

2010-11 Revised Budget

- DRAFT -

General Fund / Combined

DESCRIPTION	OBJECT CODES	I Unrestricted	II Restricted	III Combined
A. REVENUES				
Rev. Limit Sources	8010-8099	169,298,205	5,579,218	174,877,423
Federal Revenues	8100-8299	44,277	17,787,640	17,831,917
Other State Revenues	8300-8599	24,291,230	21,398,736	45,689,966
Other Local Revenues	8600-8799	6,423,758	5,926,935	12,350,693
TOTAL REVENUES		200,057,470	50,692,529	250,749,999
B. EXPENDITURES				
Certificated Salaries	1000-1999	91,104,220	25,315,047	116,419,267
Classified Salaries	2000-2999	22,476,905	17,505,196	39,982,101
Employee Benefits	3000-3999	34,634,161	13,725,921	48,360,082
Books and Supplies	4000-4999	3,606,980	6,704,256	10,311,236
Services and Other Operating Expenditures	5000-5999	17,985,663	10,477,969	28,463,632
Capital Outlay	6000-6599	374,939	339,354	714,293
Other Outgo	7100-7299 & 7400-7499	-	494,525	494,525
Direct Support / Indirect Costs	7300-7399	(1,077,026)	683,802	(393,224)
TOTAL EXPENDITURES		169,105,842	75,246,070	244,351,912
C. EXCESS OF REVENUES OVER EXPENDITURES		30,951,628	(24,553,541)	6,398,087
D. OTHER FINANCING SOURCES/USES				
Interfund Transfers				
Transfers In	8910-8929	1,360,000	-	1,360,000
Transfers Out	7610-7629	1,195,879	2,600	1,198,479
Other Sources/Uses				
Sources	8930-8979	-	-	-
Uses	7630-7699	-	-	-
Contributions	8980-8999	(24,646,608)	24,646,608	-
Flex				
TOTAL OTHER FINANCING SOURCES/USES		(24,482,487)	24,644,008	161,521
E. NET INCREASE / DECREASE		6,469,141	90,467	6,559,608
F. FUND BALANCE, RESERVES				
Beginning Balance		26,301,438	4,468,142	30,769,580
Ending Balance		32,770,579	4,558,609	37,329,188
COMPONENTS OF ENDING BALANCE				
Required Reserves				
A) REVOLVING CASH	9711	107,500	-	107,500
B) STORES	9712	7,000	314,870	321,870
C) ECONOMIC UNCERTAINTIES / 2%	9770	4,911,008	-	4,911,008
D) LEGALLY RESTRICTED BALANCE	9740	-	3,616,081	3,616,081
E) CARRYOVER (NON-CATEGORICAL)		3,000,000	-	3,000,000
F) SET ASIDE H & W SAVINGS FOR FEDERAL MANDATES		300,000	-	300,000
G) SET ASIDE TO COVER 4.3% PSEA		1,261,624	-	1,261,624
H) SET ASIDE - 3.85% RL REDUCTION		8,101,548	-	8,101,548
I) SET ASIDE - FEDERAL JOBS BILL		5,648,930	627,658	6,276,588
J) SET ASIDE - INCREASE IN 2009-10 ENDING BALANCE		6,405,613	-	6,405,613
TOTAL REQUIRED RESERVES		29,743,222	4,558,609	27,896,218
UNAPPROP. FUND BALANCE		3,027,357	-	9,432,970