

**08-09 PROJECTED REVENUES, EXPENDITURES AND ENDING FUND BALANCE
THROUGH 01/09**

Classification of Expenditure	Proj 08-09 Funding	Proj 08-09 Expenditures	Levy/Misc Revenue Req'd to Fund Pgms
APPORTIONMENT	<u>DOLLARS</u>	<u>DOLLARS</u>	
BASIC ED			
Cert Salaries	5,415,693	5,618,637	(202,944)
Class Salaries	1,142,393	1,691,003	(548,610)
Admin Salaries	498,576	706,546	(207,970)
Benefits	2,528,974	2,787,157	(258,183)
NERCS	1,189,079	1,893,638	(704,559)
Run'g Start	193,934	182,000	11,934
SUBS	56,719	110,000	(53,281)
Extracurricular	0	364,522	(364,522)
Subtract Sped Appmt	(234,480)		
TOTAL BASIC EDUCATION	10,790,888		
Forest/PY Adj	(159,121)		(159,121)
TOTAL APPORTIONMENT	10,631,767	13,353,503	(2,487,256)
STATE/FEDERAL FUNDED PROGRAMS			
State Special Ed	1,246,646	1,379,545	(132,899)
Federal Special Ed	363,029	350,041	12,988
Fed'l Vocational Ed	10,502	10,200	302
Learning Assistance	219,297	206,948	12,349
Title 1	249,034	234,168	14,866
Other State Grants	102,553	98,416	4,137
Promoting Acad Suc	0	9,000	(9,000)
Student Achievement	975,620	885,000	90,620
Bilingual	87,497	107,300	(19,803)
Highly Capable	20,100	21,657	(1,557)
Title II	73,817	76,000	(2,183)
Other Federal Programs	83,000	20,000	63,000
State Forests	100,898	0	100,898
Federal Forest	21,606	0	21,606
From ESD's	0	0	-
E-Rate	33,000	0	33,000
To/From Transp-KWRL	2,357,036	2,619,468	(262,432)
Operating Transfers	90,000	194,163	(104,163)
STATE/FED'L FUNDED PGMS	6,033,635	6,211,906	(178,271)
PROGRAMS GENERATING LOCAL REVENUE			
Community Ed	142,400	238,332	(95,932)
Food Services	675,484	668,902	6,582
LEVY/LEVY EQUALIZATION	2,942,263		2,942,263
MISC REVENUES			
Tuition/Gifts/Fines	29,023	20,000	9,023
Inv Earnings	12,000		12,000
Rentals	5,250		5,250
Local Non-Tax	12,000		12,000
Insurance Recoveries	0		-
KRL Ft/Ext	213,000		213,000
Non-High	15,500		15,500
TOTALS	20,712,322	20,492,643	454,159
FUND BALANCE 9/1/08	989,977		
PROJ REVENUES	20,712,322		
PROJ EXPENDITURES	(20,492,643)		
PROJ FUND BAL 8/31/09	1,209,656		
PROJ RESERVED FB	(107,858)		
PROJ INC/(DEC) IN FB	111,821		