

SCHOOL DISTRICT OF THE CITY OF BAY CITY

**REQUIRED SUPPLEMENTAL INFORMATION
BUDGETARY COMPARISON SCHEDULE - GENERAL FUND
For the Year Ended June 30, 2005**

	Budgeted Amounts		Actual Amounts (Budgetary Basis)	Variance with Final Budget Favorable - (Unfavorable)
	Original	Final		
REVENUES				
Local sources	\$ 12,758,942	\$ 12,906,719	\$ 12,793,835	\$ (112,884)
State program revenues	59,278,653	59,323,172	59,190,807	(132,365)
Federal program revenues	5,043,370	4,629,349	4,104,364	(524,985)
Total revenues	<u>77,080,965</u>	<u>76,859,240</u>	<u>76,089,006</u>	<u>(770,234)</u>
EXPENDITURES				
Current:				
Instruction services	45,057,043	45,578,326	44,749,521	828,805
Support services	28,214,816	27,908,334	28,383,564	(475,230)
Community services	426,600	780,155	401,229	378,926
Capital outlay	889,699	984,689	807,001	177,688
Total expenditures	<u>74,588,158</u>	<u>75,251,504</u>	<u>74,341,315</u>	<u>910,189</u>
Excess of revenues over expenditures	<u>2,492,807</u>	<u>1,607,736</u>	<u>1,747,691</u>	<u>139,955</u>
OTHER FINANCING SOURCES (USES)				
Operating transfer in (out)	<u>(3,155,017)</u>	<u>(3,346,264)</u>	<u>(3,176,732)</u>	<u>169,532</u>
Net change in fund balances	(662,210)	(1,738,528)	(1,429,041)	309,487
Fund balances - July 1, 2004	2,642,025	3,037,079	2,770,433	
Fund balances - June 30, 2005	<u>\$ 1,979,815</u>	<u>\$ 1,298,551</u>	<u>\$ 1,341,392</u>	<u>\$ 42,841</u>