

Fresno Unified School District
2004-05 Combined General Fund Budget

	2004-05	2005-06 projected	2006-07 projected
Revenues			
Revenue Limit Sources	371,311,876	379,089,698	387,232,287
Federal Revenues	99,023,547	95,023,547	95,023,547
State Revenues	126,399,623	125,695,060	128,469,274
Local Revenues	14,265,548	13,888,196	13,903,502
Total Revenues	611,000,594	613,696,501	624,628,610
Expenditures			
Certificated Salaries	292,141,494	298,816,397	305,317,471
Classified Salaries	82,212,763	82,595,260	83,729,091
Employee Benefits	147,748,639	159,452,088	172,639,488
Books and Supplies	46,051,543	45,727,788	46,743,533
Services/Operating Exp	44,738,057	48,123,198	51,574,708
Capital Outlay	4,102,051	4,062,966	4,095,623
Other Outgo	5,277,616	5,472,373	5,698,973
Direct/Indirect Support	(2,517,704)	(1,158,144)	(1,158,144)
Total Expenditures	619,754,459	643,091,926	668,640,743
Excess/(Deficiency) of Revenue over Expense before Other Financing Sources and Uses	(8,753,865)	(29,395,425)	(44,012,133)
Sources & Uses			
Transfers In	3,134,919	3,202,351	3,316,809
Transfers Out	(3,077,919)	(3,142,351)	(3,256,809)
Net Increase/(Decrease) to Fund Balance	(8,696,865)	(29,335,425)	(43,952,133)
Un-audited Beginning Balance	18,070,966	9,374,101	(19,961,324)
Ending Balance	9,374,101	(19,961,324)	(63,913,457)
Components not available for reserve			
Revolving Fund	100,100	100,100	100,100
Stores	1,462,254	1,462,254	1,462,254
Prepaid expenses	19,800	20,000	20,000
Other Designated	1,482,176	1,482,176	1,482,176
Required Reserve	6,228,324	12,924,686	13,437,951
Free/(Deficit) Balance	81,447	(35,950,540)	(80,415,938)

Fresno Unified School District
2004-05 Unrestricted General Fund Budget

	2004-05	2005-06 projected	2006-07 projected
Revenues			
Revenue Limit Sources	360,795,915	368,289,806	376,129,998
Federal Revenues			
State Revenues	35,658,777	36,266,600	36,865,374
Local Revenues	6,714,982	6,337,630	6,352,936
Total Revenues	403,169,674	410,894,036	419,348,308
Expenditures			
Certificated Salaries	205,701,304	210,688,950	216,258,267
Classified Salaries	41,987,285	42,278,092	42,570,762
Employee Benefits	97,731,635	108,442,784	120,705,978
Books and Supplies	5,382,102	5,513,723	5,648,943
Services/Operating Exp	26,843,802	28,537,553	30,277,143
Capital Outlay	251,484	251,484	251,484
Other Outgo	4,338,796	4,543,083	4,761,720
Direct/Indirect Support	(14,608,767)	(8,705,648)	(8,819,855)
Total Expenditures	367,627,641	391,550,021	411,654,442
Excess/(Deficiency) of Revenue over Expense before Other Financing Sources and Uses	35,542,033	19,344,015	7,693,866
Sources & Uses			
Transfers In	57,000	60,000	60,000
Transfers Out			
Contributions to Restricted Programs	(39,907,723)	(48,739,440)	(51,705,999)
Net Increase/(Decrease) to Fund Balance	(4,108,690)	(29,335,425)	(43,952,133)
Un-audited Beginning Balance	13,482,791	9,374,101	(19,961,324)
Ending Balance	9,374,101	(19,961,324)	(63,913,457)
Components not available for reserve			
Revolving Fund	100,100	100,100	100,100
Stores	1,462,254	1,462,254	1,462,254
Prepaid expenses	19,800	20,000	20,000
Other Designated	1,482,176	1,482,176	1,482,176
Required Reserve	6,228,324	12,924,686	13,437,951
Free/(Deficit) Balance	81,447	(35,950,540)	(80,415,938)

Fresno Unified School District
2004-05 Restricted General Fund Budget

	2004-05	2005-06 projected	2006-07 projected
Revenues			
Revenue Limit Sources	10,515,961	10,799,892	11,102,289
Federal Revenues	99,023,547	95,023,547	95,023,547
State Revenues	90,740,846	89,428,460	91,603,900
Local Revenues	7,550,566	7,550,566	7,550,566
Total Revenues	207,830,920	202,802,465	205,280,302
Expenditures			
Certificated Salaries	86,440,190	88,127,447	89,059,204
Classified Salaries	40,225,478	40,317,168	41,158,329
Employee Benefits	50,017,004	51,009,304	51,933,510
Books and Supplies	40,669,441	40,214,065	41,094,590
Services/Operating Exp	17,894,255	19,585,645	21,297,565
Capital Outlay	3,850,567	3,811,482	3,844,139
Other Outgo	938,820	929,290	937,253
Direct/Indirect Support	12,091,063	7,547,504	7,661,711
Total Expenditures	252,126,818	251,541,905	256,986,301
Excess/(Deficiency) of Revenue over Expense before Other Financing Sources and Uses	(44,295,898)	(48,739,440)	(51,705,999)
Sources & Uses			
Transfers In	3,077,919	3,142,351	3,256,809
Transfers Out	(3,077,919)	(3,142,351)	(3,256,809)
Contributions to Restricted Programs	39,707,723	48,739,440	51,705,999
Net Increase/(Decrease) to Fund Balance	(4,588,175)		
Un-audited Beginning Balance	4,588,175	0	0
Ending Balance	0	0	0
Components not available for reserve			
Revolving Fund Stores			
Prepaid expenses			
Other Designated			
Required Reserve			
Free/(Deficit) Balance			