

**Original Budget
 Adopted August 20, 2009
 2009-10 School Year Budget
 Fiscal Year Ending 8/31/2010**

| | <u>General Fund</u> | <u>Food Service</u> | <u>Debt Service</u> |
|---|----------------------|---------------------|---------------------|
| REVENUES: | | | |
| 5700 Local Revenue | \$143,296,530 | \$10,498,000 | \$28,622,035 |
| 5800 State Revenue | 231,610,446 | 157,000 | 8,916,848 |
| 5900 Federal Revenue | 440,000 | 13,935,000 | |
| Total Revenues | <u>\$375,346,976</u> | <u>\$24,590,000</u> | <u>\$37,538,883</u> |
| EXPENDITURES: | | | |
| 0011 Instruction | \$228,225,067 | | |
| 0012 Instructional Resources and Media Services | 7,264,753 | | |
| 0013 Instruction Staff Development | 4,974,091 | | |
| 0021 Instructional Leadership | 6,277,143 | | |
| 0023 School Leadership | 26,396,070 | | |
| 0031 Guidance, Counseling and Evaluation | 15,214,473 | | |
| 0032 Social Work Services | 802,372 | | |
| 0033 Health Services | 5,294,994 | | |
| 0034 Student Transportation | 10,673,676 | | |
| 0035 Food Service | 140,968 | \$23,935,154 | |
| 0036 Cocurricular Activities | 5,398,899 | | |
| 0041 General Administration | 9,485,175 | | |
| 0051 Plant Maintenance & Operation | 40,360,403 | 656,846 | |
| 0052 Security & Monitoring Services | 3,162,644 | | |
| 0053 Data Processing Services | 10,229,817 | | |
| 0061 Community Services | 1,814,558 | | |
| 0071 Debt Service - Principal on Long Term Debt | 460,000 | | \$19,850,165 |
| 0072 Debt Service - Interest on Long Term Debt | 105,463 | | 17,263,718 |
| 0073 Bond Issuance Cost and Fees | | | 425,000 |
| 0095 Juvenile Justice Program | 273,000 | | |
| 0099 Other Intergovernmental Charges | 698,644 | | |
| 6050 Total Expenditures | <u>\$377,252,210</u> | <u>\$24,592,000</u> | <u>\$37,538,883</u> |
| Deficiency of Revenues Under Expenditures | (\$1,905,234) | (\$2,000) | \$0 |
| Other Resources | \$0 | \$2,000 | \$0 |
| Net Change In Fund Balance | <u>(\$1,905,234)</u> | <u>\$0</u> | <u>\$0</u> |