

G = General Ledger Data; S = Supplemental Data

| Form  | Description   | Data Supplied For:            |   |                               |                                |
|-------|---|-------------------------------|---|-------------------------------|--------------------------------|
|       |   | 2014-15<br>Original<br>Budget | 2014-15<br>Board<br>Approved<br>Operating<br>Budget | 2014-15<br>Actuals to<br>Date | 2014-15<br>Projected<br>Totals |
| 011   | General Fund/County School Service Fund                     | GS                            | GS  | GS                            | GS                             |
| 091   | Charter Schools Special Revenue Fund                        |                               |   |                               |                                |
| 101   | Special Education Pass-Through Fund                         |                               |   |                               |                                |
| 111   | Adult Education Fund  |                               |   |                               |                                |
| 121   | Child Development Fund                                      | G                             | G   | G                             | G                              |
| 131   | Cafeteria Special Revenue Fund                              | G                             | G   | G                             | G                              |
| 141   | Deferred Maintenance Fund                                   | G                             | G   | G                             | G                              |
| 151   | Pupil Transportation Equipment Fund                         |                               |   |                               |                                |
| 171   | Special Reserve Fund for Other Than Capital Outlay Projects |                               |   |                               |                                |
| 181   | School Bus Emissions Reduction Fund                         |                               |   |                               |                                |
| 191   | Foundation Special Revenue Fund                             |                               |   |                               |                                |
| 201   | Special Reserve Fund for Postemployment Benefits            | G                             | G   | G                             | G                              |
| 211   | Building Fund   | G                             | G   | G                             | G                              |
| 251   | Capital Facilities Fund                                     | G                             | G   | G                             | G                              |
| 301   | State School Building Lease-Purchase Fund                   |                               |   |                               |                                |
| 351   | County School Facilities Fund                               |                               |   | G                             |                                |
| 401   | Special Reserve Fund for Capital Outlay Projects            | G                             | G   | G                             | G                              |
| 491   | Capital Project Fund for Blended Component Units            |                               |   |                               |                                |
| 511   | Bond Interest and Redemption Fund                           | G                             | G   | G                             | G                              |
| 521   | Debt Service Fund for Blended Component Units               |                               |   |                               |                                |
| 531   | Tax Override Fund   |                               |   |                               |                                |
| 561   | Debt Service Fund   |                               |   |                               |                                |
| 571   | Foundation Permanent Fund                                   |                               |   |                               |                                |
| 611   | Cafeteria Enterprise Fund                                   |                               |   |                               |                                |
| 621   | Charter Schools Enterprise Fund                             |                               |   |                               |                                |
| 631   | Other Enterprise Fund                                       |                               |   |                               |                                |
| 661   | Warehouse Revolving Fund                                    |                               |   |                               |                                |
| 671   | Self-Insurance Fund   |                               |   |                               |                                |
| 711   | Retiree Benefit Fund  |                               |   |                               |                                |
| 731   | Foundation Private-Purpose Trust Fund                       |                               |   |                               |                                |
| AI    | Average Daily Attendance                                    | S                             | S   |                               | S                              |
| CASH  | Cashflow Worksheet  |                               |   |                               | S                              |
| CHG   | Change Order Form   |                               |   |                               |                                |
| CI    | Interim Certification                                       |                               |   |                               | S                              |
| ICR   | Indirect Cost Rate Worksheet                                |                               |   |                               | S                              |
| MYPI  | Multiyear Projections - General Fund                        |                               |   |                               | GS                             |
| NCMOE | No Child Left Behind Maintenance of Effort                  |                               |   |                               | G                              |
| SIAI  | Summary of Interfund Activities - Projected Year Totals     |                               |   |                               | G                              |
| 01CSI | Criteria and Standards Review                               |                               |   |                               | S                              |