

2009-2010 COMPARISON OF ESTIMATED ACTUALS TO UNAUDITED ACTUALS

CABINET 8-23-10
 NEGOTIATIONS 8-25-10
 FRIDAY UPDATE 8-27-10
 BUDGET COMMUNICATION COMMITTEE 10-27-10

	2009-10 ESTIMATED ACTUALS			2009-2010 UNAUDITED ACTUALS			2009-10 SUMMARY COMPARISON - ESTIMATED TO UNAUDITED ACTUALS					
	A	B	C	D	E	F	D - A	(D - A)/A	E - B	(E - B)/B	F - C	(F - C)/C
	2009-10 BUDGET UNRES	2009-10 BUDGET RESTRICTED	2009-10 BUDGET TOTAL	2009-10 BUDGET UNRES	2009-10 BUDGET RESTRICTED	2009-10 BUDGET TOTAL	2009-2010 UNRESTRICTED AMOUNT	2009-2010 UNRESTRICTED PERCENTAGE	2009-2010 RESTRICTED AMOUNT	2009-2010 RESTRICTED PERCENTAGE	2009-2010 COMBINED AMOUNT	2009-2010 COMBINED PERCENTAGE
UNRES/RES												
REVENUES:	6/30/2010	6/30/2010	6/30/2010	6/30/2010	6/30/2010	6/30/2010	6/30/2010	6/30/2010	6/30/2010	6/30/2010	6/30/2010	6/30/2010
Revenue Limit	\$ 80,283,325.00	\$ 2,922,544.00	\$ 83,205,869.00	\$ 80,347,992.70	\$ 3,008,232.00	\$ 83,356,224.70	\$ 64,667.70	0.08%	\$ 85,688.00	2.93%	\$ 150,355.70	0.18%
Federal	\$ 154,211.00	\$ 16,362,429.00	\$ 16,516,640.00	\$ 127,859.80	\$ 16,220,261.44	\$ 16,348,121.24	\$ (26,351.20)	-17.09%	\$ (142,167.56)	-0.87%	\$ (168,518.76)	-1.02%
State	\$ 14,338,485.00	\$ 5,810,607.00	\$ 20,149,092.00	\$ 14,155,661.19	\$ 5,841,386.14	\$ 19,997,047.33	\$ (182,823.81)	-1.28%	\$ 30,779.14	0.53%	\$ (152,044.67)	-0.75%
Local	\$ 1,397,864.00	\$ 12,628,896.00	\$ 14,026,760.00	\$ 1,557,888.91	\$ 12,579,118.33	\$ 14,137,007.24	\$ 160,024.91	11.45%	\$ (49,777.67)	-0.39%	\$ 110,247.24	0.79%
Total Revenues	\$ 96,173,885.00	\$ 37,724,476.00	\$ 133,898,361.00	\$ 96,189,402.60	\$ 37,648,997.91	\$ 133,838,400.51	\$ 15,517.60	0.02%	\$ (75,478.09)	-0.20%	\$ (59,960.49)	-0.04%
EXPENDITURES:												
Certificated	\$ 52,265,701.00	\$ 19,307,661.00	\$ 71,573,362.00	\$ 52,176,023.96	\$ 19,403,250.69	\$ 71,579,274.65	\$ 89,677.04	0.17%	\$ (95,589.69)	-0.50%	\$ (5,912.65)	-0.01%
Classified	\$ 11,978,435.00	\$ 6,831,902.00	\$ 18,810,337.00	\$ 12,001,502.72	\$ 6,809,059.94	\$ 18,810,562.66	\$ (23,067.72)	-0.19%	\$ 22,842.06	0.33%	\$ (225.66)	0.00%
Benefits	\$ 23,579,057.00	\$ 8,080,161.00	\$ 31,659,218.00	\$ 23,418,649.26	\$ 8,074,193.51	\$ 31,492,842.77	\$ 160,407.74	0.68%	\$ 5,967.49	0.07%	\$ 166,375.23	0.53%
Supplies	\$ 2,242,765.00	\$ 3,697,505.00	\$ 5,940,270.00	\$ 2,160,074.21	\$ 3,254,711.93	\$ 5,414,786.14	\$ 82,690.79	3.69%	\$ 442,793.07	11.98%	\$ 525,483.86	8.85%
Other Services	\$ 6,987,514.00	\$ 8,074,601.00	\$ 15,062,115.00	\$ 6,736,797.16	\$ 7,720,154.09	\$ 14,456,951.25	\$ 250,716.84	3.59%	\$ 354,446.91	4.39%	\$ 605,163.75	4.02%
Equipment	\$ 902,366.00	\$ 6,620.00	\$ 908,986.00	\$ 871,506.59	\$ 6,619.53	\$ 878,126.12	\$ 30,859.41	3.42%	\$ 0.47	0.01%	\$ 30,859.88	3.39%
Other Outgo	\$ 381,147.00	\$ -	\$ 381,147.00	\$ 343,202.51	\$ -	\$ 343,202.51	\$ 37,944.49	9.96%	\$ -	0.00%	\$ 37,944.49	9.96%
Indirect/Support	\$ (2,136,743.00)	\$ 1,716,176.00	\$ (420,567.00)	\$ (2,067,614.36)	\$ 1,645,847.12	\$ (421,767.24)	\$ (69,128.64)	3.24%	\$ 70,328.88	4.10%	\$ 1,200.24	-0.29%
