

**FOLSOM CORDOVA
UNIFIED SCHOOL
DISTRICT**



**Approve 2012-2013
Third Interim Financial Report
Multiyear Projections
Cash Flow**

Period Ending April 30, 2013

Board Meeting Date: May 16, 2013

	Object	Beginning Balances (Ref. Only)	End of Year Projection								
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			2,355,449.72	17,921,165.97	17,924,324.92	15,283,352.35	7,452,061.45	918,502.62	(2,537,161.46)	12,101,990.53	
B. RECEIPTS											
Revenue Limit Sources											
Principal Apportionment	8010-8019			732,135.00	4,618,756.00	1,761,078.00	3,258,964.00	6,294,592.00	3,258,964.00	3,044,061.00	
Property Taxes	8020-8079		333,496.10	1,495.64	833.02	8,339.86	59,825.87	88,632.98	20,171,870.33	132.50	
Miscellaneous Funds	8080-8099		13,006.06	30,332.20	25,973.93	29,473.17	30,055.19	30,274.16	29,800.04	(223,460.36)	
Federal Revenue	8100-8299		0.00	155,999.44	848,835.82	59,260.07	48,224.55	930,252.26	855,812.24	269,532.90	
Other State Revenue	8300-8599		500,103.76	629,475.00	2,932,389.64	2,781,729.97	1,885,154.16	2,489,249.90	2,478,976.18	2,675,920.40	
Other Local Revenue	8600-8799		35,107.79	330,845.92	327,766.88	365,552.39	376,269.17	326,296.74	470,874.90	633,264.26	
Interfund Transfers In	8910-8929		0.00	0.00	0.00	28,389.00	0.00	0.00	34,220.05	0.00	
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			881,713.71	1,880,283.20	8,754,555.29	5,033,822.46	5,658,492.94	10,159,298.04	27,300,517.74	6,399,450.70	
C. DISBURSEMENTS											
Certificated Salaries	1000-1999		443,470.92	6,573,563.25	6,248,800.69	6,548,139.45	6,603,960.01	7,656,769.60	6,775,694.05	6,736,261.87	
Classified Salaries	2000-2999		775,452.37	2,095,740.11	2,184,919.88	2,228,366.08	2,290,956.57	2,350,100.97	2,277,919.65	2,192,231.95	
Employee Benefits	3000-3999		394,942.46	2,185,875.55	2,159,808.30	2,166,234.25	2,178,798.93	2,331,212.32	2,165,195.66	2,186,096.75	
Books and Supplies	4000-4999		39,097.05	525,193.04	384,655.86	527,033.80	268,030.70	314,830.13	579,524.46	386,594.08	
Services	5000-5999		396,894.20	807,805.52	889,766.43	1,985,811.39	848,326.30	851,866.90	941,109.44	1,008,760.43	
Capital Outlay	6000-6599		(458.33)	7,326.57	5,510.00	0.00	20,693.60	9,138.62	7,028.10	34,358.96	
Other Outgo	7000-7499		0.00	0.00	(35,000.00)	(71,243.28)	0.00	0.00	(46,693.19)	0.00	
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	234,799.00	0.00	0.00	2,000.00	156,845.00	
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			2,049,398.67	12,195,504.04	11,838,461.16	13,619,140.69	12,210,766.11	13,513,918.54	12,701,778.17	12,701,149.04	
D. BALANCE SHEET TRANSACTIONS											
Assets											
Cash Not In Treasury	9111-9199		399,427.24	162,908.35	(82,183.74)	(129,496.82)	116,341.84	64,126.64	(104,351.38)	54,815.02	
Accounts Receivable	9200-9299		32,851,215.73	18,491,590.68	10,824,599.50	998,095.91	662,335.50	(39,502.64)	2,742.87	662.64	
Due From Other Funds	9310		371,517.28	5,980.62	20,125.52	345,411.14	(7,276.41)	0.00	0.00	0.00	
Stores	9320		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330		3,392.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL ASSETS			33,625,552.35	18,660,479.65	10,762,541.28	1,214,010.23	771,400.93	24,624.00	(101,608.51)	55,477.66	
Liabilities											
Accounts Payable	9500-9599		2,638,721.82	1,657,461.81	451,975.38	75,362.52	17,373.60	5,909.66	(564.93)	15,065.24	
Due To Other Funds	9610		609,763.93	269,616.63	(7,813.89)	347,961.19	0.00	0.00	0.00	0.00	
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Revenues	9650		347,753.22	0.00	0.00	347,753.22	0.00	0.00	0.00	0.00	
SUBTOTAL LIABILITIES			3,596,238.97	1,927,078.44	444,161.49	771,076.93	17,373.60	5,909.66	(564.93)	15,065.24	
Nonoperating											
Suspense Clearing	9910		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL BALANCE SHEET TRANSACTIONS			30,029,313.38	16,733,401.21	10,318,379.79	442,933.30	754,027.33	18,714.34	(101,043.58)	40,412.42	
E. NET INCREASE/DECREASE (B - C + D)			15,565,716.25	3,158.95	(2,640,972.57)	(7,831,290.90)	(6,533,558.83)	(3,455,664.08)	14,639,151.99	(6,408,694.45)	
F. ENDING CASH (A + E)			17,921,165.97	17,924,324.92	15,283,352.35	7,452,061.45	918,502.62	(2,537,161.46)	12,101,990.53	5,693,296.08	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		5,693,296.08	(1,412,752.41)	4,551,132.23	(7,218,834.61)				
B. RECEIPTS									
Revenue Limit Sources									
	8010-8019	1,543,266.00	715,341.00	0.00	19,572,437.69	13,699,283.31		58,498,878.00	58,498,878.00
	8020-8079	672,388.62	15,377,968.76	579,495.32	1,410,024.50	230,130.50		38,934,634.00	38,934,634.00
	8080-8099	29,330.89	31,138.48	(57,274.10)	(453.66)	0.00		(31,804.00)	(31,804.00)
	8100-8299	1,700,364.24	152,642.96	47,625.74	2,096,120.39	1,149,161.39		8,313,832.00	8,313,832.00
	8300-8599	2,135,461.53	1,767,758.80	773,082.28	955,526.19	7,652,281.19		29,657,109.00	29,657,109.00
	8600-8799	484,623.90	566,820.11	353,095.66	483,767.35	658,960.93		5,413,246.00	5,413,246.00
	8910-8929	0.00	25,890.00	0.00	126,186.95	0.00		214,686.00	214,686.00
	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		6,565,435.18	18,637,560.11	1,696,024.90	24,643,609.41	23,389,817.32	0.00	141,000,581.00	141,000,581.00
C. DISBURSEMENTS									
	1000-1999	6,784,565.71	6,803,972.55	7,170,893.18	1,171,705.72	331,450.00		69,849,247.00	69,849,247.00
	2000-2999	2,255,735.79	2,282,911.46	2,274,171.80	1,629,578.22	302,689.15		25,140,774.00	25,140,774.00
	3000-3999	2,197,400.08	2,210,770.24	2,352,058.73	592,603.34	73,196.39		23,194,193.00	23,194,193.00
	4000-4999	343,416.40	672,691.05	518,800.21	51,976.17	674,852.05		5,286,695.00	5,286,695.00
	5000-5999	1,376,828.57	1,080,076.26	1,236,005.69	(268,542.15)	2,722,734.02		13,877,443.00	13,877,443.00
	6000-6599	49,309.44	6,390.58	0.00	23,156.40	1,792.06		164,246.00	164,246.00
	7000-7499	13,617.00	7,736.77	0.00	461,922.70	0.00		330,340.00	330,340.00
	7600-7629	1,050,566.00	0.00	0.00	475,000.00	0.00		1,919,210.00	1,919,210.00
	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		14,071,438.99	13,064,548.91	13,551,929.61	4,137,400.40	4,106,713.67	0.00	139,762,148.00	139,762,148.00
D. BALANCE SHEET TRANSACTIONS									
<u>Assets</u>									
	9111-9199	(62,938.21)	132,435.15	0.00	0.00	0.00		(70,543.87)	
	9200-9299	461,496.17	320,924.32	85,937.87	102,449.67	(24,537,570.54)		7,484,556.88	
	9310	0.00	0.00	0.00	0.00	0.00		364,240.87	
	9320	0.00	0.00	0.00	0.00	0.00		0.00	
	9330	0.00	0.00	0.00	0.00	0.00		0.00	
	9340	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL ASSETS		398,557.96	453,359.47	85,937.87	102,449.67	(24,537,570.54)	0.00	7,778,253.88	
<u>Liabilities</u>									
	9500-9599	(1,397.36)	62,486.03	0.00	0.00	(4,106,713.67)		(1,827,451.40)	
	9610	0.00	0.00	0.00	0.00	0.00		609,763.93	
	9640	0.00	0.00	0.00	0.00	0.00		0.00	
	9650	0.00	0.00	0.00	0.00	(1,147,753.22)		(800,000.00)	
SUBTOTAL LIABILITIES		(1,397.36)	62,486.03	0.00	0.00	(5,254,466.89)	0.00	(2,017,687.47)	
<u>Nonoperating</u>									
	9910	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL BALANCE SHEET TRANSACTIONS		399,955.32	390,873.44	85,937.87	102,449.67	(19,283,103.65)	0.00	9,795,941.35	
E. NET INCREASE/DECREASE (B - C + D)		(7,106,048.49)	5,963,884.64	(11,769,966.84)	20,608,658.68	0.00	0.00	11,034,374.35	1,238,433.00
F. ENDING CASH (A + E)		(1,412,752.41)	4,551,132.23	(7,218,834.61)	13,389,824.07				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								13,389,824.07	

