

Fiscal Year 2011	Education Fund
Beginning Balance July 1, 2010	\$13,221,782
Revenues	63,450,794
Expenditures	58,480,553
Surplus/Deficit	4,970,241
Transfers	32,806
Other	-
Ending Balance June 30, 2011	\$18,224,829
Less Abatement Amount	(3,224,829)

Fiscal Year 2012 Budget

Beginning Balance July 1, 2011	\$15,000,000
Revenues	55,606,357
Expenditures	54,966,942
Surplus/Deficit	639,415
Transfers	29,500
Other	0
Ending Balance June 30, 2012	\$15,668,915
Less Abatement Amount	(668,915)

Beginning Balance July 1, 2012	15,000,000
Total Amount Available FY11 and FY12	(3,893,744)

Fiscal Year 2013 Budget

Beginning Balance July 1, 2012	\$15,000,000
Revenues	58,184,145
Expenditures	56,410,889
Surplus/Deficit	1,773,256
Transfers	29,500
Carryover from previous year	102,269
Ending Balance June 30, 2013	\$16,905,025
Less Abatement Amount	(1,905,025)

Beginning Balance July 1, 2012	15,000,000
Total Amount Available FY13	(1,905,025)

Beginning Balance July 1, 2013	\$15,000,000
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Revenues	60,799,416
Expenditures	58,272,645
Surplus/Deficit	2,526,771
Transfers	29,500
Other	0
Ending Balance June 30, 2014	\$17,556,271
Less Abatement Amount	(2,556,271)

Beginning Balance July 1, 2013 15,000,000

Total Amount Available FY14 (2,556,271)

Beginning Balance July 1, 2014	\$15,000,000
Revenues	63,216,781
Expenditures	60,691,604
Surplus/Deficit	2,525,177
Transfers	29,500
Other	0
Ending Balance June 30, 2015	\$17,554,677
Less Abatement Amount	(2,554,677)

Beginning Balance July 1, 2014 15,000,000

Total Amount Available FY15 (2,554,677)

Beginning Balance July 1, 2015	\$15,000,000
Revenues	65,624,807
Expenditures	63,151,226
Surplus/Deficit	2,473,581
Transfers	29,500
Other	0
Ending Balance June 30, 2016	\$17,503,081
Less Abatement Amount	(2,503,081)

Beginning Balance July 1, 2015 15,000,000

Total Amount Available FY16 (2,503,081)

Beginning Balance July 1, 2016	\$15,000,000
Revenues	68,001,570
Expenditures	65,743,406
Surplus/Deficit	2,258,164
Transfers	29,500
Other	0

Ending Balance June 30, 2017	\$17,287,664
Less Abatement Amount	(2,287,664)
Beginning Balance July 1, 2016	15,000,000
Total Amount Available FY17	(2,287,664)