Total Expenditures	\$ 96,200,242.00	\$ 47,714,626.00	\$ 143,914,868.00	\$ 95,640,142.05	\$ 46,913,836.81	\$ 142,553,978.86	\$ 560,099.95	0.58%	\$ 800,789.19	1.68%	\$ 1,360,889.14	0.95%
REVENUES OVER EXPENDITURES	\$ (26,357.00)	\$ (9,990,150.00)	\$ (10,016,507.00)	\$ 549,260.55	\$ (9,264,838.90)	\$ (8,715,578.35)	\$ 575,617.55	2183.93%	\$ 725,311.10	-7.26%	\$ 1,300,928.65	12.99%
OTHER SOURCES/USES												
Transfers In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Transfers Out	\$ (2,035,884.00)	\$ -	\$ (2,035,884.00)	\$ (2,038,384.02)	\$ -	\$ (2,038,384.02)	\$ (2,500.02)	-0.12%	\$ -		\$ (2,500.02)	0.12%
Other Sources	\$ 690,809.00	\$ -	\$ 690,809.00	\$ 726,812.79	\$ -	\$ 726,812.79	\$ 36,003.79	5.21%	\$ -		\$ 36,003.79	5.21%
Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	
Contributions to Restricted	\$ (5,244,404.00)	\$ 5,244,404.00	\$ -	\$ (4,931,172.10)	\$ 4,931,172.10	\$ -	\$ 313,231.90	5.97%	\$ (313,231.90)	-5.97%	\$ -	
Total Other Sources/Uses	\$ (6,589,479.00)	\$ 5,244,404.00	\$ (1,345,075.00)	\$ (6,242,743.33)	\$ 4,931,172.10	\$ (1,311,571.23)	\$ 346,735.67	5.26%	\$ (313,231.90)	-5.97%	\$ 33,503.77	-2.49%
NET INCREASE/DECREASE (DEFICIT)	\$ (6,815,836.00)	\$ (4,745,746.00)	\$ (11,361,582.00)	\$ (5,693,482.78)	\$ (4,333,666.80)	\$ (10,027,149.58)	\$ 922,353.22	13.94%	\$ 412,079.20	8.68%	\$ 1,334,432.42	-11.75%
BEGINNING BALANCE (adj)	PROJECTED 6/30/2010 \$ 26,983,612.30	PROJECTED 6/30/2010 \$ 10,536,485.55	PROJECTED 6/30/2010 \$ 37,520,097.85	ACTUAL 6/30/2009 \$ 26,983,612.30	ACTUAL 6/30/2009 \$ 10,536,485.55	ACTUAL 6/30/2009 \$ 37,520,097.85	ACTUAL 6/30/2009 \$ 26,983,612.30	N/A	ACTUAL 6/30/2009 \$ 10,536,485.55		ACTUAL 6/30/2009 \$ 37,520,097.85	
ENDING BALANCE (adj)	\$ 20,367,776.30	\$ 5,790,739.55	\$ 26,158,515.85	\$ 21,290,129.52	\$ 6,202,818.75	\$ 27,492,948.27	\$ 922,353.22	4.53%	\$ 412,079.20	-7.12%	\$ 1,334,432.42	5.10%
REVOLVING CASH	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	0.00%	\$ -		\$ -	0.00%
STORES	\$ 65,000.00	\$ -	\$ 65,000.00	\$ 43,767.41	\$ -	\$ 43,767.41	\$ (21,232.59)	-32.67%	\$ (21,232.59)		\$ (21,232.59)	-32.67%
PREPAID EXPENSE	\$ -	\$ -	\$ -	\$ 44,131.66	\$ -	\$ 44,131.66	\$ 44,131.66	-100.00%	\$ -		\$ 44,131.66	-100.00%
RESERVE -ECON. UNCERTAINTY	\$ 6,932,661.00	4.75%	\$ 6,932,661.05	\$ 6,868,137.19	4.75	\$ 6,868,141.94	\$ (64,523.81)	-0.93%	\$ -		\$ (64,519.11)	-0.93%
DESIGNATED - DECLINING ENROLLMENT	\$ 3,500,000.00		\$ 3,500,000.00	\$ 3,500,000.00		\$ 3,500,000.00	\$ -	0.00%	\$ -		\$ -	0.00%
DESIGNATED - SPECIAL EDUCATION NEEDS	\$ 600,000.00		\$ 600,000.00	\$ 600,000.00		\$ 600,000.00	\$ -	0.00%	\$ -		\$ -	0.00%
DESIGNATED - 1-TM CARRYOVER BALANCES	\$ 800,000.00		\$ 800,000.00	\$ 854,849.83		\$ 854,849.83	\$ 54,849.83	6.86%	\$ -		\$ 54,849.83	6.86%
DESIGNATED - ROUTINE/DEFERRED MAINTENANCE	\$ 600,000.00		\$ 600,000.00	\$ 600,000.00		\$ 600,000.00	\$ -	0.00%	\$ -		\$ -	0.00%
DESIGNATED - REMAINING 2006-07 TECH PLAN	\$ 819,520.00		\$ 819,520.00	\$ 845,507.83		\$ 845,507.83	\$ 25,987.83	3.17%	\$ -		\$ 25,987.83	3.17%
OTHER DESIGNATIONS/UNAPPROPRIATED	\$ 7,000,595.30		\$ 7,000,595.30	\$ 7,883,735.60		\$ 7,883,735.60	\$ 883,140.30	12.62%	\$ -		\$ 883,140.30	12.62%