

Fund Balance *Projections*
General Operating Fund
2012-2013

2012-2013 Operating Data

Revenue	
Revenue Received to Date	\$7,529,351
Less Per Capita Received To Date	(\$220,779)
Less Foundation Received to Date	(\$729,131)
12-13 Projected Per Capita	\$248,680
12-13 Projected Foundation-(Estimated Based on PEIMS YE Data-Template)	\$350,325
Less State Rev Accrued in Aug 2012	(\$18,626)
Plus State Rev to Accrue in Aug 2013 (Estimated)	\$28,310
Plus Projected Aug Tax Collections	\$13,000
Plus Projected Interest Income	\$500
Plus Projected Insurance Recovery	\$225,000
Total	7,426,630

Expenditures	
Expenditures To Date	\$7,789,486
Encumbered	\$7,176
Projected Aug Payroll	\$0
Projected Aug Accruals	\$135,000
Projected Aug Expenditures (Cafeteria Start-up, Utilities, Summer Supplies)	\$61,500
Total	7,993,162

Projected 2012-2013 Carryover/(Shortfall)	(566,532)
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Fund Balance Data

Fund Balance	
Designated for Investments in Inventory	1,693
Designated for Construction	1,250,000
Designated for Other	1,340,000
Undesignated	1,854,575
Total	4,446,268

Projected 2012-2013 Carryover/(Shortfall)	(566,532)
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Projected Fund Balance 8/31/13	3,879,736
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Fund Balance Budget Amendment Transactions 12-13

Beginning Fund Balance	
Deficit Budget Adoption	(268,594)
Budget Amend Oct - iPads, Covers & Filtering	(100,000)
Budget Amend Nov - Repairs to school roofs	(240,000)
Budget Amend Dec - MS Roof Repairs & Ag Barn Improvements	(71,812)
Budget Amed June - iPad Carts for Elementary	(27,524)
Projected Ending Fund Balance	3,738,338