

SAN RAFAEL HIGH SCHOOL DISTRICT 74

GENERAL FUND 01

FISCAL YEAR 2014-15

BUDGET REVISION #3

	UNRESTRICTED					Comments
	Adopted Budget 14-15 6/25/2014 (A)	BUDGET REVISION #1 12/8/2014 (B)	BUDGET REVISION #2 3/9/2015 (C)	BUDGET REVISION #3 6/8/2015 (D)	Variance (D) - (C) (E)	
	2170	2202	2203	2213	10	2014-15 P-2 ADA
BEGINNING FUND BALANCE:	\$7,513,996	\$7,513,996	\$7,513,996	\$7,513,996	\$0	
REVENUES						
Revenue Limit						
8011 State Aid	\$394,800	\$394,800	\$394,800	\$394,800	\$0	Recalculate LCFF for ADA & FRM % Adj per LCFF Calcs.
8012 Education Protection Account	\$433,964	\$440,404	\$440,564	\$440,564	\$0	
8019 State Aid - Prior Year	\$30,000	\$30,000	\$30,000	\$30,000	\$0	
8021 Homeowners Exemptions	\$126,000	\$123,990	\$123,990	\$125,496	\$1,506	
8029 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	\$0	
8041 Secured	\$20,395,000	\$20,748,978	\$20,748,978	\$20,748,978	\$0	
8042 Unsecured	\$430,000	\$435,787	\$435,787	\$449,743	\$13,956	
8043 Prior Year Taxes	\$20,000	\$16,569	\$16,569	\$32,881	\$16,312	
8044 Supplemental	\$0	\$0	\$0	\$0	\$0	
8045 ERAF	\$0	\$0	\$0	\$0	\$0	
8047 Community Redevelopment Funds	\$0	\$0	\$0	\$181,069	\$181,069	Adj per J29B from County of Marin Auditor Controller's Office
8082 Other In-Lieu Taxes	\$0	\$5,245	\$5,245	\$5,245	\$0	
8089 Less: Non-RL	\$0	(\$2,623)	(\$2,623)	(\$2,623)	\$0	
8091 Revenue Limit Transfers	\$0	\$0	\$0	\$0	\$0	
8092 PERS RLR	\$0	\$0	\$0	\$0	\$0	
Total Revenue Limit	\$21,829,764	\$22,193,150	\$22,193,310	\$22,406,153	\$212,843	
Federal Revenues						
8181 Spec Ed Entitlement (IDEA)	\$0	\$0	\$0	\$0	\$0	AP Test Reimburse.
8182 Spec Ed Discretionary Grant	\$0	\$0	\$0	\$0	\$0	
8287 Pass-thru Rev from Federal Source	\$0	\$0	\$0	\$0	\$0	
8290 All Other Federal Revenue	\$0	\$0	\$0	\$5,846	\$5,846	
Total Federal Revenues	\$0	\$0	\$0	\$5,846	\$5,846	
State Revenues						
8311 State Revenues	\$0	\$0	\$0	\$0	\$0	One-time Per current est.
8319 PY State Revenues	\$0	\$0	\$0	\$0	\$0	
8434 K-3 CSR	\$0	\$0	\$0	\$0	\$0	
8550 Mandated Cost Reimbursements	\$115,000	\$242,793	\$246,538	\$260,538	\$14,000	
8560 Lottery (Non-Prop 20)	\$284,310	\$284,310	\$284,310	\$298,101	\$13,791	
8590 All Other State Revenues	\$0	\$538	\$538	\$538	\$0	
Total State Revenues	\$399,310	\$527,641	\$531,386	\$559,177	\$27,791	
Local Revenues						
8621 Parcel Tax	\$0	\$0	\$0	\$0	\$0	Local Site donations
8625 Community Redevelopment Funds	\$179,000	\$179,000	\$179,000	\$179,000	\$0	
8660 Interest Earnings	\$15,000	\$15,000	\$15,000	\$15,000	\$0	
8677 Interagency Services Between LEA	\$0	\$0	\$0	\$0	\$0	
8689 All Other Fees & Contracts	\$0	\$0	\$0	\$0	\$0	
8691 Plus: Misc Non-RL (50%) Adj.	\$0	\$2,623	\$2,623	\$2,623	\$0	
8699 Other Local Revenues	\$61,500	\$176,452	\$219,678	\$308,702	\$89,024	
8710 Tuition	\$24,000	\$24,000	\$24,000	\$24,000	\$0	
8792 Transfer of Apportionment from CO	\$0	\$0	\$0	\$0	\$0	
Total Local Revenues	\$279,500	\$397,075	\$440,301	\$529,325	\$89,024	
TOTAL REVENUES	\$22,508,574	\$23,117,866	\$23,164,997	\$23,500,501	\$335,504	
OTHER FINANCING SOURCES						
8919 All Other Interfund Transfers In	\$35,000	\$35,000	\$35,000	\$35,000	\$0	Spec Ed. Contr.
8972 Proceeds from Capital Leases	\$0	\$0	\$96,091	\$96,091	\$0	
8980 Contributions to Restricted Prgs	(\$4,517,538)	(\$4,556,269)	(\$4,571,937)	(\$4,553,478)	\$18,459	
8998 Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Sources	(\$4,482,538)	(\$4,521,269)	(\$4,440,846)	(\$4,422,387)	\$18,459	
TOTAL REVENUES & OTHER SOURCES	\$18,026,036	\$18,596,597	\$18,724,151	\$19,078,114	\$353,963	

