

## 4th QUARTER 2008 - PROPOSED RARA BUDGET AMENDMENT

Account Description	Acct. #	Original Budget	Current Budget	Increase	Decrease		JDE Journal	Amended Budget	QTR	Explanation
<b>808 - RARA Operating Fund</b>										
Miscellaneous Revenue	808.695000		(5,000)		2,000	R	2,000	(3,000)	4th	
Fees-Softball/Baseball	2760.636004		(29,000)	8,000		R	(8,000)	(37,000)	4th	
Fees-Other Sports	2760.636005		(8,500)		1,000	R	1,000	(7,500)	4th	
Fees-Softball/Baseball	2761.636004		(88,000)	37,000		R	(37,000)	(125,000)	4th	
Fees-Golf	2762.636008		(26,100)	13,000		R	(13,000)	(39,100)	4th	
Fees-Contracted Camps	2762.636009		(92,000)	300		R	(300)	(92,300)	4th	
Fees-Performing Arts	2762.636012		(4,500)	700		R	(700)	(5,200)	4th	
Fees-Educational Events	2762.636013		(29,750)	7,050		R	(7,050)	(36,800)	4th	
Fees	2763.631000		(453,864)	25,700		R	(25,700)	(479,564)	4th	
<b>RARA Operating Fund - Revenue Total</b>		<b>(2,141,550)</b>	<b>(2,141,550)</b>	<b>88,750</b>		<b>R</b>		<b>\$ (2,230,300)</b>	<b>4th</b>	<b>Proposed RARA Operating Fund / Revenue Total</b>
Clothing	808.722000		1,000	500		E	500	1,500	4th	
Professional Services	808.801000		42,000	8,000		E	8,000	50,000	4th	
Audit Fees	808.804000		1,800	100		E	100	1,900	4th	
Contractual Services	808.807000		20,000		4,000	E	(4,000)	16,000	4th	
Printing & Pub'g.	808.900000		35,000	6,000		E	6,000	41,000	4th	
Rental-Equipment	808.940000		4,500	500		E	500	5,000	4th	
Equipment-Capitalized	808.977000		7,000		2,000	E	(2,000)	5,000	4th	
Supplies-Softball/Baseball	2760.746004		8,000	500		E	500	8,500	4th	
Contractual-Other Sport	2760.809005		2,000		1,000	E	(1,000)	1,000	4th	
Wages-Basketball	2761.703002		20,500	3,500		E	3,500	24,000	4th	
Wages-Softball/Baseball	2761.703004		14,000	4,000		E	4,000	18,000	4th	
Wages-Other Sports	2761.703005		10,000	2,000		E	2,000	12,000	4th	
Medicare Tax	2761.714000		650	350		E	350	1,000	4th	
Soc. Security Tax	2761.715000		2,800	1,200		E	1,200	4,000	4th	
Supplies-Basketball	2761.746002		12,000	1,000		E	1,000	13,000	4th	
Supplies-Softball/Baseball	2761.746004		43,000	12,000		E	12,000	55,000	4th	
Contractual-Basketball	2761.809002		48,000	2,000		E	2,000	50,000	4th	
Contractual-Softball/Baseball	2761.809004		12,000		4,000	E	(4,000)	8,000	4th	
Rental-Softball/Baseball	2761.945004		8,000	3,000		E	3,000	11,000	4th	
Wages-Day Camp	2762.703006		95,000	8,000		E	8,000	103,000	4th	
Wages-Education	2762.703013		19,000		1,000	E	(1,000)	18,000	4th	
Wages-Special Events	2762.703015		3,000	4,000		E	4,000	7,000	4th	
Wages-Adaptive Services	2762.703016		46,000	11,000		E	11,000	57,000	4th	
Medicare Tax	2762.714000		2,400	600		E	600	3,000	4th	
Soc. Security Tax	2762.715000		10,000	2,000		E	2,000	12,000	4th	
Supplies-Day Camp	2762.746006		28,000	1,000		E	1,000	29,000	4th	
Supplies-Golf	2762.746008		1,100	23,000		E	23,000	24,100	4th	
Supplies-Special Events	2762.746015		12,000	2,500		E	2,500	14,500	4th	
Contractual-Golf	2762.809008		25,000		10,000	E	(10,000)	15,000	4th	
Contractual-Camps	2762.809009		84,000		4,000	E	(4,000)	80,000	4th	
Contractual-Special Events	2762.809015		5,000	1,000		E	1,000	6,000	4th	
Contr.-Adaptive Services	2762.809016		8,000	3,000		E	3,000	11,000	4th	
Rental-Contracted Camps	2762.945009		5,000	4,000		E	4,000	9,000	4th	
Rental-Performing Arts	2762.945012		300	700		E	700	1,000	4th	
Rental-Educational Class	2762.945013		-	700		E	700	700	4th	
Rental-Adaptive Services	2762.945016		12,000	3,000		E	3,000	15,000	4th	
Supplies-Dance	2763.746014		85,000	5,000		E	5,000	90,000	4th	
Travel and Seminars	2763.860000		-	600		E	600	600	4th	
<b>RARA Operating Fund - Expenditure Total</b>		<b>2,141,550</b>	<b>2,141,550</b>	<b>88,750</b>		<b>E</b>		<b>\$ 2,230,300</b>	<b>4th</b>	<b>Proposed RARA Operating Fund / Expenditure Total</b>