

Budget07 – Budget Summary Analysis

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

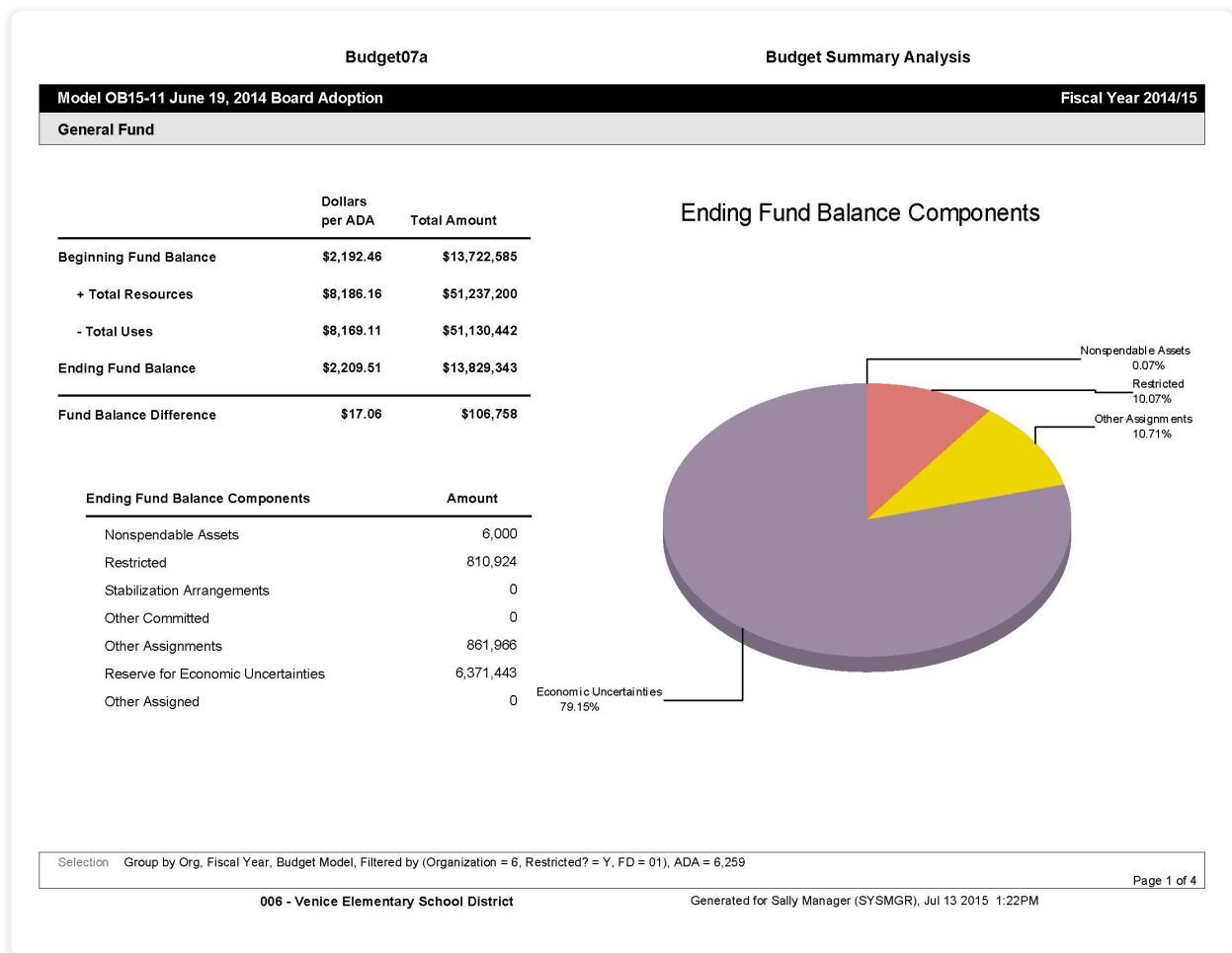
Page 4:

- 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

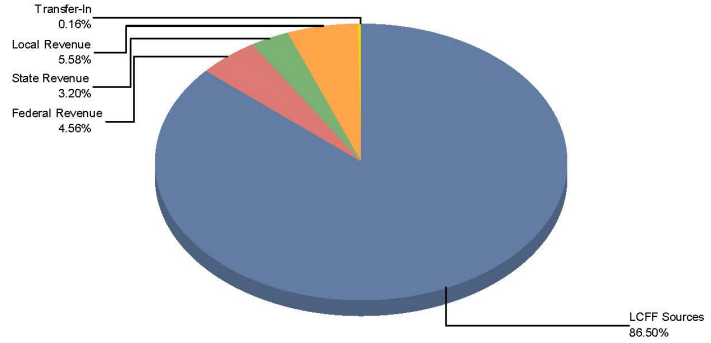
Report Source

The Crystal Reports source file is Budget07a. The XML view is Budget07. The data source is stored procedure spRptBudget07a.



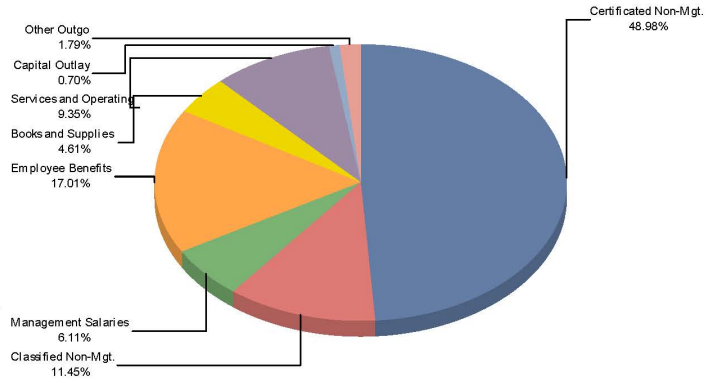
Total Revenue Summary
(as % of Total Revenue)

Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	7,081.17	44,321,060
Federal Revenue	373.61	2,338,421
Other State Revenue	261.91	1,639,315
Other Local Revenue	456.69	2,858,404
Total Revenue	\$8,173.38	\$51,157,200
Transfer In & Others	\$12.78	\$80,000
Total Resources	\$8,186.16	\$51,237,200



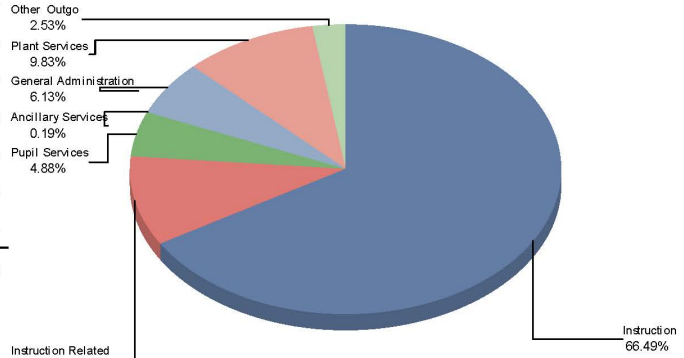
Total Expenditure Summary
(as % of Total Expenditure)

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	3,971.26	24,856,089
Class. Non-Mgt. Salaries	927.89	5,807,669
Management Salaries	495.73	3,102,746
Employee Benefits	1,379.17	8,632,250
Books and Supplies	373.83	2,339,801
Services and Operating	757.85	4,743,383
Capital Outlay	56.53	353,819
Other Outgo	144.86	906,685
Total Expenditure	\$8,107.12	\$50,742,442
Transfer out and Other:	\$61.99	\$388,000
Total Uses	\$8,169.11	\$51,130,442



Total Expenditure by Function Summary
(as % of Total Expenditure)

Expenditure by Function:	Dollars per ADA	Total Amount
Instruction	5,431.97	33,998,674
Instruction Related Services	812.23	5,083,727
Pupil Services	398.98	2,497,198
Ancillary Services	15.24	95,410
Community Services	0.00	0
Enterprise	0.00	0
General Administration*	500.86	3,134,909
Plant Services	802.98	5,025,839
Other Outgo	206.85	1,294,685
Total	\$8,169.11	\$51,130,442



* General Administration Expenditure Breakdown:

Board and Supt. Administration	88.84	556,064
Other General Administration	300.66	1,881,838
Centralized Data Processing	111.36	697,007