	Object	Beginning Balances (Ref. Only)	2012-13 INTERIM REPORT								
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
A. BEGINNING CASH			13,389,824.07	22,713,242.78	19,297,261.14	17,988,328.33	12,409,000.81	5,114,988.69	6,975,588.35	21,694,992.95	
B. RECEIPTS											
Revenue Limit Sources											
Principal Apportionment	8010-8019		0.00	813,356.99	7,697,299.76	3,457,541.82	3,620,508.72	11,060,142.96	3,620,508.72	3,151,420.48	
Property Taxes	8020-8079		337,263.96	1,512.54	842.43	8,434.08	60,501.79	89,634.36	20,399,773.48	134.00	
Miscellaneous Funds	8080-8099		(3,467.32)	(8,086.34)	(6,924.46)	(7,857.33)	(8,012.49)	(8,070.87)	(7,944.47)	59,572.88	
Federal Revenue	8100-8299		0.00	142,345.77	1,504,523.41	54,073.40	44,003.75	848,833.03	780,908.28	245,942.35	
Other State Revenue	8300-8599		495,379.49	623,528.61	1,755,561.43	3,904,579.28	1,055,016.81	3,278,064.08	2,374,441.29	2,650,642.10	
Other Local Revenue	8600-8799		35,008.15	329,906.93	326,836.63	364,514.90	375,201.26	325,370.66	469,538.48	631,466.96	
Interfund Transfers In	8910-8929		0.00	0.00	0.00	27,924.32	0.00	0.00	33,659.92	0.00	
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS			864,184.28	1,902,564.50	11,278,139.20	7,809,210.47	5,147,219.84	15,593,974.22	27,670,885.70	6,739,178.77	
C. DISBURSEMENTS											
Certificated Salaries	1000-1999		454,478.78	6,736,732.58	6,403,908.75	6,710,677.71	6,767,883.85	7,846,826.34	6,943,880.68	6,903,469.72	
Classified Salaries	2000-2999		762,638.65	2,061,109.70	2,148,815.84	2,191,544.13	2,253,100.36	2,311,267.45	2,240,278.87	2,156,007.09	
Employee Benefits	3000-3999		400,870.78	2,218,686.83	2,192,228.30	2,198,750.70	2,211,503.99	2,366,205.19	2,197,696.52	2,218,911.35	
Books and Supplies	4000-4999		42,465.27	570,438.54	417,794.05	572,437.88	291,121.60	341,952.81	629,450.62	419,899.24	
Services	5000-5999		401,151.97	816,471.44	899,311.60	2,007,114.64	857,426.91	861,005.50	951,205.41	1,019,582.14	
Capital Outlay	6000-6599		(458.33)	7,326.57	5,510.00	0.00	20,693.60	9,138.62	7,028.10	34,358.96	
Other Outgo	7000-7499		0.00	0.00	(35,000.00)	(71,243.28)	0.00	0.00	(46,693.19)	0.00	
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	231,740.46	0.00	0.00	1,973.95	154,801.91	
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL DISBURSEMENTS			2,061,147.12	12,410,765.66	12,032,568.54	13,841,022.24	12,401,730.31	13,736,395.91	12,924,820.96	12,907,030.41	
D. BALANCE SHEET TRANSACTIONS											
<u>Assets</u>											
Cash Not In Treasury	9111-9199	469,971.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	25,366,648.85	13,506,751.82	7,906,576.65	729,035.92	483,787.54	(28,853.78)	2,003.47	484.01	80,927.58	
Due From Other Funds	9310	735,758.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL ASSETS			26,572,378.11	13,506,751.82	7,906,576.65	729,035.92	483,787.54	(28,853.78)	2,003.47	484.01	80,927.58
<u>Liabilities</u>											
Accounts Payable	9500-9599	4,466,173.22	2,986,370.27	814,357.13	135,786.17	31,303.29	10,647.87	(1,017.88)	27,144.15	(7,945.24)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Revenues	9650	1,147,753.22	0.00	0.00	1,147,753.22						
SUBTOTAL LIABILITIES			5,613,926.44	2,986,370.27	814,357.13	1,283,539.39	31,303.29	10,647.87	(1,017.88)	27,144.15	(7,945.24)
<u>Nonoperating</u>											
Suspense Clearing	9910		0.00	0.00	0.00						
TOTAL BALANCE SHEET TRANSACTIONS			20,958,451.67	10,520,381.55	7,092,219.52	(554,503.47)	452,484.25	(39,501.65)	3,021.35	(26,660.14)	88,872.82
E. NET INCREASE/DECREASE (B - C + D)			9,323,418.71	(3,415,981.64)	(1,308,932.81)	(5,579,327.52)	(7,294,012.12)	1,860,599.66	14,719,404.60	(6,078,978.82)	
F. ENDING CASH (A + E)			22,713,242.78	19,297,261.14	17,988,328.33	12,409,000.81	5,114,988.69	6,975,588.35	21,694,992.95	15,616,014.13	
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS											

