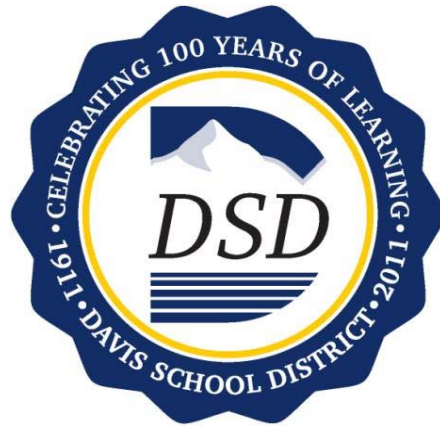


DAVIS
SCHOOL DISTRICT

TENTATIVE ANNUAL
BUDGET REPORT



Final Legal Budget for the fiscal year ended June 30, 2012
Tentative Annual Budget for the fiscal year ended June 30, 2013

June 1, 2012

<http://www.davis.k12.ut.us/acct/bud13/liftables.pdf>

**DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT**
For the Fiscal Year Ending June 30, 2013

GENERAL FUND - REVENUE

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1111 Basic Program Levy	25,284,006	25,447,152	25,487,300	24,957,600	25,509,700	2.21%	552,100
1112 Voted Leeway	26,695,536	26,928,022	26,970,500	25,098,700	24,513,800	-2.33%	-584,900
1113 Board Local Levy	6,669,472	6,723,495	6,734,100	6,274,700	31,530,900	402.51%	25,256,200
1118 Reading Achievement Levy	2,134,937	2,059,602	2,062,800	2,039,300	0	-100.00%	-2,039,300
1114 Recreation Levy	3,123,008	3,148,979	3,153,900	3,121,700	0	-100.00%	-3,121,700
1115 Transportation Levy	2,576,040	3,183,022	3,188,000	3,153,000	0	-100.00%	-3,153,000
1116 Tort Liability	1,041,003	1,055,333	1,057,000	1,051,000	0	-100.00%	-1,051,000
1121 10% of Basic Levy	0	8,700,000	11,500,000	13,506,300	0	-100.00%	-13,506,300
TOTAL TAXES	67,524,002	77,245,605	80,153,600	79,202,300	81,554,400	2.97%	2,352,100
1310 Tuitions & Fees	1,887,909	2,014,028	2,200,000	2,080,600	2,100,000	0.93%	19,400
1500 Earnings on Investments	925,292	745,331	950,000	822,500	550,000	-33.13%	-272,500
1800 Community Serv Activities	261,856	219,598	350,000	254,600	254,600	0.00%	0
1990 Other Misc Local Revenue	5,937,547	3,296,130	5,000,000	3,732,800	3,832,800	2.68%	100,000
1999 Interfund Indirect Charges	788,102	2,765,631	1,500,000	2,358,000	2,600,000	10.26%	242,000
TOTAL LOCAL REVENUE SOURCES .	\$77,324,708	\$86,286,323	\$90,153,600	\$88,450,800	\$90,891,800	2.76%	\$2,441,000
3000 - REGULAR BASIC PROGRAM							
3010 Regular School WPU, K-12	132,844,952	133,443,772	147,876,482	155,027,121	156,758,781	1.12%	1,731,660
3020 Professional Staff	14,969,999	15,543,956	17,118,200	17,290,488	17,749,560	2.66%	459,072
3025 Administrative Costs	0	0	0	0	0	0.00%	0
3030 Foreign Exchange Students	74,733	87,618	87,618	95,744	96,628	0.92%	884
SUBTOTAL - REG BASIC PROGRAM	\$147,889,684	\$149,075,346	\$165,082,300	\$172,413,353	\$174,604,969	1.27%	\$2,191,616
3000 - RESTRICTED BASIC PROGRAM							
3105 Special Education Add-on	16,572,999	15,478,356	17,043,549	17,043,549	17,531,001	2.86%	487,452
3110 Special Ed Self-Contained	3,937,870	4,052,848	4,170,831	4,557,648	4,763,382	4.51%	205,734
3115 Special Ed Preschool	2,044,315	1,433,204	2,386,487	2,386,487	2,440,567	2.27%	54,080
3120 Ext Year Program-SMH	113,327	115,449	122,603	104,195	111,074	6.60%	6,879
3125 Special Ed State Program	354,281	368,609	556,609	519,867	519,867	0.00%	0
3155 Career & Tech Add-on	7,721,860	6,729,300	7,764,435	7,661,302	7,691,275	0.39%	29,973
3230 Class-Size Red K-3	10,415,641	10,468,638	11,601,944	11,842,076	12,225,192	3.24%	383,116
3209 Adult High Sch Completion	520,895	527,698	457,352	457,352	458,517	0.25%	1,165
3211 Gifted & Talented	224,008	215,593	255,020	279,023	292,560	4.85%	13,537
3212 Advanced Placement	284,924	278,107	260,455	277,623	290,000	4.46%	12,377
3213 Concurrent Enrollment	461,060	453,338	453,338	471,941	471,941	0.00%	0
3612 International Baccalaureate	0	21,991	0	23,899	23,899	0.00%	0
3336 Enhancement for At-Risk	0	0	1,804,746	1,531,611	1,435,467	-6.28%	-96,144
3215 At-Risk - Student Programs	638,743	589,037	0	0	0	0.00%	0
3218 At-Risk - Homeless & Minor.	109,775	95,800	0	0	0	0.00%	0
3219 At-Risk - MESA	48,555	49,000	0	0	0	0.00%	0
3220 At-Risk - Gang Prevention	256,036	244,642	0	207,000	207,000	0.00%	0
3221 Youth-in-Custody	1,359,944	1,031,017	1,001,150	1,187,557	1,187,557	0.00%	0
SUBTOTAL - RESTRICTED BASIC	\$45,064,233	\$42,152,627	\$47,878,519	\$48,551,130	\$49,649,299	2.26%	\$1,098,169

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2013

GENERAL FUND - REVENUE (continued)

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3000 - RELATED TO BASIC PROGRAM							
3405 Retirement & Soc Security	19,114,987	0	0	0	0	0.00%	0
3410 Flexible Allocation WPU Dist	0	18,801,616	2,510,566	2,557,084	2,629,965	2.85%	72,881
3415 Pupil Transp-To & From Schl	5,899,389	5,247,312	6,154,197	6,149,925	6,316,774	2.71%	166,849
3468 School Nurses	95,640	96,543	95,736	97,047	97,129	0.08%	82
3478 Intervent. for Student Succ	1,507,129	1,482,808	0	0	0	0.00%	0
3520 School Trust Lands	2,641,344	1,392,276	2,416,787	2,727,281	2,727,281	0.00%	0
3555 Voted Leeway	7,404,290	7,202,498	11,636,861	13,833,205	14,649,493	5.90%	816,288
3560 Board Leeway	1,855,388	1,809,042	2,920,691	3,458,301	3,662,373	5.90%	204,072
3636 ELL Family Literacy Centers	95,270	92,097	0	0	0	0.00%	0
3640 Extended Day Kindergarten	512,617	522,163	522,163	523,694	620,388	18.46%	96,694
3700 Other State Revenue	177,599	303,079	188,297	213,069	0	-100.00%	-213,069
3710 Driver Education	536,870	704,625	500,000	600,000	600,000	0.00%	0
3799 UPASS / Online Testing	169,024	167,031	167,031	167,031	165,684	-0.81%	-1,347
3799 Library Books and Resources	57,270	72,609	57,911	55,686	60,987	9.52%	5,301
3800 Supplemental Appropriations	332,186	254,297	126,000	90,000	90,000	0.00%	0
3800 TSSP - Teacher Sal Supplm	513,052	475,171	145,000	145,000	145,000	0.00%	0
3805 State Reading Achievement	1,734,410	1,504,662	1,509,896	1,608,719	1,597,234	-0.71%	-11,485
3851 Teacher Supplies & Materials	1,029,167	556,356	554,749	559,660	559,660	0.00%	0
3863 BTS Elementary Arts	351,415	339,066	289,534	187,985	93,993	-50.00%	-93,992
3876 Educator Salary Adjustments	17,211,698	17,035,980	17,307,793	17,484,454	17,593,654	0.62%	109,200
3881 USTAR Centers	867,689	820,000	820,000	683,497	683,497	0.00%	0
3900 Early Intervention (State)	580,468	535,880	653,362	653,362	653,362	0.00%	0
3900 Revenue From Other Agencies	293,518	179,114	100,000	100,000	100,000	0.00%	0
SUBTOTAL - RELATED TO BASIC	62,980,420	59,594,225	48,676,574	51,895,000	53,046,474	2.22%	1,151,474
TOTAL REVENUE STATE SOURCES .	\$255,934,337	\$250,822,198	\$261,637,393	\$272,859,483	\$277,300,742	1.63%	\$4,441,259

