

2012-13 3rd Interim		Current Fiscal Year -- 2012-13			Year 2 -- 2013-14			Year 3 -- 2014-15		
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total
Revenue Limit COLA (enter percentage) (UNFUNDED)				3.24%			1.65%			2.20%
Current Year ADA				2,011,480	2,011,480			2,011,480		
ADA for R/L purposes (current or prior year)				2,147,177			2,099,817			2,081,057
Revenue										
1	Revenue Limit Sources 8010-8099	12,414,656	731,240	13,145,896	12,419,662	639,919	13,059,581	12,575,274	647,937	13,223,211
2	Federal Revenues 8100-8299	63,652	1,223,316	1,286,968	59,897	1,026,140	1,086,037	59,897	1,026,140	1,086,037
3	State Revenues 8300-8599	1,639,505	486,749	2,126,254	1,494,505	486,749	1,981,254	1,494,505	486,749	1,981,254
4	Local Revenues 8600-8799	478,015	3,215,150	3,693,165	416,015	3,666,998	4,083,013	416,015	3,666,998	4,083,013
5										
6	Total Revenue	14,595,828	5,656,455	20,252,283	14,390,078	5,819,806	20,209,885	14,545,690	5,827,824	20,373,515
7										
8	Expenditures									
9	Certificated Salaries 1000-1999	6,339,634	2,479,002	8,818,636	6,179,704	2,913,072	9,092,776	6,241,501	2,942,203	9,183,704
10	Classified Salaries 2000-2999	1,386,780	792,712	2,179,492	1,397,709	812,365	2,210,074	1,441,986	820,489	2,262,475
11										
12	Employee Benefits -- Statutory 3101-3399;3501-3699;3800	1,102,281	485,698	1,587,979	1,049,060	528,289	1,577,349	1,066,217	533,572	1,599,789
13	Employee & Retiree Benefits -- Health & Welfare 3400-3499;3700-3799;3900-3998	2,711,848	1,161,374	3,873,222	2,724,990	1,186,089	3,911,079	2,855,812	1,257,447	4,113,259
14	Books and Supplies 4000-4999	523,653	168,642	692,296	523,653	168,642	692,296	523,653	168,642	692,296
15	Services, Other Operating Expenses 5000-5999	1,035,472	2,534,479	3,569,950	1,004,272	2,384,479	3,388,750	1,004,272	2,324,479	3,328,750
16	Capital Outlay 6000-6999	-	-	-	-	-	-	-	-	-
17	Other Outgo 7100-7499	194,622	158,201	352,823	283,622	158,201	441,823	283,622	158,201	441,823
18	Total Expenditures	13,294,290	7,780,108	21,074,398	13,163,010	8,151,137	21,314,147	13,417,063	8,205,032	21,622,096
19										
20	Excess (Deficiency)	1,301,538	(2,123,653)	(822,115)	1,227,068	(2,331,330)	(1,104,263)	1,128,627	(2,377,208)	(1,248,581)
21										
22	Transfers In 8910-8929		65,000	65,000		65,000	65,000		65,000	65,000
23	Transfers Out (enter as negative) 7610-7629	(91,000)		(91,000)	(101,000)		(101,000)	(86,000)		(86,000)
24	Other Sources 8930-8979			-			-			-
25	Other Uses (enter as negative) 7630-7699			-			-			-
26	Contribution to Restricted Program 8980-8999	(1,916,083)	1,916,083	-	(1,992,726)	1,992,726	-	(2,072,435)	2,072,435	-
27	Total Transfers/Other Uses	(2,007,083)	1,981,083	(26,000)	(2,093,726)	2,057,726	(36,000)	(2,158,435)	2,137,435	(21,000)
28										
29	Net Increase (Decrease)	(705,545)	(142,570)	(848,115)	(866,659)	(273,604)	(1,140,263)	(1,029,809)	(239,773)	(1,269,581)
30	Fund Balance									
31	Beginning Balance	3,495,931	656,063	4,151,994	2,790,385	513,493	3,303,878	1,923,727	239,889	2,163,616
32	Audit Adjustment(s)			-			-			-
33	Net Ending Balance	2,790,385	513,493	3,303,878	1,923,727	239,889	2,163,616	893,918	116	894,035
34	Components of Ending Balance:									
35	Reserves for Economic Uncertainties 9789	634,962		634,962	642,454		642,454	651,243		651,243
36	Revolving Cash 9711	7,450		7,450	7,450		7,450	7,450		7,450
	Assigned for unspent carryover 9780	165,387		165,387	-		-	-		-
	Assigned for security camera project 9780	195,000		195,000	250,000		250,000	-		-
	Assigned for tech. hardware (common core) 9780	-		-	30,000		30,000	30,000		30,000
37	Unappropriated Ending Balance 9790	1,787,586	513,493	2,301,079	993,822	239,889	1,233,711	205,225	116	205,342
38	Net Ending Balance	2,790,385	513,493	3,303,878	1,923,727	239,889	2,163,616	893,918	116	894,035
Economic Uncertainties required level		3%			3%			3%		