End of Year Projection
2012-13 INTERIM REPORT
Cashflow Worksheet - Budget Year (2)

Folsom-Cordova Unified
Sacramento County

34 67330 000000
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
		15,616,014.13	12,391,226.95	18,163,901.32	6,162,710.25				
B. RECEIPTS									
Revenue Limit Sources									
Principal Apportionment	8010-8019	5,879,587.67	927,171.53	0.00	4,067,238.08	14,865,035.01		59,159,811.74	59,159,811.74
Property Taxes	8020-8079	679,985.31	15,551,710.09	586,044.14	1,425,959.07	232,731.18		39,374,526.43	39,374,526.43
Miscellaneous Funds	8080-8099	(7,819.40)	(8,301.29)	(25,055.22)	(197.02)	0.00		(32,163.33)	(32,163.33)
Federal Revenue	8100-8299	1,551,541.86	139,283.06	42,546.82	1,872,585.23	1,026,612.04		8,253,199.00	8,253,199.00
Other State Revenue	8300-8599	2,115,288.72	1,751,059.52	761,666.91	941,416.83	7,458,169.93		29,164,815.00	29,164,815.00
Other Local Revenue	8600-8799	483,248.46	562,897.61	356,442.09	487,607.70	665,206.17		5,413,246.00	5,413,246.00
Interfund Transfers In	8910-8929	0.00	25,466.22	0.00	124,121.54	0.00		211,172.00	211,172.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL RECEIPTS		10,701,832.62	18,949,286.74	1,721,644.74	8,918,731.43	24,247,754.33	0.00	141,544,606.84	141,544,606.84
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	6,952,972.56	6,972,861.11	7,348,889.47	1,200,789.85	339,677.27		71,583,048.67	71,583,048.67
Classified Salaries	2000-2999	2,218,461.58	2,245,188.19	2,236,592.95	1,602,650.74	297,687.45		24,725,343.00	24,725,343.00
Employee Benefits	3000-3999	2,230,384.35	2,243,955.21	2,387,364.52	601,498.67	74,295.11		23,542,351.52	23,542,351.52
Books and Supplies	4000-4999	373,001.80	730,643.53	563,494.96	56,453.92	732,990.71		5,742,144.93	5,742,144.93
Services	5000-5999	1,391,598.81	1,091,663.03	1,249,265.23	(271,423.00)	2,751,942.78		14,026,316.46	14,026,316.46
Capital Outlay	6000-6599	49,309.44	6,390.58	0.00	23,156.40	1,792.06		164,246.00	164,246.00
Other Outgo	7000-7499	13,617.00	7,736.77	0.00	461,922.70	0.00		330,340.00	330,340.00
Interfund Transfers Out	7600-7629	1,036,881.12	0.00	0.00	468,812.56	0.00		1,894,210.00	1,894,210.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL DISBURSEMENTS		14,266,226.66	13,298,438.42	13,785,607.13	4,143,861.84	4,198,385.38	0.00	142,008,000.58	142,008,000.58
D. BALANCE SHEET TRANSACTIONS									
<u>Assets</u>									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00		0.00	
Accounts Receivable	9200-9299	337,089.13	234,411.70	62,771.32	74,831.98	(25,395,507.55)		(2,005,690.21)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00		0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00		0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00		0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00		0.00	
SUBTOTAL ASSETS		337,089.13	234,411.70	62,771.32	74,831.98	(25,395,507.55)	0.00	(2,005,690.21)	
<u>Liabilities</u>									
Accounts Payable	9500-9599	(2,517.73)	112,585.65			(4,198,385.38)		(91,671.70)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Revenues	9650					(1,147,753.22)		0.00	
SUBTOTAL LIABILITIES		(2,517.73)	112,585.65	0.00	0.00	(5,346,138.60)	0.00	(91,671.70)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET TRANSACTIONS		339,606.86	121,826.05	62,771.32	74,831.98	(20,049,368.95)	0.00	(1,914,018.51)	
E. NET INCREASE/DECREASE (B - C + D)									
		(3,224,787.18)	5,772,674.37	(12,001,191.07)	4,849,701.57	0.00	0.00	(2,377,412.25)	(463,393.74)
F. ENDING CASH (A + E)									
		12,391,226.95	18,163,901.32	6,162,710.25	11,012,411.82				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									
								11,012,411.82	