SAN RAFAEL HIGH SCHOOL DISTRICT 74
GENERAL FUND 01
FISCAL YEAR 2014-15

BUDGET REVISION #3

		UNRESTRICTED					Comments
		Adopted Budget 14-15 6/25/2014 (A)	BUDGET REVISION #1 12/8/2014 (B)	BUDGET REVISION #2 3/9/2015 (C)	BUDGET REVISION #3 6/8/2015 (D)	Variance (D) - (C) (E)	
EXPENDITURES							
Certificated Salaries							
1100	Certificated Instructional	\$8,357,105	\$8,649,744	\$8,702,036	\$8,697,362	(\$4,674)	Reconcile Pos Ctl
1200	Certificated Support	\$81,989	\$85,155	\$86,730	\$83,730	(\$3,000)	Reconcile Pos Ctl
1300	Administrative	\$1,442,388	\$1,511,657	\$1,511,657	\$1,535,284	\$23,627	Reconcile Pos Ctl
1900	Other Certificated	\$60,170	\$60,540	\$62,725	\$63,725	\$1,000	Reconcile Pos Ctl
Total Certificated Salaries		\$9,941,652	\$10,307,096	\$10,363,148	\$10,380,101	\$16,953	
Classified Salaries							
2100	Instructional Assist	\$130,000	\$130,100	\$130,100	\$130,100	\$0	
2200	Classified Support	\$930,328	\$951,144	\$953,824	\$979,520	\$25,696	Reconcile Pos Ctl
2300	Administrative	\$390,536	\$391,869	\$388,869	\$382,416	(\$6,453)	Reconcile Pos Ctl
2400	Clerical Salaries	\$1,210,096	\$1,218,303	\$1,239,488	\$1,263,353	\$23,865	Reconcile Pos Ctl
2900	Other Classified	\$42,087	\$46,881	\$47,681	\$46,581	(\$1,100)	Reconcile Pos Ctl
Total Classified Salaries		\$2,703,047	\$2,738,297	\$2,759,962	\$2,801,970	\$42,008	
Employee Benefits							
3100	STRS	\$927,218	\$902,104	\$894,466	\$898,580	\$4,114	Adjust for final staffing
3200	PERS	\$300,077	\$316,553	\$316,659	\$321,769	\$5,110	Adjust for final staffing
3300	OASDI/Medicare	\$353,825	\$370,456	\$373,653	\$377,856	\$4,203	Adjust for final staffing
3400	Health & Welfare	\$1,874,818	\$1,832,145	\$1,773,890	\$1,783,720	\$9,830	Adjust for final staffing
3500	State Unemployment Ins	\$6,449	\$6,738	\$6,777	\$6,852	\$75	Adjust for final staffing
3600	Workers Comp	\$252,281	\$263,380	\$264,725	\$266,143	\$1,418	Adjust for final staffing
3700	Retiree Benefits	\$147,943	\$147,943	\$153,463	\$154,063	\$600	Adjust for final staffing
3800	PERS RLR	\$0	\$0	\$0	\$0	\$0	
3900	Cash In Lieu/Other	\$59,400	\$71,520	\$71,520	\$72,820	\$1,300	
Total Employee Benefits		\$3,922,011	\$3,910,839	\$3,855,153	\$3,881,803	\$26,650	
Materials & Supplies							
4100	Approved Textbooks & Core Curr	\$416	\$10,356	\$4,185	\$462	(\$3,723)	Adj per current est.
4200	Books & Reference Materials	\$5,400	\$7,392	\$7,072	\$7,318	\$246	Adj per current est.
4300	Materials & Supplies	\$580,185	\$681,475	\$688,922	\$725,904	\$36,982	Local site donations
4400	Non-Capital Furniture & Equip	\$102,323	\$134,488	\$138,279	\$142,105	\$3,826	Adj per current est.
Total Materials & Supplies		\$688,324	\$833,711	\$838,458	\$875,789	\$37,331	
Services & Other Operating Exp							
5100	Sub-Agreements over \$25K	\$0	\$0	\$0	\$0	\$0	
5200	Travel & Conferences (Mileage)	\$43,166	\$47,333	\$69,477	\$83,848	\$14,371	Dept /Site budgets
5300	Dues & Memberships	\$30,103	\$37,514	\$37,614	\$36,449	(\$1,165)	Adj per current est.
5400	Insurance	\$235,000	\$226,949	\$226,949	\$226,949	\$0	
5500	Utilities	\$821,700	\$831,200	\$831,700	\$832,169	\$469	Adj per current est.
5600	Rentals, Leases & Repairs	\$151,871	\$168,195	\$168,627	\$182,943	\$14,316	Adj per current est.
5700	Direct Cost Transfers	(\$1,163)	(\$1,163)	(\$1,163)	(\$1,593)	(\$430)	Adj per current est.
5801	Actuarial Study	\$0	\$0	\$0	\$0	\$0	
5803	Advertising	\$9,178	\$9,178	\$9,178	\$8,855	(\$323)	Adj per current est.
5807	Architectural Fees	\$0	\$0	\$0	\$0	\$0	
5809	Audit Fees	\$29,500	\$49,500	\$49,000	\$49,000	\$0	
5811	Bank Fees	\$500	\$500	\$500	\$500	\$0	
5814	Election Expense	\$0	\$0	\$0	\$0	\$0	
5815	Employment Costs	\$1,000	\$475	\$475	\$2,775	\$2,300	Spring Recruitment
5819	Field Trips	\$6,208	\$8,543	\$13,027	\$18,514	\$5,487	Site budgets

SAN RAFAEL HIGH SCHOOL DISTRICT 74
GENERAL FUND 01
FISCAL YEAR 2014-15

BUDGET REVISION #3

EXPENDITURES (continued)