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2013

GENERAL FUND - REVENUE (continued)

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - REVENUE FEDERAL SOURCES:							
4101 Title VIII - Impact Aid	801,349	992,094	800,000	900,000	900,000	0.00%	0
4190 Other Direct Federal Revenue	0	16,178	0	0	0	0.00%	0
4300 ROTC Teacher Reimbursement	169,524	141,113	141,633	150,100	150,100	0.00%	0
4300 Teaching American History	417,654	379,681	153,326	370,010	370,010	0.00%	0
4300 Title IV D-NC Smaller Learning	1,741,272	1,468,725	1,536,000	764,254	764,254	0.00%	0
4300 STEM Grants	0	214,700	0	534,620	534,620	0.00%	0
4320 Headstart	4,120,605	4,227,326	4,685,000	4,724,428	4,724,428	0.00%	0
4330 Title VII A - Indian Education	103,763	128,955	128,955	103,960	103,960	0.00%	0
4500 Title II A - Teacher Quality	1,100,933	1,493,897	1,525,000	1,646,513	1,646,513	0.00%	0
4501 Title II D - Educational Tech	49,567	0	0	0	0	0.00%	0
4511 Title I A	4,240,958	3,468,851	5,407,653	6,072,787	6,572,787	8.23%	500,000
4519 Title I C SC - Migrant	104,213	72,257	111,690	142,311	142,311	0.00%	0
4522 IDEA Part B - Pre-Schl	323,117	322,008	322,008	318,515	318,515	0.00%	0
4524 IDEA Part B Special Ed Formula	10,709,125	10,579,494	10,573,819	10,457,610	10,457,610	0.00%	0
4525 Special Ed Discretionary	202,096	185,886	195,000	185,886	185,886	0.00%	0
4530 CTE Federal Funds	591,433	615,057	697,520	652,712	652,712	0.00%	0
4541 Title III SC - English Lang. Acq	310,824	291,328	313,304	294,511	294,511	0.00%	0
4580 Adult Basic Education	199,038	296,357	296,357	280,746	280,746	0.00%	0
4600 21st Century Community Lrn	105,224	149,942	121,732	126,632	126,632	0.00%	0
4600 School Community Unity	351,279	359,979	349,279	465,955	465,955	0.00%	0
4600 Other Federal Rev (thru State)	166,580	137,188	133,015	141,110	141,110	0.00%	0
4600 Early Intervention (Federal)	355,770	404,261	492,888	652,800	652,800	0.00%	0
4601 Title IV A - Safe & Drug Free	77,575	41,995	41,995	41,995	41,995	0.00%	0
4661 ARRA - MSP Stabilization	12,851,173	0	0	0	0	0.00%	0
4661 ARRA - Title I	864,431	3,348,087	0	0	0	0.00%	0
4661 ARRA - Homeless	25,285	44,139	0	0	0	0.00%	0
4664 ARRA - Special Ed	5,093,603	6,398,489	0	0	0	0.00%	0
4664 ARRA - Special Ed Preschool	197,723	148,586	0	0	0	0.00%	0
4663 ARRA - Early Intervention	31,629	151,547	0	0	0	0.00%	0
4662 ARRA - Headstart	282,635	266,963	0	0	0	0.00%	0
4665 ARRA - Education Jobs	0	11,338,688	0	168,605	0	-100.00%	-168,605
4900 Workforce Services Grants	170,606	372,943	219,148	99,000	99,000	0.00%	0
4900 Other Federal Revenue	218,370	112,138	0	716,308	0	-100.00%	-716,308
4930 Medicaid Admin Outreach	0	127,456	127,456	60,000	60,000	0.00%	0
4940 Medicaid Fee for Service	1,653,984	2,577,570	1,106,163	1,408,800	1,408,800	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	\$47,631,338	\$50,873,878	\$29,478,941	\$31,480,168	\$31,095,255	-1.22%	-384,913
5200 Interfund Transfer (10% Basic)	3,000,000	0	0	0	0	0.00%	0
5900 Other Sources/Uses	0	0	800,000	0	0	0.00%	0
GRAND TOTAL REVENUE - GENERAL	\$383,890,383	\$387,982,399	\$382,069,934	\$392,790,451	\$399,287,797	1.65%	\$6,497,346

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2013

GENERAL FUND - EXPENDITURE SUMMARY BY OBJECT

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	244,470,184	242,787,981	242,699,534	245,994,244	250,050,597	1.65%	4,056,353
210 Retirement	35,183,554	38,998,196	38,392,800	40,341,400	44,225,700	9.63%	3,884,300
220 Social Security	17,655,253	17,444,325	17,417,400	17,398,500	17,649,400	1.44%	250,900
240 Health Insurance	43,477,829	45,038,181	45,656,800	45,203,007	46,084,600	1.95%	881,593
270 Industrial Insurance	953,753	1,023,937	957,900	1,101,700	1,111,700	0.91%	10,000
280 Other Benefits	566,648	568,426	534,100	496,100	505,100	1.81%	9,000
TOTAL BENEFITS	97,837,037	103,073,065	102,959,000	104,540,707	109,576,500	4.82%	5,035,793
300 Professional Services	2,963,422	2,723,661	2,938,100	3,030,200	3,030,200	0.00%	0
400 Repair / Rental of Equipment	1,582,637	1,622,367	1,571,200	1,665,900	1,665,900	0.00%	0
500 Misc. Purchased Services	4,928,822	4,136,799	4,402,700	4,439,800	4,439,800	0.00%	0
TOTAL PURCHASED SERV.	9,474,881	8,482,827	8,912,000	9,135,900	9,135,900	0.00%	0
600 Supplies & Materials	23,751,428	24,587,923	23,001,100	25,883,600	25,383,600	-1.93%	-500,000
700 Equipment	3,189,929	4,651,490	3,340,200	5,472,100	4,855,300	-11.27%	-616,800
800 Fees & Misc. Expenses	1,199,645	289,254	680,100	285,900	285,900	0.00%	0
830 Interest - Tax Notes	785,433	655,188	478,000	478,000	0	-100.00%	-478,000
TOTAL EXPENDITURES	\$380,708,537	\$384,527,728	\$382,069,934	\$391,790,451	\$399,287,797	1.91%	\$7,497,346
Increase to Fund Balance	0	0	0	1,000,000	0	-100.00%	-1,000,000
TOTAL EXPENDITURES & OTHER USE	380,708,537	384,527,728	382,069,934	392,790,451	399,287,797	1.65%	6,497,346

GENERAL FUND - EXPENDITURE SUMMARY BY FUNCTION

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION	261,374,849	265,169,921	262,579,934	270,498,444	276,411,797	2.19%	5,913,353
2100 - STUDENT SUPPORT SERVICES	14,954,793	14,254,115	14,913,100	14,416,300	14,843,500	2.96%	427,200
2200 - INSTRUCTIONAL SUPPORT	17,440,418	17,104,002	16,979,400	16,710,200	17,162,800	2.71%	452,600
2300 - GENERAL ADMINISTRATION	2,518,401	2,553,577	2,548,700	2,543,600	2,592,600	1.93%	49,000
2400 - SCHOOL ADMINISTRATION	24,238,662	24,543,982	25,470,700	24,940,207	25,682,300	2.98%	742,093
2500 - CENTRAL	10,536,906	10,739,697	9,411,600	10,815,200	11,094,200	2.58%	279,000
2600 - OPERATIONS & MAINTENANCE	38,155,323	38,414,026	38,685,100	39,447,500	39,550,600	0.26%	103,100
2700 - STUDENT TRANSPORTATION	10,460,090	10,863,057	10,776,400	11,678,300	11,682,800	0.04%	4,500
3300 - COMMUNITY SERVICES	243,662	230,163	227,000	262,700	267,200	1.71%	4,500
5000 - TAX ANTICIPATION NOTES	785,433	655,188	478,000	478,000	0	-100.00%	-478,000
TOTAL EXPENDITURES	380,708,537	384,527,728	382,069,934	391,790,451	399,287,797	1.91%	7,497,346
Increase to Fund Balance	0	0	0	1,000,000	0		-1,000,000
TOTAL EXPENDITURES & OTHER USE	380,708,537	384,527,728	382,069,934	392,790,451	399,287,797	1.65%	6,497,346