2012-13 3rd Interim
 General Fund
 Multiyear Projections -Flat Funding
 Unrestricted/Restricted

Description	Object Codes	2012-13 Projection	2013-14 Projection	2014-15 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099	97,401,708	98,502,175	100,646,613
2. Federal Revenues	8100-8299	8,313,832	8,253,199	8,253,199
3. Other State Revenues	8300-8599	29,657,109	29,164,815	26,095,329
4. Other Local Revenues	8600-8799	5,413,246	5,413,246	5,413,246
5. Other Financing Sources	8910-8999	214,686	211,172	216,882
6. Total (Sum lines A1k thru A5)		<u>141,000,581</u>	<u>141,544,607</u>	<u>140,625,269</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		69,849,247	69,849,247	71,630,530
b. Step & Column Adjustment		0	1,634,583	1,634,583
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	146,700	402,000
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>69,849,247</u>	<u>71,630,530</u>	<u>73,667,112</u>
2. Classified Salaries				
a. Base Salaries		25,140,774	25,140,774	24,725,343
b. Step & Column Adjustment		0	249,119	249,119
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	-664,550	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>25,140,774</u>	<u>24,725,343</u>	<u>24,974,462</u>
3. Employee Benefits	3000-3999	23,194,193	23,542,352	24,113,774
4. Books and Supplies	4000-4999	5,286,695	5,742,145	6,442,145
5. Services and Other Operating Expenditures	5000-5999	13,877,443	14,026,316	14,396,680
6. Capital Outlay	6000-6999	164,246	164,246	164,246
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	614,580	614,580	614,580
8. Direct Support/Indirect Costs	7300-7399	-284,240	-284,240	-284,240
9. Other Financing Uses	7600-7699	1,919,210	1,894,210	1,894,210
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>139,762,148</u>	<u>142,055,482</u>	<u>145,982,969</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,238,433.00	-510,874.98	-5,357,699.86
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 011, line F1e) as of Unaudited Actuals		<u>32,384,763.10</u>	<u>33,623,196.10</u>	<u>33,112,321.12</u>
2. Ending Fund Balance (Sum lines C and D1)		<u>33,623,196.35</u>	<u>33,112,321.12</u>	<u>27,754,621.25</u>
3. Components of Ending Fund Balance (Form 011)				
a. Nonspendable				
Prepaid Expenditures		75,000.00	75,000.00	75,000.00
b. Restricted				
Restricted		8,492,364.02	10,260,923.12	11,654,434.63
c. Committed				
Committed		0.00	0.00	0.00
d. Assigned				
Previously Restricted Original Purpose		1,809,745.00	1,809,745.00	1,809,745.00
Categorical Sweep for 2014/15		3,665,626.00	3,665,626.00	0.00
Mandated cost reimbursements		594,060.00	594,060.00	0.00
Projected school site carryover		2,200,000.00	2,200,000.00	2,200,000.00
Additional sweep for 2013/14 & 2014/15		3,435,228.00	3,435,229.00	0.00
Projected dept carryover		1,500,000.00	1,500,000.00	1,500,000.00
Local grants carryover (donor restricted)		1,650,000.00	1,650,000.00	1,650,000.00
Balance of mid-year triggers for future years		4,115,575.00	2,931,738.00	0.00
Common Core		330,000.00	0.00	0.00
IB Program		285,000.00	0.00	0.00
Folsom SRO's		220,000.00	220,000.00	0.00
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties		4,365,000.00	4,770,000.00	4,770,000.00
2. Unassigned/Unappropriated Balance		<u>885,598.33</u>	<u>0.00</u>	<u>4,095,441.62</u>