		UNRESTRICTED					Comments
		Adopted Budget 14-15 6/25/2014 (A)	BUDGET REVISION #1 12/8/2014 (B)	BUDGET REVISION #2 3/9/2015 (C)	BUDGET REVISION #3 6/8/2015 (D)	Variance (D) - (C) (E)	
5821	Fingerprinting	\$100	\$100	\$100	\$100	\$0	
5823	Inspections	\$0	\$0	\$0	\$0	\$0	
5824	Interest Expense	\$0	\$0	\$0	\$0	\$0	
5826	Settlement Agreements	\$0	\$0	\$0	\$0	\$0	
5829	Legal Service	\$82,500	\$82,500	\$93,500	\$118,500	\$25,000	Adj per current est.
5833	NPS Contracts (Spec Ed)	\$0	\$0	\$0	\$0	\$0	
5834	Mental Health - Residential	\$0	\$0	\$0	\$0	\$0	
5835	NPA Contracts (Spec Ed)	\$0	\$0	\$0	\$0	\$0	
5836	Mental Health Service Contracts	\$0	\$0	\$0	\$0	\$0	
5837	Other Consultants	\$0	\$0	\$0	\$0	\$0	
5839	Other Fees	\$29,060	\$29,820	\$30,505	\$31,808	\$1,303	Adj per current est.
5840	Other Contract Services	\$268,365	\$313,885	\$311,845	\$341,287	\$29,442	IT Support
5841	Outside Printing	\$25,120	\$35,873	\$37,706	\$62,055	\$24,349	Master Fac Plan
5849	Professional Consulting Services	\$94,150	\$89,150	\$99,670	\$99,762	\$92	Adj per current est.
5851	TB Testing	\$750	\$750	\$750	\$350	(\$400)	
5854	Repayment of Apportionment	\$0	\$0	\$0	\$0	\$0	
5855	Division of State Architect	\$0	\$0	\$0	\$0	\$0	
5860	Other Services	\$87,093	\$21,300	\$22,800	\$62,511	\$39,711	TBWB & AVID
5900	Telephone/Communications	\$173,625	\$174,825	\$185,825	\$185,825	\$0	
5960	Postage	\$30,633	\$30,633	\$30,030	\$29,897	(\$133)	Adj per current est.
Total Svcs & Other Operating Exp		\$2,118,459	\$2,157,060	\$2,218,115	\$2,372,504	\$154,389	
Capital Outlay							
6100	Land Improvements	\$0	\$0	\$0	\$0	\$0	
6200	Building Improvements	\$0	\$0	\$15,805	\$15,805	\$0	
6400	Capital Equipment	\$0	\$9,486	\$144,483	\$185,759	\$41,276	IT Infrastructure Equip.
6500	Capital Equipment Replace	\$0	\$14,148	\$126,186	\$126,186	\$0	
Total Capital Outlay		\$0	\$23,634	\$286,474	\$327,750	\$41,276	
Indirect/Direct Cost							
7141	Other Tuition, ExCost/PmtDist	\$0	\$0	\$0	\$0	\$0	
7142	Other Tuition-Excess Cost to COE	\$0	\$0	\$0	\$0	\$0	
7212	Tsf of Pass-thru Revenues COE	\$0	\$0	\$0	\$0	\$0	
7310	Indirect Cost GF	(\$153,706)	(\$157,555)	(\$158,844)	(\$180,735)	(\$21,891)	Indirect rate @ 5.75%
7350	Indirect Cost - InterFund	(\$39,449)	(\$39,449)	(\$39,449)	(\$39,449)	\$0	I/C rate Other FDs
7370	Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	\$0	
Total Indirect		(\$193,155)	(\$197,004)	(\$198,293)	(\$220,184)	(\$21,891)	
TOTAL EXPENDITURES		\$19,180,338	\$19,773,633	\$20,123,017	\$20,419,733	\$296,716	
OTHER FINANCING USES							
7438	Debt Service - Principal	\$130	\$130	\$130	\$130	\$0	
7439	Debt Service - Interest	\$3,895	\$3,895	\$3,895	\$3,895	\$0	
7615	Transfer to Def Maintenance	\$0	\$0	\$0	\$0	\$0	
7619	All Other Inter-Fd Transfers	\$0	\$0	\$0	\$0	\$0	
Total Financing Uses:		\$4,025	\$4,025	\$4,025	\$4,025	\$0	
TOTAL EXPENDITURES & OTHER USES		\$19,184,363	\$19,777,658	\$20,127,042	\$20,423,758	\$296,716	
EXCESS OF REVENUES OVER EXPENSE		(\$1,158,327)	(\$1,181,061)	(\$1,402,891)	(\$1,345,644)	\$57,247	

SAN RAFAEL HIGH SCHOOL DISTRICT 74
GENERAL FUND 01
FISCAL YEAR 2014-15

BUDGET REVISION #3

	UNRESTRICTED					Comments
	Adopted Budget 14-15 6/25/2014 (A)	BUDGET REVISION #1 12/8/2014 (B)	BUDGET REVISION #2 3/9/2015 (C)	BUDGET REVISION #3 6/8/2015 (D)	Variance (D) - (C) (E)	
COMPONENTS OF END FUND BALANCE						
NON-SPENDABLE:						
Revolving Cash	\$5,500	\$5,500	\$5,500	\$5,500	\$0	
Stores Inventory	\$0	\$0	\$0	\$0	\$0	
Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0	
RESTRICTED	\$0	\$0	\$0	\$0	\$0	
COMMITTED	\$0	\$0	\$0	\$0	\$0	
ASSIGNED						
Board Designated:						
Local Site Donations Carryover	\$0	\$0	\$0	\$0	\$0	
Cash Flow Contingency	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$0	
Contingency CCSS; SB Assessment	\$700,000	\$700,000	\$550,000	\$550,000	\$0	
	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	
UNASSIGNED						
Reserve for Economic Uncertainties	\$2,888,640	\$3,108,479	\$3,153,575	\$3,176,302	\$22,728	10% Reserve
Available	\$1,661,529	\$1,418,955	\$1,302,029	\$1,336,549.70	\$34,520	
TOTAL ENDING FUND BALANCE:	\$6,355,669	\$6,332,935	\$6,111,105	\$6,168,352	\$57,247	\$1 variance/rounding

