
Expenditures						
Classified						343,299
Benefits						166,631
Supplies			-	874	7,787	
Services			-	779,426	1,662,798	580,022
Capital Outlay			9,127	3,530,130	1,016,920	13,073,207
Other Outgo					10,797	
Total Expenditures			9,127	4,310,430	2,698,301	14,163,159
Transfers In	-	-	4,252,777	4,192,367	13,618,333	
Transfers Out			5,802,616	4,093,340	3,735,845	792,410
Excess/ (Deficiency)						(14,705,569)
Beginning Balance	3,838,186	5,390,329	7,258,636	6,818,341	6,519,177	16,253,169
Audit Adjustments				7,315	23,858	
Ending Balance	5,390,329	7,258,636	6,818,341	6,519,177	16,253,169	1,547,600

Tax Override	1999-2000	2000-01	2001-02	2002-03	2003-04	Projected 2004-05
State	165,642	166,370	167,708	167,542	166,299	166,299
Local	5,835,405	6,010,784	5,896,883	5,988,581	6,496,348	6,795,787
Total Revenue Expenditures	6,001,047	6,177,154	6,064,591	6,156,122	6,662,647	6,962,086
Other Outgo	8,856,702	8,483,647	8,223,588	9,198,383	8,862,499	8,586,227
Total Expenditures	8,856,702	8,843,647	8,223,588	9,198,383	8,862,499	8,586,227
Transfers In	-	192,157	108,207	8,334,693	3,933,119	
Excess/ (Deficiency)	(2,855,655)	(2,114,336)	(2,050,790)	5,292,433	1,733,267	(1,624,141)
Beginning Balance	9,324,816	6,469,160	4,354,824	2,304,033	7,596,466	9,329,732
Audit Adjustments	-	-	-	-	-	-
Ending Balance	6,469,160	4,354,824	2,304,033	7,596,466	9,329,732	7,705,591

Cafeteria	1999-2000	2000-01	2001-02	2002-03	2003-04	ADOPTED BUDGET
Revenues						
Revenue Limit				-	-	0
Federal	20,027,652	20,192,491	21,436,536	21,112,727	23,809,351	25,451,249
State	1,379,194	1,399,350	1,489,640	1,778,142	1,579,100	1,522,537
Local	3,815,982	4,103,177	3,784,779	3,478,869	2,988,790	2,784,310
Transfers In Other Sources	0	0	0	-	-	0
		0	0	-	-	
	25,222,828	25,695,018	26,710,955	26,369,738.00	28,377,241	29,758,096
Expenditures						
Certificated				-	-	0
Classified	7,086,537	7,303,874	7,534,821	8,204,671	8,541,373	8,490,754
Benefits	2,792,660	3,037,330	3,782,204	4,711,217	5,434,877	6,660,868
Supplies	10,815,201	11,064,701	10,904,953	10,994,419	10,792,568	11,574,985
Services	1,043,205	1,248,916	1,204,231	914,157	1,438,346	2,108,569
Capital Outlay	-	-	-	70,710	207,315	0
Other Outgo	121,839	142,172	-	-	-	0
Direct/Indirect Support	200,000	1,217,110	958,401	1,102,856	1,493,808	1,614,770
Transfers Out Uses	0 0	0	0	-	-	0
Total Expenditures	22,059,442	24,014,103	24,384,610	25,998,030.00	27,908,287	30,449,946
Excess/(Deficiency)	3,163,386	1,680,915	2,326,345	371,708.00	468,954	(691,850)
Beginning Balance	16,299,277	19,462,663	20,629,218	22,955,563.00	23,327,271	24,928,061
Audit Adjustments	0	(514,360)	0		1,131,836	
Ending Balance	19,462,663	20,629,218	22,955,563	23,327,271.00	24,928,061	24,236,211
Reserve Designated	0	0	0	-	0	4,976,125 19,260,087
Free balance	19,462,663	20,629,218	22,955,563	23,327,271.00	24,928,061	(1)