NOTES:
 5/6/2013
 Assumptions are provided in a separate presentation/document

COLA	3.24% COLA	1.565% COLA	2.20% COLA
Deficit Factor	22.272%	22.272%	22.272%

**2012-13 3rd Interim
General Fund
Multiyear Projections - Flat Funding
Unrestricted**

Description	Object Codes	2012-13 Projection	2013-14 Projection	2014-15 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099			
a. Base Revenue Limit per ADA		6,704.78	6,809.78	6,959.78
Add-on Adjustment - AB851		32.50	33.04	33.76
Funded Base Revenue Limit (Form RLI, line 4)		6,737.28	6,842.82	6,993.54
b. Revenue Limit ADA (Form RLI, line 5b)		18,304.81	18,304.81	18,304.81
c. Total Base Revenue Limit (Line A1 a times line A1b)		123,324,630.32	125,256,519.96	128,015,420.93
d. Add Adjustments		0.00	0.00	0.00
e. Total Revenue Limit Subject to Deficit (sum lines A1c plus A1d)		123,324,630.32	125,256,519.96	128,015,420.93
f. Deficit Factor (Form RLI, line 16)		0.77728	0.77728	0.77728
g. Deficit Revenue Limit (Line A1c times line A1f)		95,857,768.66	97,359,387.84	99,503,826.39
h. Plus: Other Adjustments		401,152.34	0.00	0.00
i. Revenue Limit Transfers (Objects 8091 and 8097)		-4,198,096.00	-4,198,096.00	-4,198,096.00
j. Other Adjustments - Unemployment less County Office Transfers (Form RLI, lines 18 thru 20 and line 39)		1,142,787.00	1,142,787.00	1,142,787.00
Other Adjustments (Per ADA reduction - ongoing)		0.00	0.00	0.00
k. Total Revenue Limit Sources (Sum lines A1g thru A1j) (Must equal line A1)		93,203,612.00	94,304,078.84	96,448,517.39
2. Federal Revenues	8100-8299	373,343.00	373,343.00	373,343.00
3. Other State Revenues	8300-8599	14,349,313.00	13,857,019.00	10,787,533.00
4. Other Local Revenues	8600-8799	4,278,047.00	4,278,047.00	4,278,047.00
5. Other Financing Sources	8910-8999	-18,455,308.00	-18,458,822.00	-18,669,994.00
6. Total (Sum lines A1k thru A5)		<u>93,749,007.00</u>	<u>94,353,665.84</u>	<u>93,217,446.39</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries at Adopted Budget		55,516,249	55,516,249	57,009,923
b. Step & Column Adjustment		0	1,299,493	1,299,493
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments		0	194,181	402,000
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>55,516,249</u>	<u>57,009,923</u>	<u>58,711,416</u>
2. Classified Salaries				
a. Base Salaries		11,755,100	11,755,100	11,733,797
b. Step & Column Adjustment			114,097	114,097
c. Cost-of-Living Adjustment			0	0
d. Other Adjustments			-135,400	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>11,755,100</u>	<u>11,733,797</u>	<u>11,847,894</u>
3. Employee Benefits	3000-3999	15,495,295	15,779,615	16,273,410
4. Books and Supplies	4000-4999	3,057,180	3,512,630	4,212,630
5. Services and Other Operating Expenditures	5000-5999	9,502,062	9,607,182	9,933,354
6. Capital Outlay	6000-6999	141,740	141,740	141,740
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299	8,500	8,500	8,500
8. Direct Support/Indirect Costs	7300-7399	-2,904,496	-2,904,496	-2,904,496
9. Other Financing Uses	7600-7699	1,769,210	1,744,210	1,744,210
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>94,340,840.00</u>	<u>96,633,100.17</u>	<u>99,968,657.76</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE		-591,833.00	-2,279,434.33	-6,751,211.38
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 011, line F1e) as of Unaudited Actuals		25,722,665.33	25,130,832.33	22,851,398.00
2. Ending Fund Balance (Sum lines C and D1)		25,130,832.33	22,851,398.00	16,100,186.62
3. Components of Ending Fund Balance (Form 011)				
a. Nonspendable		75,000.00	75,000.00	75,000.00
Prepaid Expenses		0.00	0.00	0.00
b. Restricted		0	0	0
c. Committed		0	0.00	0.00
d. Assigned		19,805,234.00	18,006,398.00	7,159,745.00
<i>Previously Restricted Original Purpose</i>		1,809,745.00	1,809,745.00	1,809,745.00
<i>Categorical Sweep for 2014/15</i>		3,665,626.00	3,665,626.00	0.00
<i>Mandated cost reimbursements</i>		594,060.00	594,060.00	0.00
<i>Projected school site carryover</i>		2,200,000.00	2,200,000.00	2,200,000.00
<i>Additional sweep for 2013/14 & 2014/15</i>		3,435,228.00	3,435,229.00	0.00
<i>Projected dept carryover</i>		1,500,000.00	1,500,000.00	1,500,000.00
<i>Local grants carryover (donor restricted)</i>		1,650,000.00	1,650,000.00	1,650,000.00
<i>Balance of mid-year triggers for future years</i>		4,115,575.00	2,931,738.00	0.00
<i>Common Core</i>		330,000.00	0.00	0.00
<i>IB Program</i>		285,000.00	0.00	0.00
<i>Folsom SRO's</i>		220,000.00	220,000.00	0.00
e. Unassigned/Unappropriated				
1. Designated for Economic Uncertainties		4,365,000.00	4,770,000.00	4,770,000.00
2. Unassigned/Unappropriated Balance		885,598.33	0.00	4,095,441.62
5/6/2013	COLA	3.24% COLA	1.565% COLA	2.20% COLA
Assumptions are provided in a separate presentation/document	Deficit Factor	22.272%	22.272%	22.272%