SAN RAFAEL HIGH SCHOOL DISTRICT 74
GENERAL FUND 01
FISCAL YEAR 2014-15
BUDGET REVISION #3

	RESTRICTED					Comments
	Adopted Budget 14-15 6/25/2014 (A)	BUDGET REVISION #1 12/8/2014 (B)	BUDGET REVISION #2 3/9/2015 (C)	BUDGET REVISION #3 6/8/2015 (D)	Variance (D) - (C) (E)	
	2170	2202	2203	2213	10	
BEGINNING FUND BALANCE:	\$1,601,598	\$1,601,598	\$1,601,598	\$1,601,598	\$0	
REVENUES						
Revenue Limit						
8011 State Aid	\$0	\$0	\$0	\$0	\$0	
8012 Education Protection Account	\$0	\$0	\$0	\$0	\$0	
8019 State Aid - Prior Year	\$0	\$0	\$0	\$0	\$0	
8021 Homeowners Exemptions	\$0	\$0	\$0	\$0	\$0	
8029 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	\$0	
8041 Secured	\$0	\$0	\$0	\$0	\$0	
8042 Unsecured	\$0	\$0	\$0	\$0	\$0	
8043 Prior Year Taxes	\$0	\$0	\$0	\$0	\$0	
8044 Supplemental	\$0	\$0	\$0	\$0	\$0	
8045 ERAF	\$0	\$0	\$0	\$0	\$0	
8047 Community Redevelopment Fund	\$0	\$0	\$0	\$0	\$0	
8082 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	\$0	
8083 Less: Non-RL (50%) Adj.	\$0	\$0	\$0	\$0	\$0	
8091 Revenue Limit Transfers	(\$140,000)	\$0	\$0	\$0	\$0	
8092 PERS RLR	\$0	\$0	\$0	\$0	\$0	
Total Revenue Limit	(\$140,000)	\$0	\$0	\$0	\$0	
Federal Revenues						
8181 Spec Ed Entitlement (IDEA)	\$423,606	\$423,606	\$419,569	\$419,569	\$0	
8182 Spec Ed Discretionary Grant	\$0	\$0	\$21,834	\$35,116	\$13,282	Fed. Mental Health
8287 Pass-thru Revenues from Fed	\$6,000	\$6,000	\$6,000	\$6,000	\$0	
8290 All Other Federal Revenue	\$364,224	\$447,552	\$475,992	\$484,169	\$8,177	Adj per Con App II
Total Federal Revenues	\$793,830	\$877,158	\$923,395	\$944,854	\$21,459	
State Revenues						
8311 State Revenues	\$0	\$0	\$0	\$0	\$0	
8319 PY State Revenues	\$0	\$0	\$0	\$0	\$0	
8434 K-3 CSR	\$0	\$0	\$0	\$0	\$0	
8550 Mandated Cost Reimbursements	\$0	\$0	\$0	\$0	\$0	
8560 Lottery (Prop 20)	\$75,550	\$75,550	\$75,550	\$84,847	\$9,297	Per current est.
8590 All Other State Revenues	\$0	\$0	\$78,090	\$131,609	\$53,519	Per current est.
Total State Revenues	\$75,550	\$75,550	\$153,640	\$216,456	\$62,816	
Local Revenues						
8621 Parcel Tax	\$2,730,000	\$2,730,000	\$2,730,000	\$2,700,000	(\$30,000)	Per curent est.
8625 Community Redevelopment Fund	\$0	\$0	\$0	\$0	\$0	
8660 Interest Earnings	\$0	\$0	\$0	\$0	\$0	
8677 Interagency Services Between LE	\$0	\$0	\$0	\$0	\$0	
8689 All Other Fees & Contracts	\$0	\$0	\$0	\$0	\$0	
8691 Plus: Misc Non-RL (50%) Adj	\$0	\$0	\$0	\$0	\$0	
8699 Other Local Revenues	\$159,001	\$288,443	\$299,114	\$251,675	(\$47,439)	Local site donations
8710 Tuition	\$0	\$0	\$0	\$0	\$0	
8792 Transfer of Apportionment from C	\$1,178,118	\$1,178,118	\$1,129,020	\$1,173,204	\$44,184	State Mental Health
Total Local Revenues	\$4,067,119	\$4,196,561	\$4,158,134	\$4,124,879	(\$33,255)	
TOTAL REVENUES	\$4,796,499	\$5,149,269	\$5,235,169	\$5,286,189	\$51,020	
OTHER FINANCING SOURCES						
8919 All Other Interfund Transfers In	\$0	\$0	\$0	\$0	\$0	
8972 Proceeds from Capital Leases	\$0	\$0	\$0	\$0	\$0	
8980 Contributions to Restricted Prgs	\$4,517,538	\$4,556,269	\$4,571,937	\$4,553,478	(\$18,459)	Special Ed Contrib.
8998 Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Sources	\$4,517,538	\$4,556,269	\$4,571,937	\$4,553,478	(\$18,459)	
TOTAL REVENUES & OTHER SOURCES	\$9,314,037	\$9,705,538	\$9,807,106	\$9,839,667	\$32,561	

SAN RAFAEL HIGH SCHOOL DISTRICT 74

GENERAL FUND 01

FISCAL YEAR 2014-15

BUDGET REVISION #3

BUDGET REVISION #3		RESTRICTED					Comments
		Adopted Budget 14-15 6/25/2014 (A)	BUDGET REVISION #1 12/8/2014 (B)	BUDGET REVISION #2 3/9/2015 (C)	BUDGET REVISION #3 6/8/2015 (D)	Variance (D) - (C) (E)	
EXPENDITURES							
Certificated Salaries							
1100	Certificated Instructional	\$2,313,363	\$2,432,436	\$2,425,352	\$2,343,984	(\$81,368)	Reconcile Pos Ctl
1200	Certificated Support	\$1,035,786	\$1,074,289	\$1,074,327	\$1,068,327	(\$6,000)	Reconcile Pos Ctl
1300	Administrative	\$189,794	\$195,146	\$195,146	\$195,146	\$0	
1900	Other Certificated	\$0	\$0	\$3,000	\$9,000	\$6,000	Reconcile Pos Ctl
Total Certificated Salaries		\$3,538,943	\$3,701,871	\$3,697,825	\$3,616,457	(\$81,368)	
Classified Salaries							
2100	Instructional Assist	\$351,320	\$352,900	\$323,291	\$330,273	\$6,982	CSEA Retro
2200	Classified Support	\$605,744	\$613,393	\$626,711	\$636,888	\$10,177	CSEA Retro
2300	Administrative	\$93,847	\$139,152	\$139,152	\$146,652	\$7,500	Est. Incr.
2400	Clerical Salaries	\$89,267	\$98,545	\$98,875	\$101,500	\$2,625	CSEA Retro
2900	Other Classified	\$109,558	\$109,558	\$109,558	\$111,428	\$1,870	CSEA Retro
Total Classified Salaries		\$1,249,736	\$1,313,548	\$1,297,587	\$1,326,741	\$29,154	
Employee Benefits							
3100	STRS	\$336,345	\$336,593	\$337,750	\$327,843	(\$9,907)	Adj per above
3200	PERS	\$140,602	\$151,511	\$150,986	\$146,084	(\$4,902)	Adj per above
3300	OASDI/Medicare	\$145,434	\$155,219	\$154,343	\$154,905	\$562	Adj per above
3400	Health & Welfare	\$728,706	\$723,333	\$671,017	\$639,393	(\$31,624)	Adj per above
3500	State Unemployment Ins	\$2,907	\$2,956	\$2,979	\$2,667	(\$312)	Adj per above
3600	Workers Comp	\$96,251	\$101,387	\$100,985	\$99,974	(\$1,011)	Adj per above
3700	Retiree Benefits	\$0	\$0	\$0	\$0	\$0	
3800	PERS RLR	\$0	\$0	\$0	\$0	\$0	
3900	Cash In Lieu/Other	\$13,800	\$10,800	\$14,100	\$14,100	\$0	
Total Employee Benefits		\$1,464,045	\$1,481,799	\$1,432,160	\$1,384,966	(\$47,194)	
Materials & Supplies							
4100	Approved Textbooks & Core Curr	\$158,550	\$175,434	\$175,434	\$114,658	(\$60,776)	Tsf to carryover
4200	Books & Reference Materials	\$5,000	\$11,209	\$11,775	\$22,682	\$10,907	Per current est.
4300	Materials & Supplies	\$300,740	\$1,296,879	\$1,245,689	\$1,071,294	(\$174,395)	Tsf to carryover
4400	Non-Capital Furniture & Equip	\$143,327	\$233,137	\$247,885	\$299,824	\$51,939	New chromebooks
Total Materials & Supplies		\$607,617	\$1,716,659	\$1,680,783	\$1,508,458	(\$172,325)	
Services & Other Operating Exp							
5100	Sub-Agreements over \$25K	\$605,434	\$629,926	\$626,996	\$642,908	\$15,912	Spec Ed contracts
5200	Travel & Conferences (Mileage)	\$11,542	\$13,600	\$13,525	\$13,871	\$346	Per current est.
5300	Dues & Memberships	\$967	\$967	\$967	\$0	(\$967)	Per current est.
5400	Insurance	\$0	\$0	\$0	\$0	\$0	
5500	Utilities	\$1,500	\$1,500	\$1,500	\$1,500	\$0	
5600	Rentals, Leases & Repairs	\$101,192	\$101,192	\$92,692	\$88,239	(\$4,453)	Per current est.
5700	Direct Cost Transfers	\$963	\$963	\$963	\$1,393	\$430	Per current est.
5801	Actuarial Study	\$0	\$0	\$0	\$0	\$0	
5803	Advertising	\$0	\$0	\$0	\$0	\$0	
5807	Architectural Fees	\$0	\$0	\$0	\$0	\$0	
5809	Audit Fees	\$0	\$0	\$0	\$0	\$0	
5811	Bank Fees	\$0	\$0	\$0	\$0	\$0	
5814	Election Expense	\$0	\$0	\$0	\$0	\$0	
5815	Employment Costs	\$0	\$0	\$0	\$0	\$0	
5819	Field Trips	\$0	\$1,801	\$3,709	\$6,433	\$2,724	Per current est.

