

BUDGET COMMUNICATION COMMITTEE 3-10-10

2008-09 UNRESTRICTED BUDGET COMPARISON

	1 ESTIMATED ACTUALS	2 UNAUDITED ACTUALS	(1-2) DIFFERENCE	REF. NO.
REVENUES				
1) Revenue Limit Sources	89,435,813.00	93,132,541.66	3,696,728.66	
2) Federal Revenues	64,210.00	64,209.55	-0.45	
3) Other State Revenues	12,043,286.00	12,108,455.47	65,169.47	
4) Local Revenues	1,951,955.00	2,097,055.68	145,100.68	
Total Revenues	103,495,264.00	107,402,262.36	3,906,998.36	1
EXPENDITURES				
1) Certificated Salaries	59,504,081.00	59,113,432.20	-390,648.80	
2) Classified Salaries	11,780,779.00	11,777,523.51	-3,255.49	
3) Employee Benefits	23,610,056.00	23,469,199.80	-140,856.20	
4) Books and Supplies	2,432,041.00	2,079,562.81	-352,478.19	
5) Services and Operation Expenditures	7,141,658.00	7,026,829.90	-114,828.10	
6) Capital Outlay	171,130.00	122,958.10	-48,171.90	
7) Other Outgo (Long Term Debt)	793,467.00	794,194.59	727.59	
8) Other Outgo (Indirect)	-2,251,722.00	-2,129,405.49	122,316.51	
	103,181,490.00	102,254,295.42	-927,194.58	2
EXCESS OF REVENUE OVER EXPENDITURES	313,774.00	5,147,966.94	4,834,192.94	
OTHER FINANCING SOURCES/USES				
Less, Transfers Out	1,986,449.00	1,986,449.57	0.57	
Add (Subtract) Contributions	666,869.00	1,838,676.31	1,171,807.31	3
TOTAL, OTHER FINANCING SOURCES/USES	-1,319,580.00	-147,773.26	1,171,806.74	
NET INCREASE(DECREASE) TO FUND BALANCE	-1,005,806.00	5,000,193.68	6,005,999.68	
BEGINNING FUND BALANCE	21,983,418.62	21,983,418.62	0.00	
2008-09 ENDING FUND BALANCE	20,977,612.62	26,983,612.30	6,005,999.68	4

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2008-09 RESTRICTED BUDGET COMPARISON

	1 ESTIMATED ACTUALS	2 UNAUDITED ACTUALS	(1-2) DIFFERENCE	REF NO.
REVENUES				
1) Revenue Limit Sources	2,939,387.00	2,970,008.00	30,621.00	
2) Federal Revenues	15,818,225.00	16,941,991.68	1,123,766.68	5
3) Other State Revenues	13,889,574.00	13,992,705.82	103,131.82	
4) Local Revenues	12,371,897.00	12,344,203.78	-27,693.22	
Total Revenues	45,019,083.00	46,248,909.28	1,229,826.28	
EXPENDITURES				
1) Certificated Salaries	15,443,284.00	15,629,568.46	186,284.46	
2) Classified Salaries	6,893,486.00	6,880,775.60	-12,710.40	
3) Employee Benefits	7,323,261.00	7,281,173.98	-42,087.02	
4) Books and Supplies	4,780,740.00	3,992,673.47	-788,066.53	
5) Services and Operation Expenditures	8,014,593.00	7,400,570.82	-614,022.18	
6) Capital Outlay	212,500.00	162,370.63	-50,129.37	
7) Other Outgo (Long Term Debt)	0.00	0.00	0.00	
8) Other Outgo (Indirect)	1,778,509.00	1,659,475.56	-119,033.44	
	44,446,373.00	43,006,608.52	-1,439,764.48	6
EXCESS OF REVENUE OVER EXPENDITURES	572,710.00	3,242,300.76	2,669,590.76	
OTHER FINANCING SOURCES/USES				
Less, Transfers Out	830,018.00	0.00	-830,018.00	7
Add (Subtract) Contributions	-666,869.00	-1,838,676.31	-1,171,807.31	
TOTAL, OTHER FINANCING SOURCES/USES	-1,496,887.00	-1,838,676.31	-341,789.31	
NET INCREASE(DECREASE) TO FUND BALANCE	-924,177.00	1,403,624.45	2,327,801.45	
BEGINNING FUND BALANCE	9,132,861.10	9,132,861.10	0.00	
2008-09 ENDING FUND BALANCE	8,208,684.10	10,536,485.55	2,327,801.45	8

BUDGET COMMUNICATION COMMITTEE 3-10-10

2008-09 COMBINED UNRESTRICTED AND
RESTRICTED GENERAL FUND BUDGET

	1 ESTIMATED ACTUALS	2 UNAUDITED ACTUALS	(1-2) DIFFERENCE	REF NO.
REVENUES				
1) Revenue Limit Sources	92,375,200.00	96,102,549.66	3,727,349.66	
2) Federal Revenues	15,882,435.00	17,006,201.23	1,123,766.23	
3) Other State Revenues	25,932,860.00	26,101,161.29	168,301.29	
4) Local Revenues	14,323,852.00	14,441,259.46	117,407.46	
Total Revenues	148,514,347.00	153,651,171.64	5,136,824.64	9
EXPENDITURES				
1) Certificated Salaries	74,947,365.00	74,743,000.66	-204,364.34	
2) Classified Salaries	18,674,265.00	18,658,299.11	-15,965.89	
3) Employee Benefits	30,933,317.00	30,750,373.78	-182,943.22	
4) Books and Supplies	7,212,781.00	6,072,236.28	-1,140,544.72	
5) Services and Operation Expenditures	15,156,251.00	14,427,400.72	-728,850.28	
6) Capital Outlay	383,630.00	285,328.73	-98,301.27	
7) Other Outgo (Long Term Debt)	793,467.00	794,194.59	727.59	
8) Other Outgo (Indirect)	-473,213.00	-469,929.93	3,283.07	
	147,627,863.00	145,260,903.94	-2,366,959.06	10
EXCESS OF REVENUE OVER EXPENDITURES	886,484.00	1,986,449.57	7,503,783.70	
OTHER FINANCING SOURCES/USES				
Less, Transfers Out	2,816,467.00	1,986,449.57	-830,017.43	11
Add (Subtract) Contributions	0.00	0.00	0.00	
TOTAL, OTHER FINANCING SOURCES/USES	-2,816,467.00	-1,986,449.57	830,017.43	
NET INCREASE(DECREASE) TO FUND BALANCE	-1,929,983.00	6,403,818.13	8,333,801.13	
BEGINNING FUND BALANCE	31,116,279.72	31,116,279.72	0.00	
2008-09 ENDING FUND BALANCE	29,186,296.72	37,520,097.85	8,333,801.13	12