**2012-13 3rd Interim
General Fund
Multiyear Projections - Flat Funding
Restricted**

Description	Object Codes	2012-13 Projection	2013-14 Projection	2014-15 Projection
A. REVENUES AND OTHER FINANCING SOURCES				
1. Revenue Limit Sources	8010-8099	4,198,096	4,198,096	4,198,096
2. Federal Revenues	8100-8299	7,940,489	7,879,856	7,879,856
3. Other State Revenues	8300-8599	15,307,796	15,307,796	15,307,796
4. Other Local Revenues	8600-8799	1,135,199	1,135,199	1,135,199
5. Other Financing Sources	8910-8999	18,669,994	18,669,994	18,886,876
6. Total (Sum lines A1k thru A5)		<u>47,251,574</u>	<u>47,190,941</u>	<u>47,407,823</u>
B. EXPENDITURES AND OTHER FINANCING USES				
1. Certificated Salaries				
a. Base Salaries		14,332,998	14,332,998	14,620,607
b. Step & Column Adjustment		0	335,090	335,090
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments			-47,481	0
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	<u>14,332,998</u>	<u>14,620,607</u>	<u>14,955,696</u>
2. Classified Salaries				
a. Base Salaries		13,385,674	13,385,674	12,991,546
b. Step & Column Adjustment		0	135,022	135,022
c. Cost-of-Living Adjustment		0	0	0
d. Other Adjustments			-529,150	0
e. Total Classified Salaries (Sum lines B1a thru B1d)	2000-2999	<u>13,385,674</u>	<u>12,991,546</u>	<u>13,126,568</u>
3. Employee Benefits	3000-3999	7,698,898	7,762,737	7,840,364
4. Books and Supplies	4000-4999	2,229,515	2,229,515	2,229,515
5. Services and Other Operating Expenditures	5000-5999	4,375,381	4,419,135	4,463,326
6. Capital Outlay	6000-6999	22,506	22,506	22,506
7. Other Outgo (excluding Direct Support/Indirect Costs)	7100-7299, 7400-7499	606,080	606,080	606,080
8. Direct Support/Indirect Costs	7300-7399	2,620,256	2,620,256	2,620,256
9. Other Financing Uses	7600-7699	150,000	150,000	150,000
10. Other Adjustments (Explain in Section F below)		0	0	0
11. Total Expenditures, Transfers Out, and Uses (Sum lines B1 thru B10)		<u>45,421,308</u>	<u>45,422,382</u>	<u>46,014,311</u>
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,830,266.00	1,768,559.35	1,393,511.50
D. FUND BALANCE				
1. Net Beginning Fund Balance (Form 011, line F1e) as of Unaudited Actuals		<u>6,662,097.77</u>	<u>8,492,363.77</u>	<u>10,260,923.12</u>
2. Ending Fund Balance (Sum lines C and D1)		<u>8,492,363.77</u>	<u>10,260,923.12</u>	<u>11,654,434.63</u>
3. Components of Ending Fund Balance (Form 011)				
a. Nonspendable		0.00	0.00	0.00
b. Restricted		8,492,364.02	10,260,923.12	11,654,434.63
c. Committed				
d. Assigned				
e. Unassigned/Unappropriated				
1. Reserve for Economic Uncertainties				
2. Unassigned/Unappropriated Balance		-0.25	0.00	0.00

NOTES: COLA 3.24% COLA 1.565% COLA 2.20% COLA
5/6/2013 Deficit Factor 22.272% 22.272% 22.272%