SAN RAFAEL HIGH SCHOOL DISTRICT 74
GENERAL FUND 01
FISCAL YEAR 2014-15

BUDGET REVISION #3

		RESTRICTED					Comments
		Adopted Budget 14-15 6/25/2014 (A)	BUDGET REVISION #1 12/8/2014 (B)	BUDGET REVISION #2 3/9/2015 (C)	BUDGET REVISION #3 6/8/2015 (D)	Variance (D) - (C) (E)	
EXPENDITURES (continued)							
5821	Fingerprinting	\$0	\$0	\$0	\$0	\$0	
5823	Inspections	\$49,452	\$60,452	\$51,120	\$47,382	(\$3,738)	Per current est.
5824	Interst Expense	\$0	\$0	\$0	\$0	\$0	
5826	Settlement Agreement	\$0	\$0	\$0	\$0	\$0	
5829	Legal Service	\$15,000	\$15,000	\$66,819	\$87,819	\$21,000	Spec. Ed. Settlement
5833	NPS Contracts (Spec Ed)	\$498,332	\$444,332	\$537,073	\$557,073	\$20,000	Adj per current info
5834	Mental Health - Residential	\$0	\$0	\$0	\$0	\$0	
5835	NPA Contracts (Spec Ed)	\$122,924	\$164,760	\$164,212	\$204,745	\$40,533	Adj per current info
5836	Mental Health Service contracts	\$9,027	\$9,027	\$9,027	\$21,587	\$12,560	Adj per current info
5837	Other Consultants	\$0	\$0	\$0	\$0	\$0	
5839	Other Fees	\$39,090	\$39,090	\$39,290	\$38,584	(\$706)	Per current est.
5840	Other Contract Services	\$195,745	\$243,333	\$307,449	\$379,654	\$72,205	Per current est.
5841	Outside Printing	\$0	\$0	\$0	\$0	\$0	
5849	Professional Consulting Services	\$145,610	\$143,404	\$156,817	\$149,564	(\$7,253)	Per current est.
5851	TB Testing	\$0	\$0	\$0	\$0	\$0	
5854	Repayment of Apportionment	\$0	\$0	\$0	\$3,000	\$3,000	Fair-share
5855	Division of State Architect	\$0	\$0	\$0	\$0	\$0	
5860	Other Services	\$311,822	\$340,893	\$337,071	\$329,744	(\$7,327)	Per current est.
5900	Telephone/Communications	\$10,000	\$10,000	\$10,000	\$10,000	\$0	
5960	Postage	\$20	\$20	\$120	\$170	\$50	Per current est.
Total Svcs & Other Operating Exp		\$2,118,620	\$2,220,260	\$2,419,350	\$2,583,666	\$164,316	
Capital Outlay							
6100	Land Improvements	\$0	\$0	\$0	\$0	\$0	
6200	Building Improvements	\$0	\$0	\$0	\$0	\$0	
6400	Capital Equipment	\$6,775	\$12,849	\$21,314	\$20,587	(\$727)	Per current est.
6500	Capital Equipment Replace	\$10,000	\$10,000	\$0	\$0	\$0	
Total Capital Outlay		\$16,775	\$22,849	\$21,314	\$20,587	(\$727)	
Indirect/Direct Cost							
7141	Other Tuition, ExCost/PmtDist	\$0	\$0	\$0	\$0	\$0	
7142	Other Tuition-Excess Cost to COE	\$545,000	\$545,000	\$545,000	\$561,814	\$16,814	Per MCOE
7212	Tsf of Pass-thru Revenues COE	\$6,000	\$6,000	\$6,000	\$6,000	\$0	
7310	Indirect Cost GF	\$153,706	\$157,555	\$158,844	\$180,735	\$21,891	Per current est.
7350	Indirect Cost - InterFund	\$0	\$0	\$0	\$0	\$0	
7370	Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	\$0	
Total Indirect		\$704,706	\$708,555	\$709,844	\$748,549	\$38,705	
OTHER FINANCING USES							
7438	Debt Service - Interest	\$61	\$61	\$496	\$496	\$0	
7439	Debt Service - Principle	\$1,534	\$1,534	\$9,345	\$9,345	\$0	
7615	Transfer to Def Maintenance	\$0	\$0	\$0	\$0	\$0	
7619	All Other Inter-Fd Transfers	\$0	\$140,000	\$140,000	\$140,000	\$0	
Total Financing Uses:		\$1,595	\$141,595	\$149,841	\$149,841	\$0	
TOTAL EXPENDITURES & OTHER USES		\$9,702,037	\$11,307,136	\$11,408,704	\$11,339,265	(\$69,439)	
EXCESS OF REVENUES OVER EXPENSE		(\$388,000)	(\$1,601,598)	(\$1,601,598)	(\$1,499,598)	\$102,000	

