

**08-09 ACTUAL REVENUES, EXPENDITURES AND ENDING FUND BALANCE
YEAR ENDED 8/31/09**

Classification of Expenditure	Actual 08-09 Funding	Actual 08-09 Expenditures	Levy/Misc Revenue Req'd to Fund Pgms
APPORTIONMENT	<u>DOLLARS</u>	<u>DOLLARS</u>	
BASIC ED			
Cert Salaries	4,626,663	4,603,784	22,879
Class Salaries	1,139,365	1,653,728	(514,363)
Admin Salaries	497,276	714,193	(216,917)
Benefits	2,522,717	2,676,122	(153,405)
NERCS	1,189,652	1,950,875	(761,223)
Run'g Start	193,140	179,662	13,478
SUBS	56,583	110,000	(53,417)
Extracurricular	0	360,971	(360,971)
Subtract Sped Appmt	(229,365)		
TOTAL BASIC EDUCATION	9,996,031		
Forest/PY Adj	(320,074)		(320,074)
TOTAL APPORTIONMENT	9,675,957	12,249,335	(2,344,013)
STATE/FEDERAL FUNDED PROGRAMS			
State Special Ed	1,274,575	1,368,481	(93,906)
Federal Special Ed	394,041	373,642	20,399
Fed'l Vocational Ed	10,525	10,525	-
Learning Assistance	203,309	200,373	2,936
Title 1	234,829	229,529	5,300
Other State Grants	115,296	93,925	21,371
Promoting Acad Suc	0	16,933	(16,933)
Student Achievement	762,935	885,004	(122,069)
Bilingual	89,876	102,205	(12,329)
Highly Capable	20,056	22,634	(2,578)
Title II	74,817	76,661	(1,844)
ARRA - SFSF	970,000	949,119	20,881
ARRA - IDEA	32,947	32,947	0
Other Federal Programs	106,905	25,691	81,214
State Forests	271,296	0	271,296
Federal Forest	21,652	0	21,652
From ESD's	0	0	-
E-Rate	31,004	0	31,004
To/From Transp-KWRL	2,408,128	2,672,428	(264,300)
Operating Transfers	90,000	194,163	(104,163)
STATE/FED'L FUNDED PGMS	7,112,191	7,254,260	(142,069)
PROGRAMS GENERATING LOCAL REVENUE			
Community Ed	130,422	223,227	(92,805)
Food Services	694,307	674,614	19,693
LEVY/LEVY EQUALIZATION	2,812,525		2,812,525
MISC REVENUES			
Tuition/Gifts/Fines	53,192	11,671	41,521
Inv Earnings	10,968		10,968
Rentals	650		650
Local Non-Tax	8,577		8,577
Insurance Recoveries	937		937
KRL Ft/Ext	232,299		232,299
Non-High	8,071		8,071
TOTALS	20,740,096	20,413,107	556,354
FUND BALANCE 9/1/08	989,977		
ACTUAL REVENUES	20,740,096		
ACTUAL EXPENDITURES	(20,413,107)		
ACTUAL FUND BAL 8/31/09	1,316,966		
ACTUAL RESERVED FB	(118,543)		
ACTUAL INC/(DEC) IN FB	208,446		