

INDEPENDENT SCHOOL DISTRICT #273
COMBINED STATEMENT OF BUDGETED REVENUES, EXPENDITURES,
AND PROJECTED CHANGES IN FUND BALANCE

Fiscal Year Ending June 30, 2012

| | Audited Balance June 30, 2011 | Budget Revenues | Budget Expenditures | Required Transfers | Projected Balance June 30, 2012 |
|--|-------------------------------------|--------------------|------------------------|-----------------------|---------------------------------------|
| GENERAL FUND | | | | | |
| Nonspendable - General | * \$ 791,621 | \$ - | \$ - | \$ (791,621) | \$ - |
| Nonspendable - Integration (WMEP) | 23,288 | - | - | (23,288) | - |
| Nonspendable - Capital | 449 | - | - | (449) | - |
| Subtotal Nonspendable | 815,358 | - | - | (815,358) | - |
| Restricted for Capital - Lease Levy | (163,321) | 303,712 | 327,829 | - | (187,438) |
| Restricted for Capital - Carryover | 207,465 | - | 207,465 | - | - |
| Restricted for Capital | 84,805 | 2,167,952 | 2,184,267 | 449 | 68,939 |
| Restricted for Learning & Development | - | 1,858,711 | 1,858,711 | - | - |
| Restricted for Basic Skills | - | 357,717 | 357,717 | - | - |
| Restricted for Career & Technical | - | 31,497 | 31,497 | - | - |
| Subtotal Restricted | 128,949 | 4,719,589 | 4,967,486 | 449 | (118,499) |
| Committed for Federal JOBZ | - | 1,245,691 | 500,000 | - | 745,691 |
| Committed 2% of Unassigned Fund Balance | * 1,523,051 | - | - | 5,332 | 1,528,383 |
| Subtotal Committed | 1,523,051 | 1,245,691 | 500,000 | 5,332 | 2,274,074 |
| Assigned for Separation/Retirement Benefits | 2,796,406 | - | - | (351,397) | 2,445,009 |
| Assigned for Federal Special Education | 38,493 | - | 38,493 | - | - |
| Assigned for Q Comp | 196,430 | 2,151,671 | 2,193,419 | - | 154,682 |
| Assigned for Integration (WMEP) | - | 2,065,260 | 2,065,260 | 1,265 | 1,265 |
| Assigned for Carryover | 882,502 | - | 882,502 | - | - |
| Assigned for High School ALC | 17,333 | 232,826 | 241,584 | - | 8,575 |
| Subtotal Assigned | 3,931,164 | 4,449,757 | 5,421,258 | (350,132) | 2,609,531 |
| Unassigned for Integration (WMEP) | (22,023) | - | - | 22,023 | - |
| Unassigned for Unemployment | (209,891) | 75,000 | 125,000 | - | (259,891) |
| Unrestricted for Health & Safety | (1,007,975) | 807,896 | 291,080 | - | (491,159) |
| Unassigned - Transportation | * 38,710 | 3,396,914 | 3,399,217 | - | 36,407 |
| Unassigned - General | * 5,524,767 | 72,608,047 | 73,019,932 | 1,137,686 | 6,250,568 |
| Subtotal Unassigned | 4,323,588 | 76,887,857 | 76,835,229 | 1,159,709 | 5,535,925 |
| Total General | 10,722,110 | 87,302,894 | 87,723,973 | - | 10,301,031 |
| * Traditional Unreserved - Undesignated * | 7,878,149 | 76,004,961 | 76,419,149 | 351,397 | 7,815,358 |

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Fiscal Year Ending June 30, 2012

| | Audited Balance June 30, 2011 | Budget Revenues | Budget Expenditures | Required Transfers | Projected Balance June 30, 2012 |
|---|-------------------------------------|-----------------------|------------------------|-----------------------|---------------------------------------|
| FOOD SERVICE FUND | | | | | |
| Nonspendable | 4,445 | - | - | (4,445) | - |
| Restricted | 351,933 | 3,217,903 | 3,081,359 | 4,445 | 492,922 |
| Total Food Service | 356,378 | 3,217,903 | 3,081,359 | - | 492,922 |
| COMMUNITY SERVICE FUND | | | | | |
| Restricted for Community Ed - General | 352,345 | 4,601,957 | 4,571,026 | - | 383,276 |
| Restricted for Community Ed - All Day K+ | 202,410 | 972,000 | 1,008,500 | - | 165,910 |
| Restricted for Community Ed - Family Center | 538,945 | 590,000 | 859,494 | - | 269,451 |
| Restricted for ECFE | 126,120 | 572,448 | 579,584 | - | 118,984 |
| Restricted for School Readiness | 796 | 55,394 | 55,042 | - | 1,148 |
| Restricted for Other Community Ed | 668 | 196,610 | 196,610 | - | 668 |
| Total Community Service | 1,221,284 | 6,988,409 | 7,270,256 | - | 939,437 |
| Total Operating Funds | 12,299,772 | 97,509,206 | 98,075,588 | - | 11,733,390 |
| BUILDING FUND | | | | | |
| Nonspendable - Alternative Facilities Levy | 6,158 | - | - | (6,158) | - |
| Unassigned for Alternative Facilities Levy | (685,685) | 885,412 | 967,986 | 6,158 | (762,101) |
| Unassigned for Down Pmt Levy - Technology | (1,035,877) | 1,000,000 | 835,953 | - | (871,830) |
| Unassigned for Certificates of Participation SV | - | 1,615,000 | 1,383,700 | - | 231,300 |
| Total Building | (1,715,404) | 3,500,412 | 3,187,639 | - | (1,402,631) |
| DEBT SERVICE FUND | | | | | |
| Restricted fund balance | 17,844 | 10,458,615 | 10,040,365 | - | 436,094 |
| Total Debt Service | 17,844 | 10,458,615 | 10,040,365 | - | 436,094 |
| INTERNAL SERVICE FUND - Dental | | | | | |
| Unassigned fund balance | 193,293 | 750,000 | 700,000 | - | 243,293 |
| Total Internal Service | 193,293 | 750,000 | 700,000 | - | 243,293 |
| TOTAL ALL FUNDS | \$ 10,795,505 | \$ 112,218,233 | \$ 112,003,592 | \$ - | \$ 11,010,146 |