Assumptions are provided in a separate presentation/document

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	635,176.00	1.56%	645,116.00	2.20%	659,308.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	81,486.00	1.56%	82,761.00	2.20%	84,582.00
4. Other Local Revenues	8600-8799	5,592.00	437.21%	30,041.00	0.00%	30,041.00
5. Other Financing Sources						
a. Transfers In	8900-8929	27,000.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		749,254.00	1.16%	757,918.00	2.11%	773,931.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	380,489.00	0.00%	380,489.00	0.00%	380,489.00
2. Classified Salaries	2000-2999	33,860.00	0.00%	33,860.00	0.00%	33,860.00
3. Employee Benefits	3000-3999	67,806.00	2.00%	69,162.00	2.00%	70,545.00
4. Books and Supplies	4000-4999	139,879.00	-2.00%	137,081.00	-2.00%	134,340.00
5. Services and Other Operating Expenditures	5000-5999	173,689.00	-4.00%	166,741.00	-4.00%	160,072.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		795,723.00	-1.05%	787,333.00	-1.02%	779,306.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(46,469.00)		(29,415.00)		(5,375.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	116,119.10		69,650.10		40,235.10
2. Ending Fund Balance (Sum lines C and D1)		69,650.10		40,235.10		34,860.10
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	10,000.00		10,000.00		10,000.00
b. Restricted	9740	0.28		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	59,649.82		30,235.10		24,860.10
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		69,650.10		40,235.10		34,860.10
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/documnet.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	157,050.00	0.00%	157,050.00	0.00%	157,050.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	377,295.00	0.00%	377,295.00	0.00%	377,295.00
5. Other Financing Sources						
a. Transfers In	8900-8929	391,644.00	0.00%	391,644.00	0.00%	391,644.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		925,989.00	0.00%	925,989.00	0.00%	925,989.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	523,464.00	0.00%	523,464.00	0.00%	523,464.00
2. Classified Salaries	2000-2999	144,061.00	0.00%	144,061.00	0.00%	144,061.00
3. Employee Benefits	3000-3999	149,826.00	2.00%	152,823.00	2.00%	155,879.00
4. Books and Supplies	4000-4999	44,837.00	1.00%	45,285.00	0.00%	45,285.00
5. Services and Other Operating Expenditures	5000-5999	69,149.00	1.00%	69,840.00	0.00%	69,840.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)						
11. Total (Sum lines B1 thru B10)		931,337.00	0.44%	935,473.00	0.33%	938,529.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(5,348.00)		(9,484.00)		(12,540.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	869,712.16		864,364.16		854,880.16
2. Ending Fund Balance (Sum lines C and D1)		864,364.16		854,880.16		842,340.16
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	864,364.16		854,880.16		842,340.16
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		864,364.16		854,880.16		842,340.16
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/documnet.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	54,403.00	0.00%	54,403.00	0.00%	54,403.00
3. Other State Revenues	8300-8599	745,039.00	0.00%	745,039.00	0.00%	745,039.00
4. Other Local Revenues	8600-8799	30,511.00	0.00%	30,511.00	0.00%	30,511.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	1,783.00	0.00%	1,783.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		829,953.00	0.21%	831,736.00	0.00%	831,736.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	11,656.00	0.00%	11,656.00	0.00%	11,656.00
2. Classified Salaries	2000-2999	496,243.00	0.00%	496,243.00	0.00%	496,243.00
3. Employee Benefits	3000-3999	174,021.00	2.00%	177,501.00	2.00%	181,051.00
4. Books and Supplies	4000-4999	80,422.00	-5.00%	76,400.00	-5.00%	72,580.00
5. Services and Other Operating Expenditures	5000-5999	28,864.00	-5.00%	27,420.00	-5.00%	26,050.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,783.00	0.00%	1,783.00	0.00%	1,783.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	41,076.00	7.07%	43,980.00	0.00%	43,980.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		834,065.00	0.11%	834,983.00	-0.20%	833,343.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,112.00)		(3,247.00)		(1,607.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	57,605.00		53,493.00		50,246.00
2. Ending Fund Balance (Sum lines C and D1)		53,493.00		50,246.00		48,639.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	53,493.00		50,246.00		48,639.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		53,493.00		50,246.00		48,639.00
(Line D3f must agree with Line D2)						
E. ASSUMPTIONS						
Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/documnet.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	3,320,000.00	0.00%	3,320,000.00	0.00%	3,320,000.00
3. Other State Revenues	8300-8599	282,000.00	0.00%	282,000.00	0.00%	282,000.00
4. Other Local Revenues	8600-8799	1,630,190.00	0.00%	1,630,190.00	0.00%	1,630,190.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		5,232,190.00	0.00%	5,232,190.00	0.00%	5,232,190.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	1,872,346.00	0.00%	1,872,346.00	0.00%	1,872,346.00
3. Employee Benefits	3000-3999	671,635.00	2.00%	685,068.00	2.00%	698,769.00
4. Books and Supplies	4000-4999	2,566,063.00	0.00%	2,566,063.00	0.00%	2,566,063.00
5. Services and Other Operating Expenditures	5000-5999	338,873.00	0.00%	338,873.00	0.00%	338,873.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,630.00	0.00%	3,630.00	0.00%	3,630.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	243,164.00	0.85%	245,231.00	0.00%	245,231.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	212,712.00	-52.97%	100,046.00	0.00%	100,046.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		5,908,423.00	-1.64%	5,811,257.00	0.24%	5,824,958.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(676,233.00)		(579,067.00)		(592,768.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	2,476,690.05		1,800,457.05		1,221,390.05
2. Ending Fund Balance (Sum lines C and D1)		1,800,457.05		1,221,390.05		628,622.05
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,800,457.05		1,221,390.05		628,622.05
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,800,457.05		1,221,390.05		628,622.05
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/documnet.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	6,000.00	0.00%	6,000.00	0.00%	6,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	1,300,566.00	0.00%	1,300,566.00	0.00%	1,300,566.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		1,306,566.00	0.00%	1,306,566.00	0.00%	1,306,566.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	104,774.00	0.00%	104,774.00	0.00%	104,774.00
3. Employee Benefits	3000-3999	32,847.00	2.00%	33,503.00	2.00%	34,174.00
4. Books and Supplies	4000-4999	190,000.00	1.00%	191,900.00	0.00%	191,900.00
5. Services and Other Operating Expenditures	5000-5999	324,071.00	2.73%	332,934.00	2.00%	339,593.00
6. Capital Outlay	6000-6999	621,322.00	2.53%	637,066.00	5.23%	670,407.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	89,000.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,362,014.00	-4.54%	1,300,177.00	3.13%	1,340,848.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(55,448.00)		6,389.00		(34,282.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	1,143,089.01		1,087,641.01		1,094,030.01
2. Ending Fund Balance (Sum lines C and D1)		1,087,641.01		1,094,030.01		1,059,748.01
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	1,087,641.01		1,094,030.01		1,059,748.01
d. Assigned	9780	0.00		0.00		
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		1,087,641.01		1,094,030.01		1,059,748.01
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/documnet.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	
4. Other Local Revenues	8600-8799	68,094.00	2.80%	70,000.00	0.00%	70,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	89,000.00	152.81%	225,000.00	0.00%	225,000.00
b. Other Sources	8930-8979	0.00	0.00%	25,000,000.00	-100.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		157,094.00	16001.82%	25,295,000.00	-98.83%	295,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	12,444.00	-100.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	1,701.00	-100.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	4,981.00	0.38%	5,000.00	0.00%	5,000.00
5. Services and Other Operating Expenditures	5000-5999	41,250.00	-50.00%	20,625.00	23.52%	25,477.00
6. Capital Outlay	6000-6999	3,744,789.00	89.84%	7,109,043.00	158.73%	18,392,928.02
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	3,300,000.00	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		7,105,165.00	0.42%	7,134,668.00	158.22%	18,423,405.02
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(6,948,071.00)		18,160,332.00		(18,128,405.02)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	6,948,076.02		5.02		18,160,337.02
2. Ending Fund Balance (Sum lines C and D1)		5.02		18,160,337.02		31,932.00
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	5.02		18,160,337.02		31,932.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		5.02		18,160,337.02		31,932.00
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/documnet.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	3,776,030.00	-19.23%	3,050,000.00	0.00%	3,050,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,669,792.00	-96.04%	145,455.00	-68.75%	45,455.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		7,445,822.00	-57.08%	3,195,455.00	-3.13%	3,095,455.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	488,054.00	0.00%	488,054.00	0.00%	488,054.00
3. Employee Benefits	3000-3999	163,833.00	2.00%	167,110.00	2.00%	170,452.00
4. Books and Supplies	4000-4999	11,048.00	-50.00%	5,524.00	0.00%	5,524.00
5. Services and Other Operating Expenditures	5000-5999	145,479.00	0.00%	145,479.00	-38.49%	89,487.00
6. Capital Outlay	6000-6999	369,048.00	22.20%	450,990.00	-18.30%	368,478.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,556,429.00	0.00%	3,556,429.00	0.00%	3,556,429.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,733,891.00	1.68%	4,813,586.00	-2.81%	4,678,424.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		2,711,931.00		(1,618,131.00)		(1,582,969.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	583,426.55		3,295,357.55		1,677,226.55
2. Ending Fund Balance (Sum lines C and D1)		3,295,357.55		1,677,226.55		94,257.55
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,295,357.55		1,677,226.55		94,257.55
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		3,295,357.55		1,677,226.55		94,257.55
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/documnet.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	
4. Other Local Revenues	8600-8799	632,000.00	0.00%	632,000.00	0.00%	632,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	200,000.00	0.00%	200,000.00	0.00%	200,000.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		832,000.00	0.00%	832,000.00	0.00%	832,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	35,338.00	0.00%	35,338.00	0.00%	35,338.00
5. Services and Other Operating Expenditures	5000-5999	70,000.00	0.00%	70,000.00	0.00%	70,000.00
6. Capital Outlay	6000-6999	846,124.00	-7.93%	779,000.00	-100.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		951,462.00	-7.05%	884,338.00	-88.09%	105,338.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(119,462.00)		(52,338.00)		726,662.00
D. FUND BALANCE						
1. Net Beginning Fund Balance	9791-9795	4,706,301.42		4,586,839.42		4,534,501.42
2. Ending Fund Balance (Sum lines C and D1)		4,586,839.42		4,534,501.42		5,261,163.42
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	4,586,839.42		4,534,501.42		5,261,163.42
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with Line D2)		4,586,839.42		4,534,501.42		5,261,163.42
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/documnet.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	2,885,228.00	0.00%	2,885,228.00	0.00%	2,885,228.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		2,885,228.00	0.00%	2,885,228.00	0.00%	2,885,228.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	119,206.00	0.00%	119,206.00	0.00%	119,206.00
2. Classified Salaries	2000-2999	1,213,831.00	0.00%	1,213,831.00	0.00%	1,213,831.00
3. Employee Benefits	3000-3999	392,082.00	2.00%	399,924.00	2.00%	407,922.00
4. Books and Supplies	4000-4999	139,266.00	1.00%	140,659.00	1.00%	142,065.00
5. Services and Other Operating Expenditures	5000-5999	135,995.00	1.00%	137,355.00	1.00%	138,729.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	371,766.00	105.62%	764,423.00	-58.82%	314,812.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		2,372,146.00	17.00%	2,775,398.00	-15.81%	2,336,565.00
C. NET INCREASE (DECREASE) IN NET POSITION (Line A6 minus line B11)						
		513,082.00		109,830.00		548,663.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	458,989.18		972,071.18		1,081,901.18
2. Ending Net Position (Sum lines C and D1)		972,071.18		1,081,901.18		1,630,564.18
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	972,071.18		1,081,901.18		1,630,564.18
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		972,071.18		1,081,901.18		1,630,564.18
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years.						
Assumptions are provided in a separate presentation/documnet.						

