

DEL VALLE INDEPENDENT SCHOOL DISTRICT
COMPARISON OF OFFICIAL 2009-10 BUDGET TO PRIOR YEAR BUDGET
GENERAL FUND

| | OFFICIAL 2009-10 BUDGET | PERCENT OF TOTAL | AMENDED 2008-2009 BUDGET | PERCENT OF TOTAL | DOLLAR CHANGE OVER PRIOR YEAR | PERCENT CHANGE OVER PRIOR YEAR |
|---|-------------------------------|---------------------|--------------------------------|---------------------|--|--|
| Estimated Revenues | | | | | | |
| 5700 LOCAL, INTERMEDIATE & OTHER | \$34,870,000 | 47.5% | \$34,250,000 | 48.0% | 620,000 | 1.8% |
| 5800 STATE PROGRAM REVENUES | \$37,811,100 | 51.6% | \$36,550,000 | 51.2% | 1,261,100 | 3.5% |
| 5900 FEDERAL PROGRAM REVENUES | \$655,000 | 0.9% | \$553,000 | 0.8% | 102,000 | 18.4% |
| 5000 TOTAL REVENUES | \$73,336,100 | 100.0% | \$71,353,000 | 100.0% | 1,983,100 | 2.8% |
| Appropriations | | | | | | |
| 11 INSTRUCTIONAL | \$47,399,809 | 59.6% | \$44,799,183 | 57.5% | 2,600,626 | 5.8% |
| 12 INSTRUCTIONAL RESOURCES | \$1,192,183 | 1.5% | \$1,200,000 | 1.5% | (7,817) | -0.7% |
| 13 STAFF DEVELOPMENT | \$530,297 | 0.7% | \$530,000 | 0.7% | 297 | 0.1% |
| 21 INSTRUCTIONAL ADMINISTRATION | \$1,290,411 | 1.6% | \$1,140,792 | 1.5% | 149,619 | 13.1% |
| 23 SCHOOL ADMINISTRATION | \$5,994,945 | 7.5% | \$5,750,000 | 7.4% | 244,945 | 4.3% |
| 31 GUIDANCE AND COUNSELING | \$2,225,759 | 2.8% | \$1,950,000 | 2.5% | 275,759 | 14.1% |
| 32 SOCIAL WORK SERVICES | \$215,292 | 0.3% | \$427,651 | 0.5% | (212,359) | -49.7% |
| 33 HEALTH SERVICES | \$930,882 | 1.2% | \$911,572 | 1.2% | 19,310 | 2.1% |
| 34 TRANSPORTATION | \$4,314,769 | 5.4% | \$4,154,361 | 5.3% | 160,408 | 3.9% |
| 35 FOOD SERVICES | \$0 | 0.0% | \$0 | 0.0% | 0 | 0.0% |
| 36 CO-CURRICULAR | \$1,104,379 | 1.4% | \$1,555,140 | 2.0% | (450,761) | -29.0% |
| 41 GENERAL ADMINISTRATION | \$3,019,323 | 3.8% | \$2,670,642 | 3.4% | 348,681 | 13.1% |
| 51 MAINTENANCE | \$7,173,200 | 9.0% | \$7,057,389 | 9.1% | 115,811 | 1.6% |
| 52 SECURITY SERVICES | \$658,895 | 0.8% | \$749,436 | 1.0% | (90,541) | -12.1% |
| 53 DATA PROCESSING | \$587,072 | 0.7% | \$812,088 | 1.0% | (225,016) | -27.7% |
| 61 COMMUNITY SERVICES | \$401,374 | 0.5% | \$440,367 | 0.6% | (38,993) | -8.9% |
| 71 DEBT SERVICES | \$705,357 | 0.9% | \$716,308 | 0.9% | (10,951) | -1.5% |
| 81 FACILITIES ACQ. AND CONSTRUCTION | \$1,427,455 | 1.8% | \$2,685,131 | 3.4% | (1,257,676) | 0.0% |
| 95 JJAEP | \$20,000 | 0.0% | \$40,000 | 0.1% | (20,000) | -50.0% |
| 99 INTERGOVERNMENTAL CHARGES | \$300,000 | 0.4% | \$350,000 | 0.4% | (50,000) | -14.3% |
| 6000 TOTAL EXPENDITURES | \$79,491,402 | 100.0% | \$77,940,060 | 100.0% | 1,551,342 | 2.0% |
| OTHER RESOURCES & USES | | | | | | |
| OTHER SOURCES | \$1,400,000 | | \$2,598,897 | | 0 | |
| OTHER USES | \$27,455 | | \$86,234 | | 0 | |
| TOTAL OTHER RESOURCES & USES | \$1,427,455 | | \$2,685,131 | | 0 | |
| EXCESS(DEFICIT) OF REVENUES AND OTHER SOURCES OVER EXPENDITURES AND OTHER USES | | | | | | |
| | (4,727,847) | | (\$3,901,929) | | | |
| BEGINNING FUND BALANCE | | | | | | |
| | \$24,789,689 | | \$28,691,618 | | | |
| ENDING FUND BALANCE | | | | | | |
| | \$20,061,842 | | \$24,789,689 | | | |