About the Report

This report displays easy-to-read pie charts of your ending balance components, total revenue summary, total expense by function summary and total expense summary. The four-page report is designed with board members and the public in mind.

Purpose

The purpose of this report is to provide a graphic view of the budget.

Who Should Use

Budget personnel will use this report for board members and the general public.

Where to Find

This report is available in the Finance-Reports-Budget activity.

Report Options

Request Options

- Fiscal year – Enter the fiscal year for the model. (Required)
- Model ID – Use the lookup to select a model. (Required)
- Restricted – Defaults to include restricted accounts. Change to No to exclude or "only" to report only restricted accounts.
- Fund – Use the lookup to select a single fund for the report. Or, enter multiple funds using a comma to separate (e.g., 010,013). (Required)
- Fund title – Enter a title for the fund to be displayed in the header of the report. If you leave this blank and selected only one fund, the report will display the "generic" fund
description. If you select more than one fund and leave this field blank, the title will be blank.

- ADA – Enter the ADA for your organization. This will be used in calculations for the report.

Sort Options

- Grouped by fiscal year, budget model.

Special Considerations

This report displays cents according to the budget rounding option defined in the Organization record.

The following are the object codes this report uses:

Page 1:

- Beginning Balance 9791-9795
- Nonexpendable Assets Reserve 9710-9719
- Restricted 9740
- Stabilization Arrangements 9750
- Other Committed 9751-9769
- Other Assignments 9780
- Other Assigned 9770-9779, 9781-9788
- Reserve Economic Uncertainties 9789

Page 2:

- LCFF Sources 8000-8099
- Federal Revenue 8100-8299
- Other State Revenue 8300-8599
- Other Local Revenue 8600-8799
- Transfer In & Other 8900-8999

Page 3:
- Cert. Non-Mgt Salaries 1100-1299, 1900-1999
- Class. Non-Mgt Salaries 2100-2299, 2400-2499, 2900-2999
- Management Salaries 1300-1399, 2300-2399
- Employee Benefits 3000-3999
- Books and Supplies 4000-4999
- Services and Operating 5000-5999
- Capital Outlay 6000-6999
- Other Outgo 7000-7499
- Transfer out and Other 7600-7699

Page 4:
- Instruction 1000-1999
- Instruction Related Svc 2000-2999
- Pupil Svc 3000-3999
- Ancillary Svc 4000-4999
- Community Svc 5000-5999
- Enterprise 6000-6999
- General Administration 7000-7999
- Plant Services 8000-8999
- Other Outgo 9000-9999
- Board and Supt Admin 7100-7180
- Other General Admin 7190-7699
- Centralized Data Processing 7700

**Report Source**

The Crystal Reports source file is Budget07a. The XML view is Budget07. The data source is stored procedure spRptBudget07a.
## Total Revenue Summary (as % of Total Revenue)

<table>
<thead>
<tr>
<th>Revenue by Object</th>
<th>Dollars per AOA</th>
<th>Total Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>LCFF Sources</td>
<td>7,081.17</td>
<td>44,321,060</td>
</tr>
<tr>
<td>Federal Revenue</td>
<td>373.61</td>
<td>2,338,421</td>
</tr>
<tr>
<td>Other State Revenue</td>
<td>261.91</td>
<td>1,630,515</td>
</tr>
<tr>
<td>Other Local Revenue</td>
<td>458.69</td>
<td>2,850,404</td>
</tr>
<tr>
<td><strong>Total Revenue</strong></td>
<td><strong>8,173.38</strong></td>
<td><strong>51,157,200</strong></td>
</tr>
<tr>
<td>Transfer In &amp; Others</td>
<td>$12.78</td>
<td>$80,000</td>
</tr>
<tr>
<td><strong>Total Resources</strong></td>
<td><strong>$8,186.16</strong></td>
<td><strong>$51,237,200</strong></td>
</tr>
</tbody>
</table>
## Total Expenditure Summary

(as % of Total Expenditure)

<table>
<thead>
<tr>
<th>Expenditure by Object</th>
<th>Dollars per ADA</th>
<th>Total Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cert. Non-Mgt. Salaries</td>
<td>3,971.20</td>
<td>24,856,089</td>
</tr>
<tr>
<td>Class. Non-Mgt. Salaries</td>
<td>927.89</td>
<td>5,807,069</td>
</tr>
<tr>
<td>Management Salaries</td>
<td>495.73</td>
<td>3,102,748</td>
</tr>
<tr>
<td>Employee Benefits</td>
<td>1,378.17</td>
<td>8,632,250</td>
</tr>
<tr>
<td>Books and Supplies</td>
<td>373.83</td>
<td>2,339,801</td>
</tr>
<tr>
<td>Services and Operating</td>
<td>757.85</td>
<td>4,743,383</td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>56.53</td>
<td>353,819</td>
</tr>
<tr>
<td>Other Outgo</td>
<td>144.85</td>
<td>900,685</td>
</tr>
<tr>
<td><strong>Total Expenditure</strong></td>
<td><strong>$8,107.12</strong></td>
<td><strong>$50,742,442</strong></td>
</tr>
</tbody>
</table>

**Transfer out and Other:**
- $61.99
- $388,009

**Total Uses:**
- $8,169.11
- $51,130,442
# Total Expenditure by Function Summary

<table>
<thead>
<tr>
<th>Expenditure by Function</th>
<th>Dollars per ADA</th>
<th>Total Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Instruction</td>
<td>5,411.07</td>
<td>33,998,674</td>
</tr>
<tr>
<td>Instruction-Related Services</td>
<td>812.23</td>
<td>5,083,727</td>
</tr>
<tr>
<td>Pupil Services</td>
<td>398.98</td>
<td>2,497,195</td>
</tr>
<tr>
<td>Ancillary Services</td>
<td>15.24</td>
<td>95,410</td>
</tr>
<tr>
<td>Community Services</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>Enterprise</td>
<td>0.00</td>
<td>0</td>
</tr>
<tr>
<td>General Administration*</td>
<td>500.86</td>
<td>3,134,900</td>
</tr>
<tr>
<td>Plant Services</td>
<td>802.96</td>
<td>5,026,839</td>
</tr>
<tr>
<td>Other Outgs</td>
<td>208.65</td>
<td>1,294,995</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$8,169.11</strong></td>
<td><strong>$51,130,442</strong></td>
</tr>
</tbody>
</table>

* General Administration Expenditure Breakdown:
- Board and Supt. Administration: 88.84, 556,084
- Other General Administration: 300.06, 1,861,836
- Centralized Data Processing: 111.36, 697,007

Selection: Group by Org. Fiscal Year, Budget Model, Filtered by (Organization = 6, Restricted Y - Y, FD = 01), ADA = 6,259

065 - Venice Elementary School District

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