GENERAL FUND - REVENUE SUMMARY BY SOURCE

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - TAX REVENUE	67,524,002	77,245,605	80,153,600	79,202,300	81,554,400	2.97%	2,352,100
1900 - OTHER LOCAL REVENUE	9,800,706	9,040,718	10,000,000	9,248,500	9,337,400	0.96%	88,900
3000 - STATE REVENUE	255,934,337	250,822,198	261,637,393	272,859,483	277,300,742	1.63%	4,441,259
4000 - FEDERAL REVENUE	47,631,338	50,873,878	29,478,941	31,480,168	31,095,255	-1.22%	-384,913
5000 - OTHER REVENUE SOURCES	3,000,000	0	800,000	0	0	0.00%	0
GRAND TOTAL - GENERAL FUND	\$383,890,383	\$387,982,399	\$382,069,934	\$392,790,451	\$399,287,797	1.65%	\$6,497,346

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2013

GENERAL FUND - EXPENDITURES

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - INSTRUCTION							
131 Sal-Teachers	149,852,920	149,352,275	148,871,134	151,885,844	154,760,597	1.89%	2,874,753
132 Sal-Substitutes	2,396,884	2,317,284	2,355,600	2,355,600	2,355,600	0.00%	0
160 Sal-Teacher Assistants	16,995,007	17,213,302	16,472,100	17,778,000	17,858,600	0.45%	80,600
138 Sal-Other	5,460,010	5,361,171	5,581,700	5,681,700	5,681,700	0.00%	0
TOTAL SALARIES	174,704,821	174,244,032	173,280,534	177,701,144	180,656,497	1.66%	2,955,353
210 Retirement	25,173,612	28,054,454	28,370,800	29,005,600	31,786,200	9.59%	2,780,600
220 Social Security	12,716,430	12,572,608	12,459,900	12,596,500	12,761,400	1.31%	164,900
240 Insurance	30,695,485	31,980,979	32,271,200	32,271,200	32,900,500	1.95%	629,300
270 Workers Compensation	445,243	520,720	445,100	599,000	599,000	0.00%	0
280 Unemployment Ins	80,442	60,347	80,400	45,600	45,600	0.00%	0
TOTAL BENEFITS	69,111,212	73,189,108	73,627,400	74,517,900	78,092,700	4.80%	3,574,800
300 Professional Services	2,297,730	2,111,435	2,340,500	2,340,500	2,340,500	0.00%	0
400 Repair/Rental of Equip	156,393	252,965	220,100	231,300	231,300	0.00%	0
500 Misc. Purchased Services	546,455	522,746	590,200	590,200	590,200	0.00%	0
TOTAL PURCHASED SERV.	3,000,578	2,887,146	3,150,800	3,162,000	3,162,000	0.00%	0
610 Supplies	8,613,893	9,656,515	7,129,000	8,319,500	8,319,500	0.00%	0
641 Textbooks	1,945,939	1,010,082	2,170,400	2,594,300	2,594,300	0.00%	0
680 Other Material	280,464	212,559	190,700	225,600	225,600	0.00%	0
TOTAL SUPPLIES	10,840,296	10,879,156	9,490,100	11,139,400	11,139,400	0.00%	0
700 Equipment	2,569,397	3,681,203	2,395,300	3,682,500	3,065,700	-16.75%	-616,800
800 Other	1,148,545	289,276	635,800	295,500	295,500	0.00%	0
TOTAL INSTRUCTION	261,374,849	265,169,921	262,579,934	270,498,444	276,411,797	2.19%	5,913,353
2100 - STUDENT SUPPORT SERVICES							
141 Sal-Social Work	1,057,381	862,089	972,000	830,500	847,100	2.00%	16,600
142 Sal-Guidance	7,405,444	6,797,134	7,158,500	6,795,700	6,931,600	2.00%	135,900
143 Sal-Nurses	548,421	590,039	596,300	574,900	586,400	2.00%	11,500
144 Sal-Psychologists	1,582,287	1,672,432	1,661,800	1,781,300	1,816,900	2.00%	35,600
152 Sal-Clerical	81,776	64,854	72,700	34,500	35,200	2.03%	700
138 Pay-Other	11,115	3,080	2,400	5,200	5,300	1.92%	100
TOTAL SALARIES	10,686,424	9,989,628	10,463,700	10,022,100	10,222,500	2.00%	200,400
210 Retirement	1,605,240	1,684,965	1,731,200	1,766,500	1,943,200	10.00%	176,700
220 Social Security	765,367	714,638	751,500	725,000	739,500	2.00%	14,500
240 Insurance	1,784,888	1,797,455	1,894,200	1,809,100	1,844,400	1.95%	35,300
290 Other Benefits	19,366	15,273	15,200	16,700	17,000	1.80%	300
TOTAL BENEFITS	4,174,861	4,212,331	4,392,100	4,317,300	4,544,100	5.25%	226,800
300 Professional Services	1,841	1,679	1,400	4,600	4,600	0.00%	0
400 Repair/Rental of Equip	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	28,873	17,262	25,900	20,400	20,400	0.00%	0
TOTAL PURCHASED SERV.	30,714	18,941	27,300	25,000	25,000	0.00%	0
600 Supplies	59,290	30,455	27,500	42,100	42,100	0.00%	0
700 Equipment	3,504	2,760	2,500	9,800	9,800	0.00%	0
800 Other	0	0	0	0	0	0.00%	0
TOTAL STUDENT SUPPORT SERVICE	14,954,793	14,254,115	14,913,100	14,416,300	14,843,500	2.96%	427,200

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2200 - INSTRUCTIONAL STAFF SUPPORT							
115 Sal-Supervisors	4,501,032	4,331,396	4,310,900	4,025,100	4,105,600	2.00%	80,500
145 Sal-Media Certificated	1,357,105	1,306,696	1,368,900	1,390,600	1,418,400	2.00%	27,800
152 Sal-Clerical / STS	3,901,503	3,878,655	3,538,300	3,855,200	3,932,300	2.00%	77,100
162 Sal-Media Noncertified	1,526,032	1,400,599	1,442,600	1,277,700	1,303,300	2.00%	25,600
138 Pay-Other	6,712	882	1,300	200	200	0.00%	0
TOTAL SALARIES	11,292,384	10,918,228	10,662,000	10,548,800	10,759,800	2.00%	211,000
210 Retirement	1,681,684	1,829,947	1,769,100	1,827,200	2,009,900	10.00%	182,700
220 Social Security	800,139	771,790	750,600	731,800	746,400	2.00%	14,600
240 Insurance	2,176,777	2,227,311	2,307,700	2,136,800	2,178,500	1.95%	41,700
290 Other Benefits	155,974	142,531	144,100	127,600	130,200	2.04%	2,600
TOTAL BENEFITS	4,814,574	4,971,579	4,971,500	4,823,400	5,065,000	5.01%	241,600
300 Professional Services	41,302	11,219	13,500	72,300	72,300	0.00%	0
400 Repair/Rental of Equipment	14,980	5,575	5,400	10,000	10,000	0.00%	0
500 Misc. Purchased Services	554,440	475,742	605,600	506,500	506,500	0.00%	0
TOTAL PURCHASED SERV.	610,722	492,536	624,500	588,800	588,800	0.00%	0
610 Supplies	218,452	266,089	247,900	359,500	359,500	0.00%	0
644 Library Books	431,707	405,638	410,500	339,300	339,300	0.00%	0
650 Periodicals	20,791	11,342	16,000	13,200	13,200	0.00%	0
660 Audio / Visual Material	19,860	18,776	16,500	0	0	0.00%	0
700 Equipment	31,928	19,814	30,500	37,200	37,200	0.00%	0
TOTAL INSTRUCTIONAL STAFF SUPP	17,440,418	17,104,002	16,979,400	16,710,200	17,162,800	2.71%	452,600
2300 - GENERAL ADMINISTRATION							
114 Sal-Administrators	937,349	940,293	960,900	944,300	963,200	2.00%	18,900
152 Sal-Clerical	177,464	177,916	160,000	197,800	201,800	2.02%	4,000
TOTAL SALARIES	1,114,813	1,118,209	1,120,900	1,142,100	1,165,000	2.01%	22,900
210 Retirement	169,024	184,268	183,400	201,900	222,100	10.00%	20,200
220 Social Security	66,648	68,663	63,600	62,200	63,400	1.93%	1,200
240 Insurance	189,021	163,751	167,700	136,400	139,100	1.98%	2,700
290 Other Benefits	86,557	98,835	102,100	100,600	102,600	1.99%	2,000
TOTAL BENEFITS	511,250	515,517	516,800	501,100	527,200	5.21%	26,100
300 Professional Services	83,688	130,413	132,200	110,500	110,500	0.00%	0
400 Repair/Rental of Equip	0	0	0	0	0	0.00%	0
500 Misc Services - Insurance	739,130	713,740	717,000	657,400	657,400	0.00%	0
TOTAL PURCHASED SERV.	822,818	844,153	849,200	767,900	767,900	0.00%	0
600 Supplies	38,935	43,617	37,200	98,300	98,300	0.00%	0
700 Equipment	2,152	1,147	1,000	3,000	3,000	0.00%	0
800 Other	28,433	30,934	23,600	31,200	31,200	0.00%	0
TOTAL GENERAL ADMINISTRATION	2,518,401	2,553,577	2,548,700	2,543,600	2,592,600	1.93%	49,000