SAN RAFAEL HIGH SCHOOL DISTRICT 74
GENERAL FUND 01
FISCAL YEAR 2014-15

BUDGET REVISION #3

	RESTRICTED					Comments
	Adopted Budget 14-15 6/25/2014 (A)	BUDGET REVISION #1 12/8/2014 (B)	BUDGET REVISION #2 3/9/2015 (C)	BUDGET REVISION #3 6/8/2015 (D)	Variance (D) - (C) (E)	
COMPONENTS OF END FUND BALANCE						
NON-SPENDABLE:						
Revolving Cash	\$0	\$0	\$0	\$0	\$0	
Stores Inventory	\$0	\$0	\$0	\$0	\$0	
Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0	
RESTRICTED	\$1,213,598	\$0	\$0	\$102,000	\$102,000	
COMMITTED	\$0	\$0	\$0	\$0	\$0	
ASSIGNED						
Board Designated:						
Local Site Donations Carryover	\$0	\$0	\$0	\$0	\$0	
Cash Flow Contingency	\$0	\$0	\$0	\$0	\$0	
Contingency CCSS; SB Assessments	\$0	\$0	\$0	\$0	\$0	
UNASSIGNED						
Reserve for Economic Uncertainties	\$0	\$0	\$0	\$0	\$0	
Available	\$0	\$0	\$0	\$0	\$0	
TOTAL ENDING FUND BALANCE:	\$1,213,598	\$0	\$0	\$102,000	\$102,000	

SAN RAFAEL HIGH SCHOOL DISTRICT 74

GENERAL FUND 01

FISCAL YEAR 2014-15

BUDGET REVISION #3

	UNRESTRICTED/RESTRICTED					Comments
	Adopted Budget 14-15 6/25/2014 (A)	BUDGET REVISION #1 12/8/2014 (B)	BUDGET REVISION #2 3/9/2015 (C)	BUDGET REVISION #3 6/8/2015 (D)	Variance (D) - (C) (E)	
Average Daily Attendance (ADA)	2170	2202	2203	2213	10	P-2 ADA
BEGINNING FUND BALANCE:	\$9,115,594	\$9,115,594	\$9,115,594	\$9,115,594	\$0	
REVENUES						
Revenue Limit						
8011 State Aid	\$394,800	\$394,800	\$394,800	\$394,800	\$0	
8012 Education Protection Account	\$433,964	\$440,404	\$440,564	\$440,564	\$0	
8019 State Aid - Prior Year	\$30,000	\$30,000	\$30,000	\$30,000	\$0	
8021 Homeowners Exemptions	\$126,000	\$123,990	\$123,990	\$125,496	\$1,506	
8029 Other In-Lieu Taxes	\$0	\$0	\$0	\$0	\$0	
8041 Secured	\$20,395,000	\$20,748,978	\$20,748,978	\$20,748,978	\$0	
8042 Unsecured	\$430,000	\$435,787	\$435,787	\$449,743	\$13,956	
8043 Prior Year Taxes	\$20,000	\$16,569	\$16,569	\$32,881	\$16,312	
8044 Supplemental	\$0	\$0	\$0	\$0	\$0	
8045 ERAF	\$0	\$0	\$0	\$0	\$0	
8047 Community Redevelopment Fund	\$0	\$0	\$0	\$181,069	\$181,069	
8082 Other In-Lieu Taxes	\$0	\$5,245	\$5,245	\$5,245	\$0	
8083 Revenue Limit Transfers	\$0	(\$2,623)	(\$2,623)	(\$2,623)	\$0	
8091 PERS RLR	(\$140,000)	\$0	\$0	\$0	\$0	
8092 Pers Reduction Transfer	\$0	\$0	\$0	\$0	\$0	
Total Revenue Limit	\$21,689,764	\$22,193,150	\$22,193,310	\$22,406,153	\$212,843	
Federal Revenues						
8181 Spec Ed Entitlement (IDEA)	\$423,606	\$423,606	\$419,569	\$419,569	\$0	
8182 Spec Ed Discretionary Grant	\$0	\$0	\$21,834	\$35,116	\$13,282	
8287 Pass-thru Revenues Fed Source	\$6,000	\$6,000	\$6,000	\$6,000	\$0	
8290 All Other Federal Revenue	\$364,224	\$447,552	\$475,992	\$490,015	\$14,023	
Total Federal Revenues	\$793,830	\$877,158	\$923,395	\$950,700	\$27,305	
State Revenues						
8311 State Revenues	\$0	\$0	\$0	\$0	\$0	
8319 PY State Revenues	\$0	\$0	\$0	\$0	\$0	
8434 K-3 CSR	\$0	\$0	\$0	\$0	\$0	
8550 Mandated Cost Reimbursements	\$115,000	\$242,793	\$246,538	\$260,538	\$14,000	
8560 Lottery (Non-Prop 20)	\$359,860	\$359,860	\$359,860	\$382,948	\$23,088	
8590 All Other State Revenues	\$0	\$538	\$78,628	\$132,147	\$53,519	
Total State Revenues	\$474,860	\$603,191	\$685,026	\$775,633	\$90,607	
Local Revenues						
8621 Parcel Tax	\$2,730,000	\$2,730,000	\$2,730,000	\$2,700,000	(\$30,000)	
8625 Community Redevelopment Fund	\$179,000	\$179,000	\$179,000	\$179,000	\$0	
8660 Interest Earnings	\$15,000	\$15,000	\$15,000	\$15,000	\$0	
8677 Interagency Services Between LI	\$0	\$0	\$0	\$0	\$0	
8689 All Other Fees & Contracts	\$0	\$0	\$0	\$0	\$0	
8691 Plus: Misc Non-RL (50%) Adj.	\$0	\$2,623	\$2,623	\$2,623	\$0	
8699 Other Local Revenues	\$220,501	\$464,895	\$518,792	\$560,377	\$41,585	
8710 Tuition	\$24,000	\$24,000	\$24,000	\$24,000	\$0	
8792 Transfer of Apportionment from C	\$1,178,118	\$1,178,118	\$1,129,020	\$1,173,204	\$44,184	
Total Local Revenues	\$4,346,619	\$4,593,636	\$4,598,435	\$4,654,204	\$55,769	
TOTAL REVENUES	\$27,305,073	\$28,267,135	\$28,400,166	\$28,786,690	\$386,524	
OTHER FINANCING SOURCES						
8919 All Other Interfund Transfers In	\$35,000	\$35,000	\$35,000	\$35,000	\$0	
8972 Proceeds from Capital Leases	\$0	\$0	\$96,091	\$96,091	\$0	
8980 Contributions to Restricted Prgs	\$0	\$0	\$0	\$0	\$0	
8998 Section 12.4 Tsf of Restricted Pr	\$0	\$0	\$0	\$0	\$0	
Total Other Financing Sources	\$35,000	\$35,000	\$131,091	\$131,091	\$0	
TOTAL REVENUES & OTHER SOURCES	\$27,340,073	\$28,302,135	\$28,531,257	\$28,917,781	\$386,524	