Description	Object Codes	Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2013-14 Projection (C)	% Change (Cols. E-C/C) (D)	2014-15 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	0.00	0.00%	0.00	0.00%	0.00
4. Other Local Revenues	8600-8799	790,000.00	0.00%	790,000.00	0.00%	790,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5)		790,000.00	0.00%	790,000.00	0.00%	790,000.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries	1000-1999	0.00	0.00%	0.00	0.00%	0.00
2. Classified Salaries	2000-2999	0.00	0.00%	0.00	0.00%	0.00
3. Employee Benefits	3000-3999	0.00	0.00%	0.00	0.00%	0.00
4. Books and Supplies	4000-4999	0.00	0.00%	0.00	0.00%	0.00
5. Services and Other Operating Expenditures	5000-5999	688,850.00	2.50%	706,071.00	0.00%	706,071.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section E below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		688,850.00	2.50%	706,071.00	0.00%	706,071.00
C. NET INCREASE (DECREASE) IN NET POSITION (Line A6 minus line B11)						
		101,150.00		83,929.00		83,929.00
D. NET POSITION						
1. Beginning Net Position	9791-9795	5,741,565.20		5,842,715.20		5,926,644.20
2. Ending Net Position (Sum lines C and D1)		5,842,715.20		5,926,644.20		6,010,573.20
3. Components of Ending Net Position						
a. Net Investment in Capital Assets	9796	0.00		0.00		0.00
b. Restricted Net Position	9797	0.00		0.00		0.00
c. Unrestricted Net Position	9790	5,842,715.20		5,926,644.20		6,010,573.20
d. Total Components of Ending Net Position (Line D3d must agree with Line D2)		5,842,715.20		5,926,644.20		6,010,573.20
E. ASSUMPTIONS Please provide below or on a separate attachment the assumptions used to determine the projections for the first and second subsequent fiscal years. Assumptions are provided in a separate presentation/documnet.						