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2400 - SCHOOL ADMINISTRATION							
121 Sal-Administrators	12,166,535	12,177,576	12,501,300	12,313,500	12,569,800	2.08%	256,300
152 Sal-Clerical	4,663,705	4,665,519	4,945,100	4,638,100	4,730,900	2.00%	92,800
TOTAL SALARIES	16,830,240	16,843,095	17,446,400	16,951,600	17,300,700	2.06%	349,100
210 Retirement	2,527,588	2,772,700	2,843,100	2,941,600	3,235,800	10.00%	294,200
220 Social Security	1,194,445	1,184,242	1,242,000	1,189,900	1,213,700	2.00%	23,800
240 Insurance	3,121,954	3,242,430	3,378,000	3,346,607	3,411,900	1.95%	65,293
290 Other Benefits	489,144	487,944	497,600	486,000	495,700	2.00%	9,700
TOTAL BENEFITS	7,333,131	7,687,316	7,960,700	7,964,107	8,357,100	4.93%	392,993
400 Repair/Rental of Equipment	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	25,487	11,067	9,300	3,500	3,500	0.00%	0
TOTAL PURCHASED SERV.	25,487	11,067	9,300	3,500	3,500	0.00%	0
600 Supplies	1,524	2,504	4,300	0	0	0.00%	0
700 Equipment	0	0	0	0	0	0.00%	0
800 Other	48,280	0	50,000	21,000	21,000	0.00%	0
TOTAL SCHOOL ADMINISTRATION	24,238,662	24,543,982	25,470,700	24,940,207	25,682,300	2.98%	742,093
2500 - CENTRAL							
100 Salaries	6,473,810	6,486,369	6,262,400	6,525,500	6,656,000	2.00%	130,500
210 Retirement	956,543	1,096,093	128,600	1,141,300	1,255,400	10.00%	114,100
220 Social Security	447,703	464,998	443,300	462,800	472,100	2.01%	9,300
240 Insurance	939,399	1,160,500	967,400	1,163,300	1,186,000	1.95%	22,700
290 Other Benefits	124,948	131,724	136,600	121,100	123,500	1.98%	2,400
TOTAL BENEFITS	2,468,593	2,853,315	1,675,900	2,888,500	3,037,000	5.14%	148,500
300 Professional Services	538,861	461,875	450,500	498,100	498,100	0.00%	0
400 Repair / Rental of Equipment	6,220	2,365	2,300	60,900	60,900	0.00%	0
500 Misc. Purchased Services	104,540	106,836	106,900	111,700	111,700	0.00%	0
TOTAL PURCHASED SERV.	649,621	571,076	559,700	670,700	670,700	0.00%	0
600 Supplies	477,588	264,911	323,100	326,600	326,600	0.00%	0
700 Equipment	528,000	631,222	655,500	494,400	494,400	0.00%	0
800 Other	-60,706	-67,196	-65,000	-90,500	-90,500	0.00%	0
TOTAL BUSINESS SUPPORT SERVICE	10,536,906	10,739,697	9,411,600	10,815,200	11,094,200	2.58%	279,000

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
2600 - OPERATIONS & MAINTENANCE							
152 Sal - Sec & Clerical	333,910	312,122	343,800	308,500	314,700	2.01%	6,200
181 Sal - Supervisors	483,692	586,817	599,700	542,900	553,800	2.01%	10,900
182 Sal - Cust/ Maint Pers	16,227,359	16,142,357	16,338,200	16,163,900	16,412,200	1.54%	248,300
TOTAL SALARIES	17,044,961	17,041,296	17,281,700	17,015,300	17,280,700	1.56%	265,400
210 Retirement	2,161,049	2,377,469	2,406,000	2,457,900	2,703,700	10.00%	245,800
220 Social Security	1,210,817	1,227,036	1,261,800	1,194,600	1,218,500	2.00%	23,900
240 Insurance	3,469,716	3,471,504	3,630,600	3,419,200	3,485,900	1.95%	66,700
280 Unemployment Insurance	57,977	29,155	8,600	48,100	49,100	2.08%	1,000
290 Other Benefits	13,176	26,263	20,500	16,800	17,100	1.79%	300
TOTAL BENEFITS	6,912,735	7,131,427	7,327,500	7,136,600	7,474,300	4.73%	337,700
300 Professional Services	0	7,040	0	4,200	4,200	0.00%	0
400 Repair / Rental of Equipment	1,365,440	1,321,751	1,301,100	1,316,000	1,316,000	0.00%	0
500 Misc. Purchased Services	2,665,713	2,058,065	2,147,800	2,258,900	2,258,900	0.00%	0
TOTAL PURCHASED SERV.	4,031,153	3,386,856	3,448,900	3,579,100	3,579,100	0.00%	0
600 Supplies / Utilities	10,102,266	10,802,554	10,586,800	11,330,700	10,830,700	-4.41%	-500,000
700 Equipment	64,129	51,478	39,200	385,500	385,500	0.00%	0
800 Other	79	415	1,000	300	300	0.00%	0
TOTAL OPERATIONS & MAINTENANC	38,155,323	38,414,026	38,685,100	39,447,500	39,550,600	0.26%	103,100
2700 - STUDENT TRANSPORTATION							
152 Sal - Clerical	367,819	325,773	304,200	342,000	348,800	1.99%	6,800
172 Sal - Bus Drivers	5,117,096	4,988,211	5,027,600	4,939,400	4,838,200	-2.05%	-101,200
173 Sal - Mechanics	507,923	509,408	526,100	523,100	533,600	2.01%	10,500
199 Sal - Other	173,496	175,377	178,500	120,900	123,300	1.99%	2,400
TOTAL SALARIES	6,166,334	5,998,769	6,036,400	5,925,400	5,843,900	-1.38%	-81,500
210 Retirement	900,209	989,301	951,400	988,900	1,057,800	6.97%	68,900
220 Social Security	441,576	429,000	433,600	423,500	422,000	-0.35%	-1,500
240 Insurance	1,100,589	994,251	1,040,000	920,400	938,300	1.94%	17,900
280 Other Benefits	47,574	79,571	41,800	36,300	37,000	1.93%	700
TOTAL BENEFITS	2,489,948	2,492,123	2,466,800	2,369,100	2,455,100	3.63%	86,000
400 Repair / Rental of Equipment	39,604	39,711	42,300	47,700	47,700	0.00%	0
500 Misc. Purchased Services	227,575	205,552	172,900	257,900	257,900	0.00%	0
TOTAL PURCHASED SERV.	267,179	245,263	215,200	305,600	305,600	0.00%	0
600 Supplies	1,534,848	1,852,785	1,830,700	2,219,600	2,219,600	0.00%	0
700 Equipment	-33,233	238,292	192,600	830,200	830,200	0.00%	0
800 Other	35,014	35,825	34,700	28,400	28,400	0.00%	0
TOTAL STUDENT TRANSPORTATION	10,460,090	10,863,057	10,776,400	11,678,300	11,682,800	0.04%	4,500

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GENERAL FUND - EXPENDITURES (continued)