SAN RAFAEL HIGH SCHOOL DISTRICT 74
GENERAL FUND 01
FISCAL YEAR 2014-15

BUDGET REVISION #3

BUDGET REVISION #3		UNRESTRICTED/RESTRICTED					Comments
		Adopted Budget 14-15 6/25/2014 (A)	BUDGET REVISION #1 12/8/2014 (B)	BUDGET REVISION #2 3/9/2015 (C)	BUDGET REVISION #3 6/8/2015 (D)	Variance (D) - (C) (E)	
EXPENDITURES							
Certificated Salaries							
1100	Certificated Instructional	\$10,670,468	\$11,082,180	\$11,127,388	\$11,041,346	(\$86,042)	
1200	Certificated Support	\$1,117,775	\$1,159,444	\$1,161,057	\$1,152,057	(\$9,000)	
1300	Administrative	\$1,632,182	\$1,706,803	\$1,706,803	\$1,730,430	\$23,627	
1900	Other Certificated	\$60,170	\$60,540	\$65,725	\$72,725	\$7,000	
Total Certificated Salaries		\$13,480,595	\$14,008,967	\$14,060,973	\$13,996,558	(\$64,415)	
Classified Salaries							
2100	Instructional Assist	\$481,320	\$483,000	\$453,391	\$460,373	\$6,982	
2200	Classified Support	\$1,536,072	\$1,564,537	\$1,580,535	\$1,616,408	\$35,873	
2300	Administrative	\$484,383	\$531,021	\$528,021	\$529,068	\$1,047	
2400	Clerical Salaries	\$1,299,363	\$1,316,848	\$1,338,363	\$1,364,853	\$26,490	
2900	Other Classified	\$151,645	\$156,439	\$157,239	\$158,009	\$770	
Total Classified Salaries		\$3,952,783	\$4,051,845	\$4,057,549	\$4,128,711	\$71,162	
Employee Benefits							
3100	STRS	\$1,263,563	\$1,238,697	\$1,232,216	\$1,226,423	(\$5,793)	
3200	PERS	\$440,679	\$468,064	\$467,645	\$467,853	\$208	
3300	OASDI/Medicare	\$499,259	\$525,675	\$527,996	\$532,761	\$4,765	
3400	Health & Welfare	\$2,603,524	\$2,555,478	\$2,444,907	\$2,423,113	(\$21,794)	
3500	State Unemployment Ins	\$9,356	\$9,694	\$9,756	\$9,519	(\$237)	
3600	Workers Comp	\$348,532	\$364,767	\$365,710	\$366,117	\$407	
3700	Retiree Benefits	\$147,943	\$147,943	\$153,463	\$154,063	\$600	
3800	PERS RLR	\$0	\$0	\$0	\$0	\$0	
3900	Cash In Lieu/Other	\$73,200	\$82,320	\$85,620	\$86,920	\$1,300	
Total Employee Benefits		\$5,386,056	\$5,392,638	\$5,287,313	\$5,266,769	(\$20,544)	
Materials & Supplies							
4100	Approved Textbooks & Core Cur	\$158,966	\$185,790	\$179,619	\$115,120	(\$64,499)	
4200	Books & Reference Materials	\$10,400	\$18,601	\$18,847	\$30,000	\$11,153	
4300	Materials & Supplies	\$880,925	\$1,978,354	\$1,934,611	\$1,797,198	(\$137,413)	
4400	Non-Capital Furniture & Equip	\$245,650	\$367,625	\$386,164	\$441,929	\$55,765	
Total Materials & Supplies		\$1,295,941	\$2,550,370	\$2,519,241	\$2,384,247	(\$134,994)	
Services & Other Operating Exp							
5100	Sub-Agreements over \$25K	\$605,434	\$629,926	\$626,996	\$642,908	\$15,912	
5200	Travel & Conferences (Mileage)	\$54,708	\$60,933	\$83,002	\$97,719	\$14,717	
5300	Dues & Memberships	\$31,070	\$38,481	\$38,581	\$36,449	(\$2,132)	
5400	Insurance	\$235,000	\$226,949	\$226,949	\$226,949	\$0	
5500	Utilities	\$823,200	\$832,700	\$833,200	\$833,669	\$469	
5600	Rentals, Leases & Repairs	\$253,063	\$269,387	\$261,319	\$271,182	\$9,863	
5700	Direct Cost Transfer	(\$200)	(\$200)	(\$200)	(\$200)	\$0	
5801	Actuarial Study	\$0	\$0	\$0	\$0	\$0	
5803	Advertising	\$9,178	\$9,178	\$9,178	\$8,855	(\$323)	
5807	Architectural Fees	\$0	\$0	\$0	\$0	\$0	
5809	Audit Fees	\$29,500	\$49,500	\$49,000	\$49,000	\$0	
5811	Bank Fees	\$500	\$500	\$500	\$500	\$0	
5814	Election Expense	\$0	\$0	\$0	\$0	\$0	
5815	Employment Costs	\$1,000	\$475	\$475	\$2,775	\$2,300	
5819	Field Trips	\$6,208	\$10,344	\$16,736	\$24,947	\$8,211	

