

SWEETWATER UNION HIGH SCHOOL DISTRICT
Deferred Maintenance Fund
FY 2004-05 to FY 2012-13

| | 2004-05 Actuals | 2005-06 Actuals | 2006-07 Actuals | 2007-08 Actuals | 2008-09 Actuals | 2009-10 Actuals | 2010-11 Actuals | 2011-12 Actuals | 2012-13 Adopted Budget |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|------------------------|------------------------------|
| BEGINNING BALANCE | \$ 4,863,748 | \$ 5,376,571 | \$ 6,594,907 | \$ 7,876,153 | \$ 8,829,608 | \$ 9,284,772 | \$ 7,188,914 | \$ 5,793,226 | \$ 8,192,154 |
| REVENUE | | | | | | | | | |
| State Revenue | \$ 1,629,241 | \$ 1,628,971 | \$ 1,744,084 | \$ 1,744,530 | \$ - | \$ - | \$ - | \$ - | \$ - |
| Local Revenue | 55,662 | 98,617 | 199,592 | 275,883 | 189,984 | 87,667 | 42,007 | 14,253 | 20,000 |
| Transfers In | 1,200,000 | 1,200,000 | 1,200,000 | - | 1,513,640 | - | - | ¹ 3,209,504 | - |
| Total Revenue | <u>\$ 2,884,903</u> | <u>\$ 2,927,588</u> | <u>\$ 3,143,676</u> | <u>\$ 2,020,413</u> | <u>\$ 1,703,624</u> | <u>\$ 87,667</u> | <u>\$ 42,007</u> | <u>\$ 3,223,757</u> | <u>\$ 20,000</u> |
| EXPENDITURES | | | | | | | | | |
| Services/Administrative Expense | | \$ - | \$ - | \$ - | \$ 67,512 | \$ 527,275 | \$ 65,059 | \$ 100,715 | \$ 60,000 |
| Facility Repair/Maintenance | 2,372,080 | 1,709,252 | 1,862,431 | 1,066,957 | 1,180,948 | 1,584,104 | 1,300,490 | 651,968 | 720,000 |
| Lease/Purchase | | | | | | 72,146 | 72,146 | 72,146 | 72,146 |
| Total Expenditures | <u>\$ 2,372,080</u> | <u>\$ 1,709,252</u> | <u>\$ 1,862,431</u> | <u>\$ 1,066,957</u> | <u>\$ 1,248,460</u> | <u>\$ 2,183,525</u> | <u>\$ 1,437,695</u> | <u>\$ 824,829</u> | <u>\$ 852,146</u> |
| Net Surplus/Deficit | \$ 512,823 | \$ 1,218,336 | \$ 1,281,245 | \$ 953,456 | \$ 455,164 | \$ (2,095,858) | \$ (1,395,688) | \$ 2,398,928 | \$ (832,146) |
| ENDING BALANCE | <u>\$ 5,376,571</u> | <u>\$ 6,594,907</u> | <u>\$ 7,876,153</u> | <u>\$ 8,829,608</u> | <u>\$ 9,284,772</u> | <u>\$ 7,188,914</u> | <u>\$ 5,793,226</u> | <u>\$ 8,192,154</u> | <u>\$ 7,360,008</u> |

¹ State Apportionment \$1,604,752 posted to Fund 01 and transferred to Fund 14 plus district match of \$1,604,752