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
3300 - COMMUNITY SERVICE ACTIVITY							
100 Salaries	156,397	148,355	145,500	162,300	165,500	1.97%	3,200
210 Retirement	8,605	8,999	9,200	10,500	11,600	10.48%	1,100
220 Social Security	12,128	11,350	11,100	12,200	12,400	1.64%	200
TOTAL BENEFITS	20,733	20,349	20,300	22,700	24,000	5.73%	1,300
500 Misc. Purchased Services	36,609	25,789	27,100	33,300	33,300	0.00%	0
TOTAL PURCHASED SERV.	36,609	25,789	27,100	33,300	33,300	0.00%	0
600 Supplies	5,871	10,096	10,500	14,900	14,900	0.00%	0
800 Other Expenses	24,052	25,574	23,600	29,500	29,500	0.00%	0
TOTAL COMMUNITY SERVICES	243,662	230,163	227,000	262,700	267,200	1.71%	4,500
5000 - TAX ANTICIPATION NOTES							
800 Interest and Misc Expense	785,433	655,188	478,000	478,000	0	-100.00%	-478,000
TOTAL EXPENSE-GENERAL FUND	380,708,537	384,527,728	382,069,934	391,790,451	399,287,797	1.91%	7,497,346
Increase/(decrease) in Total Fund Balance	0	0	0	1,000,000	0	-100.00%	-1,000,000
TOTAL EXPENDITURES & OTHER USES	380,708,537	384,527,728	382,069,934	392,790,451	399,287,797	1.65%	6,497,346
TOTAL REVENUE AND OTHER SOURCES	383,890,383	387,982,399	382,069,934	392,790,451	399,287,797	1.65%	6,497,346
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	3,181,846	3,454,671	0	0	0		0
FUND BALANCES, BEGINNING	11,307,248	14,489,094	17,943,765	17,943,765	18,943,765		1,000,000
Budgeted Changes in Fund Balance	0	0	-800,000	1,000,000	0		-1,000,000
FUND BALANCES, ENDING	\$14,489,094	\$17,943,765	\$17,143,765	\$18,943,765	\$18,943,765		\$0

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STUDENT ACTIVITIES FUND - REVENUE

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	120,499	105,137	100,900	105,200	106,300	1.05%	1,100
1700 School Fees	10,797,412	10,594,501	10,507,000	11,325,100	11,438,400	1.00%	113,300
1900 Other Local Revenue	1,595,096	2,338,977	2,322,200	2,556,500	2,582,100	1.00%	25,600
5200 Change in Net Assets	0	0	0	0	0	0.00%	0
TOTAL REVENUE	\$12,513,007	\$13,038,615	\$12,930,100	\$13,986,800	\$14,126,800	1.00%	\$140,000

STUDENT ACTIVITIES FUND - EXPENDITURES

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	832,567	809,687	1,000,700	1,000,700	1,010,700	1.00%	10,000
210 Retirement	63,396	71,134	101,100	102,500	103,700	1.17%	1,200
220 Social Security	50,820	57,930	61,000	62,600	63,200	0.96%	600
240 Insurance	3,090	2,781	5,000	10,000	10,100	1.00%	100
TOTAL BENEFITS	117,306	131,845	167,100	175,100	177,000	1.09%	1,900
300 Professional Services	514,120	692,698	733,600	750,000	757,500	1.00%	7,500
500 Misc. Purchased Services	227,964	292,704	303,000	305,600	308,700	1.01%	3,100
TOTAL PURCHASED SERV.	742,084	985,402	1,036,600	1,055,600	1,066,200	1.00%	10,600
600 Supplies	10,189,350	10,265,728	10,543,900	11,551,600	11,667,100	1.00%	115,500
700 Furniture & Equipment	83,604	202,785	181,800	203,800	205,800	0.98%	2,000
TOTAL EXPENDITURES	11,964,911	12,395,447	12,930,100	13,986,800	14,126,800	1.00%	140,000
TOTAL REVENUE AND OTHER SOURCES	12,513,007	13,038,615	12,930,100	13,986,800	14,126,800	1.00%	140,000
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	548,096	643,168	0	0	0		0
FUND BALANCE, BEGINNING	7,752,907	8,301,003	8,944,171	8,944,171	8,944,171		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$8,301,003	\$8,944,171	\$8,944,171	\$8,944,171	\$8,944,171		\$0

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CAPITAL OUTLAY FUND - REVENUE

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1120 Cap Outlay/Debt Serv Levy	1,217,443	9,889,496	7,110,215	9,710,100	16,470,200	69.62%	6,760,100
1121 10% Basic Program Levy	11,486,314	2,891,646	9,750,600	9,757,100	0	-100.00%	-9,757,100
1500 Earnings on Investments	368,627	353,130	300,000	300,000	300,000	0.00%	0
1900 Other Local Revenue	2,378,459	256,553	150,000	165,000	165,000	0.00%	0
TOTAL REVENUE LOCAL SOURCES	15,450,843	13,390,825	17,310,815	19,932,200	16,935,200	-15.04%	-2,997,000
3000 - REVENUE STATE SOURCES							
3900 Other State Sources	0	0	0	0	0	0.00%	0
3650 Capital Outlay Equalization	515,674	237,525	370,465	140,571	259,925	84.91%	119,354
3650 Charter School - Local Repl	-468,594	-723,902	-850,000	-836,892	-920,000	9.93%	-83,108
TOTAL REVENUE STATE SOURCES	47,080	-486,377	-479,535	-696,321	-660,075	-5.21%	36,246
TOTAL REVENUE CAPITAL OUTLAY	15,497,923	12,904,448	16,831,280	19,235,879	16,275,125	-15.39%	-2,960,754
5000 - OTHER FINANCING SOURCES:							
5100 Sale of Bonds	111,500,000	45,000,000	43,000,000	35,000,000	20,000,000	-42.86%	-15,000,000
5300 Sale of Fixed Assets	3,000	0	250,000	250,000	250,000	0.00%	0
5500 Bond Premium	1,209,725	569,687	1,000,000	2,543,576	0	-100.00%	-2,543,576
5800 Decrease to Fund Balance	0	0	0	20,000,000	0	-100.00%	-20,000,000
TOTAL OTHER FINANCING SOURCES	112,712,725	45,569,687	44,250,000	57,793,576	20,250,000	-64.96%	-37,543,576
TOTAL REVENUE & OTHER FINANCIN	\$128,210,648	\$58,474,135	\$61,081,280	\$77,029,455	\$36,525,125	-52.58%	-\$40,504,330

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CAPITAL OUTLAY FUND - EXPENDITURES

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
4000 - FACILITY ACQUISITION:							
100 Salaries	807,496	758,520	778,100	774,100	789,600	2.00%	15,500
210 Retirement	126,124	129,561	127,500	142,500	156,800	10.04%	14,300
220 Social Security	58,751	53,799	54,400	54,700	55,800	2.01%	1,100
240 Health Insurance	140,891	133,283	138,600	142,100	144,900	1.97%	2,800
290 Other Benefits	22,643	22,772	22,800	23,000	23,000	0.00%	0
TOTAL BENEFITS	348,409	339,415	343,300	362,300	380,500	5.02%	18,200
300 Professional Services	4,043,342	3,402,428	5,000,000	2,621,500	2,100,000	-19.89%	-521,500
400 Contractor Services	49,511,924	42,502,814	37,224,712	60,806,755	13,435,338	-77.90%	-47,371,417
500 Misc. Purchased Services	67,368	21,802	6,700	28,900	28,900	0.00%	0
TOTAL PURCHASED SERV.	53,622,634	45,927,044	42,231,412	63,457,155	15,564,238	-75.47%	-47,892,917
600 Supplies & Materials	4,713,413	4,754,304	2,500,000	4,499,800	2,500,000	-44.44%	-1,999,800
710 Land & Improvements	3,307,494	3,053,784	2,000,000	346,600	2,000,000	477.03%	1,653,400
732 Vehicles	786,573	0	1,228,168	352,700	400,000	13.41%	47,300
733 Furniture & Fixtures	1,422,131	1,001,150	2,500,000	1,001,400	1,000,000	-0.14%	-1,400
749 Other Equipment	4,900,535	4,742,492	7,500,000	5,034,100	5,000,000	-0.68%	-34,100
750 Materials & Books	1,176,770	323,132	2,000,000	999,100	1,000,000	0.09%	900
TOTAL LAND & EQUIPMENT	11,593,503	9,120,558	15,228,168	7,733,900	9,400,000	21.54%	1,666,100
800 Other Expenses	1,707,664	253,468	300	202,200	200,000	-1.09%	-2,200
840 Debt Service - Principal	0	0	0	0	7,690,787	100.00%	7,690,787
TOTAL EXPENSE FACIL. ACQUISITION	72,793,119	61,153,309	61,081,280	77,029,455	36,525,125	-52.58%	-40,504,330
Interfund Transfer	3,000,000	0	0	0	0	0.00%	0
Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	75,793,119	61,153,309	61,081,280	77,029,455	36,525,125	-52.58%	-40,504,330
TOTAL REVENUE AND OTHER SOURCES	128,210,648	58,474,135	61,081,280	77,029,455	36,525,125	-52.58%	-40,504,330
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	52,417,529	-2,679,174	0	0	0		0
FUND BALANCES, BEGINNING	1,658,065	54,075,594	51,396,420	51,396,420	31,396,420		-20,000,000
Budgeted Changes in Fund Balance			0	-20,000,000	0		20,000,000
FUND BALANCES, ENDING	\$54,075,594	\$51,396,420	\$51,396,420	\$31,396,420	\$31,396,420		\$0