SAN RAFAEL HIGH SCHOOL DISTRICT 74
GENERAL FUND 01
FISCAL YEAR 2014-15

BUDGET REVISION #3

EXPENDITURES (continued)	UNRESTRICTED/RESTRICTED					Comments
	Adopted Budget 14-15 6/25/2014 (A)	BUDGET REVISION #1 12/8/2014 (B)	BUDGET REVISION #2 3/9/2015 (C)	BUDGET REVISION #3 6/8/2015 (D)	Variance (D) - (C) (E)	
5821 Fingerprinting	\$100	\$100	\$100	\$100	\$0	
5823 Inspections	\$49,452	\$60,452	\$51,120	\$47,382	(\$3,738)	
5824 Interest Expense	\$0	\$0	\$0	\$0	\$0	
5826 Settlement Agreements	\$0	\$0	\$0	\$0	\$0	
5829 Legal Service	\$97,500	\$97,500	\$160,319	\$206,319	\$46,000	
5833 NPS Contracts (Spec Ed)	\$498,332	\$444,332	\$537,073	\$557,073	\$20,000	
5834 Mental Health - Residential	\$0	\$0	\$0	\$0	\$0	
5835 NPA Contracts (Spec Ed)	\$122,924	\$164,760	\$164,212	\$204,745	\$40,533	
5836 Mental Health Service contracts	\$9,027	\$9,027	\$9,027	\$21,587	\$12,560	
5837 Other Consultants	\$0	\$0	\$0	\$0	\$0	
5839 Other Fees	\$68,150	\$68,910	\$69,795	\$70,392	\$597	
5840 Other Contract Services	\$464,110	\$557,218	\$619,294	\$720,941	\$101,647	
5841 Outside Printing	\$25,120	\$35,873	\$37,706	\$62,055	\$24,349	
5849 Professional Consulting Services	\$239,760	\$232,554	\$256,487	\$249,326	(\$7,161)	
5851 TB Testing	\$750	\$750	\$750	\$350	(\$400)	
5854 Repayment of Apportionment	\$0	\$0	\$0	\$3,000	\$3,000	
5855 Division of State Architect	\$0	\$0	\$0	\$0	\$0	
5860 Other Services	\$398,915	\$362,193	\$359,871	\$392,255	\$32,384	
5900 Telephone/Communications	\$183,625	\$184,825	\$195,825	\$195,825	\$0	
5960 Postage	\$30,653	\$30,653	\$30,150	\$30,067	(\$83)	
Total Svcs & Other Operating Ex	\$4,237,079	\$4,377,320	\$4,637,465	\$4,956,170	\$318,705	
Capital Outlay						
6100 Land Improvements	\$0	\$0	\$0	\$0	\$0	
6200 Building Improvements	\$0	\$0	\$15,805	\$15,805	\$0	
6400 Capital Equipment	\$6,775	\$22,335	\$165,797	\$206,346	\$40,549	
6500 Capital Equipment Replace	\$10,000	\$24,148	\$126,186	\$126,186	\$0	
Total Capital Outlay	\$16,775	\$46,483	\$307,788	\$348,337	\$40,549	
Indirect/Direct Cost						
7141 Other Tuition, ExCost/PmtDist	\$0	\$0	\$0	\$0	\$0	
7142 Other Tuition-Excess Cost to CO	\$545,000	\$545,000	\$545,000	\$561,814	\$16,814	
7212 Tsf of Pass-thru Revenues COE	\$6,000	\$6,000	\$6,000	\$6,000	\$0	
7310 Indirect Cost GF	\$0	\$0	\$0	\$0	\$0	
7350 Indirect Cost - InterFund	(\$39,449)	(\$39,449)	(\$39,449)	(\$39,449)	\$0	
7370 Direct Support Cost Inter Fund	\$0	\$0	\$0	\$0	\$0	
Total Indirect	\$511,551	\$511,551	\$511,551	\$528,365	\$16,814	
TOTAL EXPENDITURES	\$28,880,780	\$30,939,174	\$31,381,880	\$31,609,157	\$227,277	
OTHER FINANCING USES						
7438 Debt Service - Principal	\$191	\$191	\$626	\$626	\$0	
7439 Debt Service - Interest	\$5,429	\$5,429	\$13,240	\$13,240	\$0	
7615 Transfer to Def Maintenance	\$0	\$0	\$0	\$0	\$0	
7619 All Other Inter-Fd Transfers	\$0	\$140,000	\$140,000	\$140,000	\$0	
Total Financing Uses:	\$5,620	\$145,620	\$153,866	\$153,866	\$0	
TOTAL EXPENDITURES & OTHER USES	\$28,886,400	\$31,084,794	\$31,535,746	\$31,763,023	\$227,277	
EXCESS OF REVENUES OVER EXPENSES	(\$1,546,327)	(\$2,782,659)	(\$3,004,489)	(\$2,845,242)	\$159,247	

SAN RAFAEL HIGH SCHOOL DISTRICT 74
GENERAL FUND 01
FISCAL YEAR 2014-15

BUDGET REVISION #3

	UNRESTRICTED/RESTRICTED					Comments
	Adopted Budget 14-15 6/25/2014 (A)	BUDGET REVISION #1 12/8/2014 (B)	BUDGET REVISION #2 3/9/2015 (C)	BUDGET REVISION #3 6/8/2015 (D)	Variance (D) - (C) (E)	
COMPONENTS OF END FUND BALANCE						
NON-SPENDABLE:						
Revolving Cash	\$5,500	\$5,500	\$5,500	\$5,500	\$0	
Stores Inventory	\$0	\$0	\$0	\$0	\$0	
Prepaid Expenditures	\$0	\$0	\$0	\$0	\$0	
RESTRICTED	\$1,213,598	\$0	\$0	\$102,000	\$102,000	
COMMITTED	\$0	\$0	\$0	\$0	\$0	
ASSIGNED						
Board Designated:						
Local Site Donations Carryover	\$0	\$0	\$0	\$0	\$0	
Cash Flow Contingency	\$1,100,000	\$1,100,000	\$1,100,000	\$1,100,000	\$0	
Contingency CCSS; SB Assessment	\$700,000	\$700,000	\$550,000	\$550,000	\$0	
	\$0	\$0	\$0	\$0	\$0	
	\$0	\$0	\$0	\$0	\$0	
UNASSIGNED						
Reserve for Economic Uncertainties	\$2,888,640	\$3,108,479	\$3,153,575	\$3,176,302	\$22,728	10% Reserves
Available	\$1,661,529	\$1,418,955	\$1,302,029	\$1,336,550	\$34,520	
TOTAL ENDING FUND BALANCE:	\$7,569,267	\$8,332,935	\$8,111,105	\$8,270,352	\$159,247	