

2005-06 Combined General Fund

The budget shows how much the district expects to receive and spend for general purposes and for categorical programs.

2004-05 Estimated Actual				2005-06 Budget		
Categories	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Revenues						
Revenue Limit Sources	12,655,584	184,203	12,839,787	13,324,221	194,184	13,518,405
Federal	0	237,097	237,097	0	321,049	321,049
Other State	1,460,249	1,954,901	3,415,150	1,320,775	2,398,067	3,718,842
Local	1,273,460	160,454	1,433,914	540,000	18,329	558,329
Total Revenues	15,389,293	2,536,655	17,925,948	15,184,996	2,931,629	18,116,625
Expenditures						
Certificated Salaries	8,464,623	1,292,345	9,756,968	8,659,378	1,245,717	9,905,095
Classified Salaries	1,877,446	417,000	2,294,446	1,882,116	453,069	2,335,185
Employee Benefits	2,051,617	310,877	2,362,494	2,078,292	311,879	2,390,171
Books & Supplies	394,109	210,620	604,729	614,776	1,124,528	1,739,304
Contracted Services	1,286,686	414,809	1,701,495	1,346,046	326,915	1,672,961
Capital Outlay	288,952	80,776	369,758	341,643	251,350	592,993
Other Outgo	59,115	92,528	151,643	95,751	119,254	215,005
Direct Support/ Indirect Costs						
Total Expenditures	14,422,578	2,818,955	17,241,533	15,018,002	3,832,712	18,850,714
Revenues Less Expenditures	966,715	(282,300)	684,415	166,994	(901,083)	(734,089)
Other Sources/Uses	861,094	(314,885)	546,209	850,093	(491,391)	358,702
Net Increase/Decrease	105,621	32,585	138,206	(693,099)	(409,692)	(1,092,791)
BEGINNING BALANCE	1,724,929	377,107	2,102,036	1,830,550	409,692	2,240,242
Net Change	105,621	32,585	138,206	(683,099)	(409,692)	(1,092,791)
ENDING BALANCE	1,830,550	409,692	2,240,242	1,147,451	0	1,147,451

Beginning balance includes reserves.

Difference between total revenues and expenditures shows this district is operating with a deficit (at a loss).

A comparison of fund balances from year to year can also show the deficit.