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DEBT SERVICE FUND - REVENUE

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1122 General Obligation Debt Levy	45,363,002	43,762,293	42,139,700	40,330,500	39,390,600	-2.33%	-939,900
1120 Capital Outlay/Debt Serv Levy	0	0	2,609,285	0	0	0.00%	0
TOTAL REVENUE LOCAL SOURCES	45,363,002	43,762,293	44,748,985	40,330,500	39,390,600	-2.33%	-939,900
3000 - REVENUE STATE SOURCES							
3620 Critical Building Aid	0	0	0	0	0	0.00%	0
3650 Capital Outlay Equalization	0	0	0	0	0	0.00%	0
TOTAL REVENUE STATE SOURCES	0	0	0	0	0	0.00%	0
5000 - OTHER FINANCING SOURCES:							
5500 Refunding Bond Premium/Escrow	0	220,839	0	0	0	0.00%	0
5800 Fund Balance	0	0	1,830,000	6,409,194	136,199	-97.87%	-6,272,995
TOTAL OTHER FINANCING SOURCES	0	220,839	1,830,000	6,409,194	136,199	-97.87%	-6,272,995
TOTAL REVENUE & OTHER FINANCING	\$45,363,002	\$43,983,132	\$46,578,985	\$46,739,694	\$39,526,799	-15.43%	-\$7,212,895

DEBT SERVICE FUND - EXPENDITURES

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
5000 - DEBT SERVICE:							
830 Interest	15,515,618	17,124,320	17,941,985	17,774,694	17,552,586	-1.25%	-222,108
840 Principal Payment	28,825,000	27,725,000	28,607,000	28,935,000	21,944,213	-24.16%	-6,990,787
890 Other	23,050	229,867	30,000	30,000	30,000	0.00%	0
TOTAL EXPENSE DEBT SERVICE	44,363,668	45,079,187	46,578,985	46,739,694	39,526,799	-15.43%	-7,212,895
6000 - OTHER FINANCING USES:							
945 Increase to Fund Balance	0	0	0	0	0	0.00%	0
TOTAL ALL EXPENDITURES	44,363,668	45,079,187	46,578,985	46,739,694	39,526,799	-15.43%	-7,212,895
TOTAL REVENUE AND OTHER SOURCES	45,363,002	43,983,132	46,578,985	46,739,694	39,526,799	-15.43%	-7,212,895
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	999,334	-1,096,055	0	0	0		0
FUND BALANCES, BEGINNING	6,642,114	7,641,448	6,545,393	6,545,393	136,199		-6,409,194
Budgeted Changes in Fund Balance			-1,830,000	-6,409,194	-136,199		6,272,995
FUND BALANCES, ENDING	\$7,641,448	\$6,545,393	\$4,715,393	\$136,199	\$0		-\$136,199

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NUTRITION SERVICES FUND - REVENUE

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - REVENUE LOCAL SOURCES:							
1610 Sales to Pupils	7,984,542	7,827,894	8,314,800	8,244,500	8,326,900	1.00%	82,400
1620 Sales to Adults	258,359	242,013	267,300	242,000	244,400	0.99%	2,400
1690 Other Local Revenue	381,198	394,477	457,500	459,500	464,100	1.00%	4,600
TOTAL REVENUE LOCAL SOURCES	8,624,099	8,464,384	9,039,600	8,946,000	9,035,400	1.00%	89,400
3000 - REVENUE STATE SOURCES							
3770 State School Lunch	3,047,853	3,291,921	3,141,900	3,377,700	3,411,500	1.00%	33,800
TOTAL REVENUE STATE SOURCES	3,047,853	3,291,921	3,141,900	3,377,700	3,411,500	1.00%	33,800
4000- REVENUE FEDERAL SOURCES:							
4571 Lunch Reimbursement	1,650,058	1,720,287	1,755,700	1,755,700	1,773,300	1.00%	17,600
4572 Free / Reduced Price	5,508,660	5,760,130	6,039,300	6,039,300	6,099,700	1.00%	60,400
4574 Breakfast Reimbursement	1,569,853	1,966,105	1,735,300	1,981,900	2,001,700	1.00%	19,800
4576 Federal Food Commodities	1,658,406	1,710,933	1,675,000	1,720,000	1,737,200	1.00%	17,200
4577 Summer Program Reimburs.	109,270	196,071	308,200	237,700	240,100	1.01%	2,400
4661 ARRA - CNP Equipment	8,500	32,922	0	0	0	0.00%	0
TOTAL REVENUE FEDERAL SOURCES	10,504,747	11,386,448	11,513,500	11,734,600	11,852,000	1.00%	117,400
TOTAL REVENUE FOOD SERVICE FUNDS	22,176,699	23,142,753	23,695,000	24,058,300	24,298,900	1.00%	240,600
5200 Change in Net Assets	0	0	0	0	0	0.00%	0
TOTAL AVAILABLE RESOURCES	\$22,176,699	\$23,142,753	\$23,695,000	\$24,058,300	\$24,298,900	1.00%	\$240,600

NUTRITION SERVICES FUND - EXPENDITURES

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	6,151,550	6,119,930	6,580,000	6,450,500	6,572,500	1.89%	122,000
210 Retirement	786,724	832,092	960,200	846,500	931,200	10.01%	84,700
220 Social Security	437,139	433,139	474,700	442,900	451,800	2.01%	8,900
240 Health Insurance	1,514,332	1,327,123	1,652,200	1,252,100	1,276,500	1.95%	24,400
270 Workers Compensation	10,115	22,127	116,200	25,000	25,500	2.00%	500
280 Unemployment Insurance	610	1,902	1,400	2,600	2,600	0.00%	0
290 Other Benefits	6,646	4,154	3,600	4,200	4,300	2.38%	100
TOTAL BENEFITS	2,755,566	2,620,537	3,208,300	2,573,300	2,691,900	4.61%	118,600
300 Professional Services	783,764	797,177	938,900	797,200	797,200	0.00%	0
400 Repair / Rental of Equipment	41,718	283,551	310,100	15,800	15,800	0.00%	0
500 Misc. Purchased Services	51,255	84,874	112,900	72,200	72,200	0.00%	0
TOTAL PURCHASED SERV.	876,737	1,165,602	1,361,900	885,200	885,200	0.00%	0
610 Supplies	620,966	659,881	682,600	1,036,500	1,036,500	0.00%	0
630 Food	7,703,940	7,994,950	7,780,800	8,759,100	8,759,100	0.00%	0
700 Misc Equipment	41,214	204,830	7,900	552,000	552,000	0.00%	0
800 Other Costs	2,239,634	2,200,000	2,250,700	1,866,100	1,866,100	0.00%	0
904 USDA Commodities	1,155,867	948,823	1,822,800	1,935,600	1,935,600	0.00%	0
TOTAL EXPENSES	21,545,474	21,914,553	23,695,000	24,058,300	24,298,900	1.00%	240,600
TOTAL REVENUE AND OTHER SOURCES	22,176,699	23,142,753	23,695,000	24,058,300	24,298,900	1.00%	240,600
INCREASE / (DECREASE) IN NET ASSETS	631,225	1,228,200	0	0	0		0
NET ASSETS, BEGINNING	2,086,165	2,717,390	3,945,590	3,945,590	3,945,590		0
Budgeted Change in Net Assets	0	0	0	0	0		0
NET ASSETS, ENDING	\$2,717,390	\$3,945,590	\$3,945,590	\$3,945,590	\$3,945,590		\$0

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PIONEER ADULT REHABILITATION CENTER FUND - REVENUE

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 - LOCAL REVENUE SOURCES:							
1300 Tuitions and Fees	35,842	47,928	407,100	46,600	46,600	0.00%	0
1510 Interest on Investments	12,043	13,010	11,100	11,100	11,100	0.00%	0
1920 Private Donations	481,857	136,827	108,600	520,900	520,900	0.00%	0
1992 PARC - Contracts	7,645,628	8,663,520	8,437,100	6,602,500	6,716,900	1.73%	114,400
TOTAL REVENUE LOCAL SOURCES	8,175,370	8,861,285	8,963,900	7,181,100	7,295,500	1.59%	114,400
3000 - REVENUE STATE SOURCES							
3910 State Rehab Services	203,251	235,923	342,800	363,800	363,800	0.00%	0
3900 State Social Services	552,059	622,733	713,900	548,300	548,300	0.00%	0
TOTAL REVENUE STATE SOURCES	755,310	858,656	1,056,700	912,100	912,100	0.00%	0
TOTAL REVENUE	8,930,680	9,719,941	10,020,600	8,093,200	8,207,600	1.41%	114,400
5200 Interfund Transfer	0	0	0	0	0	0.00%	0
TOTAL REVENUE & OTHER SOURCES	\$8,930,680	\$9,719,941	\$10,020,600	\$8,093,200	\$8,207,600	1.41%	\$114,400

