

ALAN'S BUDGET ANALYSIS

Southwestern	BUDGET			ACTUAL			BUD/ACT			BUDGET			ACTUAL			BUD/ACT		
	04-05	04-05	% CHANGE	05-06	05-06	% CHANGE	06-07	06-07	% CHANGE	07-08	07-08	% CHANGE	08-09	08-09	% CHANGE	09-10	09-10	
INCOME																		
BEGINNING BALANCE	6,932,676	6,353,153	-8%	5,399,596	5,399,393	0%	10,114,439	9,917,826	-2%	10,538,064	10,659,269	1%	11,014,118	11,331,882	3%	13,467,393	13,216,432	
FEDERAL	2,643,890	3,595,497	36%	2,235,537	3,452,416	54%	1,205,471	3,280,985	172%	1,538,114	3,602,433	134%	1,590,464	3,310,271	108%	2,568,400	4,945,061	
STATE	37,706,504	45,911,853	22%	48,912,156	51,141,925	5%	55,765,208	59,926,771	7%	62,403,999	63,651,653	2%	59,344,892	63,016,936	6%	60,325,654	63,537,564	
LOCAL	33,562,448	25,168,981	-25%	27,086,300	27,152,336	0%	28,800,165	28,575,462	-1%	27,964,439	29,229,475	5%	27,763,893	28,739,677	4%	29,792,806	27,580,528	
OTHER INCOME	56,000	1,405,892	2411%	456,000	5,019,221	1001%		35,000		345,000	-86,205	-125%	1,925,000	1,675,000	-13%	175,000		
CURRENT INCOME	73,968,842	76,082,223	3%	78,689,993	86,765,898	10%	85,770,844	91,818,218	7%	92,251,552	96,397,356	4%	90,624,249	96,741,884	7%	92,861,860	96,063,153	
TOTAL FUNDS	80,901,518	82,435,376	2%	84,089,589	92,165,291	10%	95,885,283	101,736,044	6%	102,789,616	107,056,625	4%	101,638,367	108,073,766	6%	106,329,253	109,279,585	
EXPENDITURES																		
CERTIFICATED SAL	31,306,450	32,817,896	5%	32,567,898	36,122,782	11%	36,117,066	39,008,331	8%	40,862,524	41,690,031	2%	41,431,800	42,267,614	2%	42,761,035	40,375,784	
CLASSIFIED SALARY	18,931,697	19,377,249	2%	19,427,677	20,414,361	5%	20,775,907	22,376,818	8%	23,101,727	24,643,369	7%	22,243,974	24,709,359	11%	22,399,436	23,215,564	
BENEFITS	11,293,308	11,604,576	3%	12,366,960	11,867,799	-4%	12,663,497	14,366,892	13%	14,260,949	15,307,693	7%	14,434,748	14,078,946	-2%	14,348,170	14,298,632	
SUPPLIES/MATL'S	2,139,469	2,074,745	-3%	2,171,611	2,121,012	-2%	2,609,417	2,293,200	-12%	2,413,343	2,132,377	-12%	2,523,830	1,997,153	-21%	2,575,721	3,596,568	
OPERATING EXPENSE	8,834,113	7,184,887	-19%	8,781,512	7,937,142	-10%	9,469,284	8,995,927	-5%	11,367,408	9,758,143	-14%	10,767,840	9,384,164	-13%	11,886,109	9,454,395	
CAPITAL OUTLAY	2,026,300	2,901,250	43%	2,136,915	2,194,399	3%	2,335,175	2,949,724	26%	2,160,054	1,431,813	-34%	3,232,563	1,318,135	-59%	1,493,063	2,574,302	
TOTAL EXPENDITURE	74,531,337	75,960,603	2%	77,452,573	80,657,495	4%	83,970,346	89,990,892	7%	94,166,005	94,963,426	1%	94,634,755	93,755,371	-1%	95,463,534	93,515,245	
OTHER OUTGO/INC	-1,010,546	-1,075,177	6%	-1,137,530	-1,393,357	22%	-1,800,498	-1,207,088	-33%	-1,545,650	-1,079,081	-30%	-1,583,801	-851,002	-46%	-2,732,676	-1,786,477	
ENDING BALANCE	5,359,635	5,399,596	1%	5,499,486	10,114,439	84%	10,114,439	10,538,064	4%	7,077,961	11,014,118	56%	5,419,811	13,467,393	148%	8,133,043	13,977,863	