Medical Self Insurance	1999-2000	2000-01	2001-02	2002-03	2003-04
Revenues					
Local	53,018,877	57,671,237	70,663,415	84,497,082	93,209,560
Total Revenues	53,018,877	57,671,237	70,663,415	84,497,082	93,209,560
Expenditures					
Classified	200,253	225,512	242,633	272,266	262,954
Benefits	50,064	62,128	92,408	117,501	131,389
Supplies	13,608	22,603	12,045	7,007	7,520
Services	51,612,280	59,497,978	70,290,619	83,548,381	90,207,398
Other Outgo	22,975	14,983	25,709	-	-
Total Expenditures	51,899,179	59,823,203	70,663,415	83,945,155	90,609,262
Transfers In	-	2,855,920	-	152,025	-
Transfers Out	415,744	-	0	-	-
Excess/ (Deficiency) Beginning Balance	-2111859	(1,407,905)	(703,951.24)	(703,951.24)	(0.14)
Audit Adjustments					
Ending Balance	(1,407,905)	(703,951)	(703,951.24)	(0.14)	2,600,297.64

Liability Self Insurance Fund	1999-2000	2000-01	2001-02	2002-03	2003-04
Revenues					
Local	1,967,402	2,227,980	2,059,889	3,463,554	4,321,561
Total Revenues	1,967,402	2,227,980	2,059,889	3,463,554	4,321,561
Expenditures					
Classified	130,587	99,928	110,822	97,700	113,174
Benefits	25,929	18,888	29,481	36,779	44,232
Supplies	3,542	21,627	2,572	2,367	727
Services	1,751,367	1,831,719	2,313,927	2,312,618	2,113,329
Other Outgo	9,322	2,109,050	1,439,015	152,025	-
Total Expenditures	1,920,747	4,081,212	3,895,818	2,601,489	2,271,462
Excess/ (Deficiency)					
Transfers In	0	0	0	0	-
Transfers Out	0	0	0	0	2,471,831
Beginning Balance	3905500	3,952,155	2,098,922	262,993	1,125,058
Audit Adjustments					
Ending Balance	3,952,155	2,098,922	262,993	1,125,058	703,325

Workers Comp Self Insurance	1999-2000	2000-01	2001-02	2002-03	2003-04
Revenues					
Local	5,472,051	9,522,069	7,383,004	8,593,940	9,455,489
Total Revenues	5,472,051	9,522,069	7,383,004	8,593,940	9,455,489
Expenditures					
Classified	237,566	279,905	263,307	298,537	305,375
Benefits	48,439	56,998	101,921	129,462	140,692
Supplies	25,098	44,676	10,678	22,873	11,075
Services	5,287,224	8,092,538	8,267,998	7,743,384	11,360,533
Other Outgo	26,007	784,492	-	-	-
Total Expenses	5,624,334	9,258,609	8,643,904	8,194,256	11,817,675
Transfers In	415,744	-	1,260,900	-	2,471,831
Transfers Out	-	-	-	-	-
Excess/ (Deficiency)					
Beginning Balance	(790,249)	(526,789)	(263,329)	(263,329)	136,355
Audit Adjustments					
Ending Balance	(526,789)	(263,329)	(263,329)	136,355	246,000

Defined Benefits Self Insurance	1999-2000	2000-01	2001-02	2002-03	2003-04
Revenues					
Local	3,915,650	988,386	837,704	829,361	839,195
Total Revenue	3,915,650	988,386	837,704	829,361	839,195
Expenditures					
Classified	-	-	-	-	-
Benefits	-	-	-	-	-
Supplies	-	-	-	-	-
Services	300,282	366,778	478,126	342,091	381,339
Other Outgo	-	-	-	-	-
Total Expenses	300,282	366,778	478,126	342,091	381,339
Transfers In	-	-	-	-	-
Transfers Out	-	-	-	-	-
Excess/ (Deficiency)					
Beginning Balance	-	3,615,368	4,236,975	4,596,553	5,083,823
Audit Adjustments					
Ending Balance	3,615,368	4,236,975	4,596,553	5,083,823	5,541,679
51		16,100			
58	300,282	350,678	478,126	342,091	381,339