PIONEER ADULT REHABILITATION CENTER FUND - EXPENSES

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	4,673,270	4,255,118	4,850,500	3,596,400	3,669,000	2.02%	72,600
210 Retirement	180,096	196,692	212,000	200,000	220,000	10.00%	20,000
220 Social Security	351,082	318,750	375,000	350,000	350,000	0.00%	0
240 Health Insurance	1,270,779	1,092,980	1,381,700	1,119,700	1,141,500	1.95%	21,800
270 Workers Compensation	61,233	27,764	62,000	25,000	25,000	0.00%	0
290 Other Benefits	68,691	156,411	189,900	308,900	308,900	0.00%	0
TOTAL BENEFITS	1,931,881	1,792,597	2,220,600	2,003,600	2,045,400	2.09%	41,800
300 Professional Services	337,777	282,871	273,400	283,400	283,400	0.00%	0
400 Repair / Rental of Equipment	93,070	107,089	113,600	82,700	82,700	0.00%	0
500 Misc. Purchased Services	115,234	127,214	141,300	129,300	129,300	0.00%	0
TOTAL PURCHASED SERV.	546,081	517,174	528,300	495,400	495,400	0.00%	0
600 Supplies	1,290,626	2,052,073	1,716,100	1,515,900	1,515,900	0.00%	0
700 Misc Equipment	20,076	38,610	27,400	9,700	9,700	0.00%	0
780 Depreciation	167,260	165,128	172,200	172,200	172,200	0.00%	0
800 Indirect Costs	746,145	255,752	505,500	300,000	300,000	0.00%	0
TOTAL EXPENSES	9,375,339	9,076,452	10,020,600	8,093,200	8,207,600	1.41%	114,400
TOTAL REVENUE AND OTHER SOURCES	8,930,680	9,719,941	10,020,600	8,093,200	8,207,600	1.41%	114,400
INCREASE / (DECREASE) IN NET ASSETS, BEGINNING	-444,659	643,489	0	0	0		0
NET ASSETS, BEGINNING	5,415,008	4,970,349	4,873,903	5,613,838	5,613,838		0
Budgeted Change in Net Assets	0	0	0	0	0		0
NET ASSETS, ENDING	\$4,970,349	\$5,613,838	\$4,873,903	\$5,613,838	\$5,613,838		\$0

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PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - REVENUE

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	0	82	5,000	5,000	5,000	0.00%	0
1900 Other Local Revenue	0	149,797	200,000	571,700	571,700	0.00%	0
5200 Use of Fund Balance	0	0	0	0	0	0.00%	0
TOTAL REVENUE	\$0	\$149,879	\$205,000	\$576,700	\$576,700	0.00%	\$0

PARC COMMUNITY PARTNERSHIP FOUNDATION FUND - EXPENDITURES

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	0	0	2,400	0	0	0.00%	0
500 Misc. Purchased Services	0	2,782	20,000	1,200	1,200	0.00%	0
600 Supplies	0	11,626	182,600	16,200	16,200	0.00%	0
930 Interfund Transfers	0	129,327	0	559,300	559,300	0.00%	0
TOTAL EXPENDITURES	0	143,735	205,000	576,700	576,700	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	0	149,879	205,000	576,700	576,700	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	0	6,144	0	0	0		0
FUND BALANCE, BEGINNING	0	348,213	354,357	354,357	354,357		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$0	\$354,357	\$354,357	\$354,357	\$354,357		\$0

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WAREHOUSE FUND - REVENUE

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1900 Charges for Services	1,198,811	1,002,505	1,210,800	1,162,200	1,162,200	0.00%	0
TOTAL REVENUE	\$1,198,811	\$1,002,505	\$1,210,800	\$1,162,200	\$1,162,200	0.00%	\$0

WAREHOUSE FUND - EXPENSES

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	550,487	463,551	525,400	475,900	486,100	2.14%	10,200
210 Retirement	123,422	77,080	128,200	95,500	105,100	10.05%	9,600
220 Social Security	57,608	32,454	56,800	40,200	40,200	0.00%	0
240 Health Insurance	197,246	195,737	204,700	196,700	200,500	1.93%	3,800
290 Other Benefits	2,450	47	0	0	0	0.00%	0
TOTAL BENEFITS	380,726	305,318	389,700	332,400	345,800	4.03%	13,400
300 Professional Services	112	87	100	200	200	0.00%	0
400 Repair / Rental of Equipment	36,942	46,922	69,000	47,500	69,000	45.26%	21,500
500 Misc. Purchased Services	24,100	15,720	13,700	15,400	15,600	1.30%	200
TOTAL PURCHASED SERV.	61,154	62,729	82,800	63,100	84,800	34.39%	21,700
600 Supplies	20,354	203,188	21,000	116,700	53,600	-54.07%	-63,100
700 Misc Equipment	30,786	11,060	47,400	11,000	47,400	330.91%	36,400
780 Depreciation	147,598	162,790	144,400	163,000	144,400	-11.41%	-18,600
800 Other Costs	118	-112,038	100	100	100	0.00%	0
TOTAL EXPENSES	1,191,223	1,096,598	1,210,800	1,162,200	1,162,200	0.00%	0
TOTAL REVENUE AND OTHER SOURC	1,198,811	1,002,505	1,210,800	1,162,200	1,162,200	0.00%	0
INCREASE / (DECREASE) IN NET ASS	7,588	-94,093	0	0	0		0
NET ASSETS, BEGINNING	86,505	94,093	0	0	0		0
Budgeted Change in Net Assets	0	0	0	0	0		0
NET ASSETS, ENDING	\$94,093	\$0	\$0	\$0	\$0		\$0

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DAVIS EDUCATION FOUNDATION FUND - REVENUE

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1510 Interest on Investments	16,416	25,106	25,800	6,000	6,000	0.00%	0
1900 Other Local Revenue	978,336	1,025,962	1,000,000	1,126,500	1,126,500	0.00%	0
5800 Use of Fund Balance	0	0	0	0	0	0.00%	0
TOTAL REVENUE	\$994,752	\$1,051,068	\$1,025,800	\$1,132,500	\$1,132,500	0.00%	\$0

DAVIS EDUCATION FOUNDATION FUND - EXPENDITURES

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
300 Professional Services	2,254	3,703	4,000	4,000	4,000	0.00%	0
500 Misc. Purchased Services	80,875	124,345	96,400	96,400	96,400	0.00%	0
600 Supplies	207,581	197,915	110,500	121,500	121,500	0.00%	0
930 Interfund Transfers	722,891	664,237	814,900	910,600	910,600	0.00%	0
TOTAL EXPENDITURES	1,013,601	990,200	1,025,800	1,132,500	1,132,500	0.00%	0
TOTAL REVENUE AND OTHER SOURCES	994,752	1,051,068	1,025,800	1,132,500	1,132,500	0.00%	0
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	-18,849	60,868	0	0	0		0
FUND BALANCE, BEGINNING	915,938	897,089	957,957	957,957	957,957		0
Budgeted Changes in Fund Balance	0	0	0	0	0		
FUND BALANCE, ENDING	\$897,089	\$957,957	\$957,957	\$957,957	\$957,957		\$0

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STATE MULTI-DISTRICT FUND - REVENUE

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
1000 Local Revenue	7,100	9,264	10,000	17,800	10,000	-43.82%	-7,800
3000 State Grants	1,934,133	1,955,004	1,913,262	2,126,000	1,000,000	-52.96%	-1,126,000
4000 Federal Grants	0	21,000	0	0	0	0.00%	0
5800 Decrease in Fund Balance	0	0	0	1,266,314	0	-100.00%	-1,266,314
TOTAL REVENUE	\$1,941,233	\$1,985,268	\$1,923,262	\$3,410,114	\$1,010,000	-70.38%	-\$2,400,114

