

STATEMENT OF UNAUDITED ACTUALS & BUDGET

Five-Year Historical Comparison

General Fund 01

	ACTUALS			Estimated	BUDGET
	2005-06	2006-07	2007-08	Actuals 2008-09	2009-10
Beginning Balance (9791-9795)	\$ 109,849,727	\$ 107,359,558	\$ 124,257,612	\$ 118,928,559	\$ 134,082,130
Revenues					
Revenue Limit (8010-8099)	\$ 637,498,164	\$ 670,862,344	\$ 646,338,259	\$ 612,794,641	\$ 592,605,778
Federal Revenue (8100-8299)	130,160,732	112,233,041	112,825,374	165,486,228	128,651,157
Other State Revenue (8300-8599)	285,962,432	364,292,667	316,104,594	304,951,474	281,233,490
Other Local Revenue (8600-8799)	58,540,829	77,513,858	101,222,660	97,628,718	89,203,342
Total Revenues	\$ 1,112,162,158	\$ 1,224,901,910	\$ 1,176,490,887	\$ 1,180,861,061	\$ 1,091,693,767
Expenditures					
Certificated Salaries (1000-1999)	\$ 507,279,935	\$ 543,594,499	\$ 569,143,011	\$ 574,157,555	\$ 529,794,784
Classified Salaries (2000-2999)	177,287,605	197,531,365	211,680,260	202,538,924	201,987,743
Employee Benefits (3000-3999)	239,001,355	250,422,747	258,603,405	254,094,521	262,295,260
Books & Supplies (4000-4999)	88,522,816	51,489,930	58,828,521	68,828,729	58,795,347
Services & Other Operating (5000-5999)	52,793,767	86,076,549	100,577,993	86,251,282	58,363,595
Capital Outlay (6000-6999)	154,537	741,606	1,207,934	2,907,888	10,016,738
Other Outgo (7000-7599)	41,513,945	46,781,060	(538,464)	(1,251,191)	(1,330,817)
Total Expenditures	\$ 1,106,553,961	\$ 1,176,637,757	\$ 1,199,502,660	\$ 1,187,527,709	\$ 1,119,922,651
Other Financing Sources/Uses					
Transfers In (8910-8929)	\$ 1,322,386	\$ 10,712,840	\$ 24,861,959	\$ 26,405,268	\$ 1,093,915
Transfers Out (7610-7629)	6,535,735	39,298,116	7,179,209	4,585,049	4,535,302
Other Sources (8930-8979)	-	-	-	-	-
Other Uses (7630-7699)	-	-	-	-	-
Contributions (8980-8999)	-	(1)	-	-	-
Total Other Financing Sources/Uses	\$ (5,213,348)	\$ (28,585,277)	\$ 17,682,750	\$ 21,820,219	\$ (3,441,387)
Reserves (9700-9789)	\$ 110,244,575	\$ 127,038,434	\$ 118,928,588	\$ 134,082,129	\$ 102,411,858
Unappropriated/Undesignated Amounts	\$ 0	\$ 0	\$ 1	\$ 1	\$ 1