

**08-09 PROJECTED REVENUES, EXPENDITURES AND ENDING FUND BALANCE  
THROUGH 05/09**

Classification of Expenditure	Proj 08-09 Funding	Proj 08-09 Expenditures	Levy/Misc Revenue Req'd to Fund Pgms
<b>APPORTIONMENT</b>	<u>DOLLARS</u>	<u>DOLLARS</u>	
BASIC ED			
Cert Salaries	5,401,599	5,505,566	(103,967)
Class Salaries	1,139,110	1,661,272	(522,162)
Admin Salaries	497,157	718,458	(221,301)
Benefits	2,522,200	2,850,686	(328,486)
NERCS	1,189,428	1,927,788	(738,360)
Run'g Start	194,948	182,000	12,948
SUBS	56,572	110,000	(53,428)
Extracurricular	0	361,405	(361,405)
Subtract Sped Appmt	(229,365)		
TOTAL BASIC EDUCATION	10,771,649		
Forest/PY Adj	(281,293)		(281,293)
<b>TOTAL APPORTIONMENT</b>	<b>10,490,356</b>	<b>13,317,175</b>	<b>(2,597,454)</b>
<b>STATE/FEDERAL FUNDED PROGRAMS</b>			
State Special Ed	1,256,314	1,390,382	(134,068)
Federal Special Ed	412,541	395,859	16,682
Fed'l Vocational Ed	10,525	10,200	325
Learning Assistance	203,310	204,200	(890)
Title 1	249,034	236,500	12,534
Other State Grants	109,262	101,319	7,943
Promoting Acad Suc	0	12,000	(12,000)
Student Achievement	975,620	859,150	116,470
Bilingual	89,876	110,950	(21,074)
Highly Capable	20,046	23,400	(3,354)
Title II	74,817	76,000	(1,183)
Other Federal Programs	90,573	25,700	64,873
State Forests	223,024	0	223,024
Federal Forest	21,652	0	21,652
From ESD's	0	0	-
E-Rate	33,000	0	33,000
To/From Transp-KWRL	2,445,598	2,735,200	(289,602)
Operating Transfers	90,000	194,163	(104,163)
<b>STATE/FED'L FUNDED PGMS</b>	<b>6,305,192</b>	<b>6,375,023</b>	<b>(69,831)</b>
<b>PROGRAMS GENERATING LOCAL REVENUE</b>			
Community Ed	120,040	234,880	(114,840)
Food Services	694,010	682,317	11,693
<b>LEVY/LEVY EQUALIZATION</b>	<b>2,802,605</b>		<b>2,802,605</b>
<b>MISC REVENUES</b>			
Tuition/Gifts/Fines	51,518	20,000	31,518
Inv Earnings	12,000		12,000
Rentals	1,500		1,500
Local Non-Tax	12,000		12,000
Insurance Recoveries	1,000		1,000
KRL Ft/Ext	213,000		213,000
Non-High	8,071		8,071
<b>TOTALS</b>	<b>20,711,292</b>	<b>20,629,395</b>	<b>311,262</b>
<b>FUND BALANCE 9/1/08</b>	<b>989,977</b>		
<b>PROJ REVENUES</b>	<b>20,711,292</b>		
<b>PROJ EXPENDITURES</b>	<b>(20,629,395)</b>		
<b>PROJ FUND BAL 8/31/09</b>	<b>1,071,874</b>		
<b>PROJ RESERVED FB</b>	<b>(70,770)</b>		
<b>PROJ INC/(DEC) IN FB</b>	<b>11,127</b>		