STATE MULTI-DISTRICT FUND - EXPENDITURES

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	17,721	1,900	10,000	2,400	10,000	316.67%	7,600
210 Retirement	2,751	283	300	500	500	0.00%	0
220 Social Security	1,356	138	200	200	200	0.00%	0
240 Health Insurance	0	0	200	200	200	0.00%	0
TOTAL BENEFITS	4,107	421	700	900	900	0.00%	0
300 Professional Services	1,627,997	1,677,710	1,815,687	3,355,514	901,000	-73.15%	-2,454,514
400 Repair / Rental of Equipment	0	0	0	0	0	0.00%	0
500 Misc. Purchased Services	820	0	0	0	0	0.00%	0
TOTAL PURCHASED SERV.	1,628,817	1,677,710	1,815,687	3,355,514	901,000	-73.15%	-2,454,514
600 Supplies	114,546	31,931	50,000	3,200	50,000	1462.50%	46,800
700 Misc Equipment	0	0	0	0	0	0.00%	0
800 Indirect Costs	46,431	44,170	46,875	48,100	48,100	0.00%	0
TOTAL EXPENDITURES	1,811,622	1,756,132	1,923,262	3,410,114	1,010,000	-70.38%	-2,400,114
TOTAL REVENUE AND OTHER SOURCES	1,941,233	1,985,268	1,923,262	3,410,114	1,010,000	-70.38%	-2,400,114
EXCESS (DEFICIT) REVENUE OVER (UNDER) EXPENDITURES	129,611	229,136	0	0	0		0
FUND BALANCE, BEGINNING	907,567	1,037,178	1,266,314	1,266,314	0		-1,266,314
Budgeted Change in Fund Balance			0	-1,266,314	0		1,266,314
FUND BALANCE, ENDING	\$1,037,178	\$1,266,314	\$1,266,314	\$0	\$0		\$0

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2013

SUMMARY OF ALL FUND BUDGETS

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
GENERAL FUND:							
Revenues & Other Sources	383,890,383	387,982,399	382,069,934	392,790,451	399,287,797	1.65%	6,497,346
Expenditures & Other Uses	380,708,537	384,527,728	382,069,934	392,790,451	399,287,797	1.65%	6,497,346
STUDENT ACTIVITIES FUND:							
Revenues & Other Sources	12,513,007	13,038,615	12,930,100	13,986,800	14,126,800	1.00%	140,000
Expenditures & Other Uses	11,964,911	12,395,447	12,930,100	13,986,800	14,126,800	1.00%	140,000
CAPITAL OUTLAY FUND:							
Revenues & Other Sources	128,210,648	58,474,135	61,081,280	77,029,455	36,525,125	-52.58%	-40,504,330
Expenditures & Other Uses	75,793,119	61,153,309	61,081,280	77,029,455	36,525,125	-52.58%	-40,504,330
DEBT SERVICE FUND:							
Revenues & Other Sources	45,363,002	43,983,132	46,578,985	46,739,694	39,526,799	-15.43%	-7,212,895
Expenditures & Other Uses	44,363,668	45,079,187	46,578,985	46,739,694	39,526,799	-15.43%	-7,212,895
FOOD SERVICE FUND:							
Revenues & Other Sources	22,176,699	23,142,753	23,695,000	24,058,300	24,298,900	1.00%	240,600
Expenditures & Other Uses	21,545,474	21,914,553	23,695,000	24,058,300	24,298,900	1.00%	240,600
P.A.R.C. FUND:							
Revenues & Other Sources	8,930,680	9,719,941	10,020,600	8,093,200	8,207,600	1.41%	114,400
Expenses & Other Uses	9,375,339	9,076,452	10,020,600	8,093,200	8,207,600	1.41%	114,400
WAREHOUSE FUND:							
Revenues & Other Sources	1,198,811	1,002,505	1,210,800	1,162,200	1,162,200	0.00%	0
Expenses & Other Uses	1,191,223	1,096,598	1,210,800	1,162,200	1,162,200	0.00%	0
P.A.R.C. FOUNDATION FUND:							
Revenues & Other Sources	0	149,879	205,000	576,700	576,700	0.00%	0
Expenditures & Other Uses	0	143,735	205,000	576,700	576,700	0.00%	0
DAVIS FOUNDATION FUND:							
Revenues & Other Sources	994,752	1,051,068	1,025,800	1,132,500	1,132,500	0.00%	0
Expenditures & Other Uses	1,013,601	990,200	1,025,800	1,132,500	1,132,500	0.00%	0
MULTI-DISTRICT FUND:							
Revenues & Other Sources	1,941,233	1,985,268	1,923,262	3,410,114	1,010,000	-70.38%	-2,400,114
Expenditures & Other Uses	1,811,622	1,756,132	1,923,262	3,410,114	1,010,000	-70.38%	-2,400,114
TOTAL FUND REVENUES & OTHER	605,219,215	540,529,695	540,740,761	568,979,414	525,854,421	-7.58%	-43,124,993
TOTAL FUND EXP. & OTHER	547,767,494	538,133,341	540,740,761	568,979,414	525,854,421	-7.58%	-43,124,993

DAVIS SCHOOL DISTRICT
ANNUAL BUDGET REPORT
For the Fiscal Year Ending June 30, 2013

REVENUE SUMMARY BY SOURCE - ALL FUNDS

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
TAX REVENUE	125,590,761	133,789,040	141,763,400	139,000,000	137,415,200	-1.14%	-1,584,800
OTHER LOCAL REVENUE	44,060,931	42,227,401	43,835,200	42,716,600	43,141,500	0.99%	424,900
STATE REVENUE	261,718,713	256,441,402	267,269,720	278,578,962	281,964,267	1.22%	3,385,305
FEDERAL REVENUE	58,136,085	62,281,326	40,992,441	43,214,768	42,947,255	-0.62%	-267,513
PROCEEDS FROM BOND SALES	111,500,000	45,000,000	43,000,000	35,000,000	20,000,000	-42.86%	-15,000,000
OTHER REVENUE SOURCES	4,212,725	790,526	3,880,000	30,469,084	386,199	-98.73%	-30,082,885
GRAND TOTAL REVENUE - ALL FUND	\$605,219,215	\$540,529,695	\$540,740,761	\$568,979,414	\$525,854,421	-7.58%	-\$43,124,993

EXPENDITURE SUMMARY BY OBJECT - ALL FUNDS

Account Category	2009-2010 ACTUAL	2010-2011 ACTUAL	2011-2012 INITIAL BUDGET	2011-2012 FINAL BUDGET	2012-2013 ANNUAL BUDGET	Change %	CHANGE IN DOLLARS
100 Salaries	257,503,275	255,196,687	256,444,234	258,294,244	262,588,497	1.66%	4,294,253
210 Retirement	36,466,067	40,305,038	39,922,100	41,728,900	45,743,000	9.62%	4,014,100
220 Social Security	18,612,009	18,340,535	18,439,500	18,349,100	18,610,600	1.43%	261,500
240 Health Insurance	46,604,167	47,790,085	49,039,200	47,923,807	48,858,300	1.95%	934,493
270 Workers Compensation	1,025,101	1,073,828	1,136,100	1,151,700	1,162,200	0.91%	10,500
280 Other Benefits	667,688	753,712	751,800	834,800	843,900	1.09%	9,100
TOTAL BENEFITS	103,375,032	108,263,198	109,288,700	109,988,307	115,218,000	4.75%	5,229,693
300 Professional Services	10,272,788	9,580,335	11,706,187	10,842,014	7,873,500	-27.38%	-2,968,514
400 Repair / Rental of Equipment	51,266,291	44,562,743	39,288,612	62,618,655	15,268,738	-75.62%	-47,349,917
500 Misc. Purchased Services	5,496,438	4,806,240	5,096,700	5,088,800	5,092,100	0.06%	3,300
TOTAL PURCHASED SERV.	67,035,517	58,949,318	56,091,499	78,549,469	28,234,338	-64.06%	-50,315,131
600 Supplies & Materials	48,612,204	50,759,519	46,588,600	53,504,100	51,103,500	-4.49%	-2,400,600
700 Equipment	15,273,970	14,557,251	19,149,468	14,317,700	15,386,800	7.47%	1,069,100
800 Other Expenditure Items	51,088,738	48,664,981	50,540,560	49,920,094	42,226,999	-15.41%	-7,693,095
900 Transfer/Increase in Fund Bal	1,878,758	1,742,387	2,637,700	3,405,500	3,405,500	0.00%	0
TOTAL EXPENDITURES	\$544,767,494	\$538,133,341	\$540,740,761	\$567,979,414	\$518,163,634	-8.77%	-\$49,815,780
Interfund Transfer	3,000,000	0	0	0	0	0.00%	0
Increase in Fund Balance	0	0	0	1,000,000	0	-100.00%	-1,000,000
Reserve for Buildings	0	0	0	0	0	0.00%	0
TOTAL EXPENDITURES & OTHER USE	547,767,494	538,133,341	540,740,761	568,979,414	518,163,634	-8.93%	-50,815,780