

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