

Western School District
General Fund Budget 2008/09

	Audited 05/06	Audited 06/07	2007/08 June Amend	2008/09
Revenue:				
Local	\$ 2,405,577.00	\$ 2,630,800.00	\$ 2,913,689.00	\$ 2,802,845.00
State	\$ 18,146,314.00	\$ 18,984,636.00	\$ 18,932,863.00	\$ 18,869,517.00
Federal	\$ 303,432.00	\$ 245,001.00	\$ 365,170.00	\$ 326,022.00
Other	\$ -	\$ -	\$ -	\$ -
Interdistrict	\$ 1,064,289.00	\$ 1,205,319.00	\$ 1,102,063.00	\$ 1,109,747.00
TOTAL REVENUES	\$ 21,919,612.00	\$ 23,065,756.00	\$ 23,313,785.00	\$ 23,108,131.00
Expenditure:				
Instruction	\$ 10,359,744.00	\$ 11,325,611.00	\$ 11,347,163.00	\$ 11,679,243.00
Added Needs	\$ 3,176,074.00	\$ 2,975,446.00	\$ 3,359,993.00	\$ 3,003,762.08
Community Education	\$ 176,980.00	\$ 156,347.00	\$ 147,533.00	\$ 37,138.46
Support Services	\$ 2,247,507.00	\$ 2,393,790.00	\$ 2,439,109.00	\$ 2,649,791.86
General Administration	\$ 868,864.00	\$ 865,326.00	\$ 940,801.00	\$ 926,326.13
Operations & Maintenance	\$ 1,989,250.00	\$ 1,999,847.00	\$ 2,216,282.00	\$ 2,208,782.23
Transportation	\$ 1,318,690.00	\$ 1,298,866.00	\$ 1,484,300.00	\$ 1,417,002.03
Central Services	\$ 988,934.00	\$ 866,278.00	\$ 922,589.00	\$ 1,031,237.34
Community Services	\$ 249,855.00	\$ 263,518.00	\$ 244,510.00	\$ 117,742.50
Other	\$ 305,140.00	\$ 297,313.00	\$ 8,585.00	\$ 9,000.00
TOTAL EXPENDITURES	\$ 21,681,038.00	\$ 22,442,342.00	\$ 23,110,865.00	\$ 23,080,025.64
Excess (Deficiency) of Revenues Over Expenditures	\$ 238,574.00	\$ 623,414.00	\$ 202,920.00	\$ 28,105.36
Other Financing Sources (Uses)				
Proceeds from Long-term Debt/Sale of School Property	\$ 231,796.00	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ 250,000.00	\$ 200,000.00
Operating Transfers Out	\$ (435,991.00)	\$ (394,916.00)	\$ (459,991.00)	\$ (362,713.35)
TOTAL OTHER FINANCING SOURCES	\$ (204,195.00)	\$ (394,916.00)	\$ (209,991.00)	\$ (162,713.35)
Net Change in Fund Balance	\$ 34,379.00	\$ 228,498.00	\$ (7,071.00)	\$ (134,607.99)
Fund Balance - Beginning	\$ 2,145,807.00	\$ 2,180,186.00	\$ 2,408,684.00	\$ 2,401,613.00
Fund Balance - Ending	\$ 2,180,186.00	\$ 2,408,684.00	\$ 2,401,613.00	\$ 2,267,005.01
Fund Balance as a % of Expenditures		10.55%	10.21%	9.64%