

**SWEETWATER UNION HIGH SCHOOL DISTRICT
Deferred Maintenance Fund
2014-2015 Proposed Budget**

	2012-13 Actuals	2013-14 Projections	2014-15 Proposed Budget
BEGINNING BALANCE	\$ 8,192,153	\$ 7,889,175	\$ 7,393,398
REVENUE			
State Revenue	\$ -	\$ -	\$ -
Local Revenue	20,319	21,789	10,000
Transfers In	1,620,480	1,603,800	1,603,800
Total Revenue	<u>\$ 1,640,799</u>	<u>\$ 1,625,589</u>	<u>\$ 1,613,800</u>
EXPENDITURES			
Services/Administrative Expense	\$ 75,844	\$ 75,000	\$ 75,000
Facility Repair/Maintenance	1,795,747	1,798,048	4,761,656
Facility/Site Construction Expense	-	176,170	591,670
Lease/Purchase (Debt Service)	72,146	72,147	-
Transfers Out	40	-	-
Total Expenditures	<u>\$ 1,943,777</u>	<u>\$ 2,121,365</u>	<u>\$ 5,428,326</u>
Net Surplus/Deficit	\$ (302,978)	\$ (495,776)	\$ (3,814,526)
ENDING BALANCE	<u>\$ 7,889,175</u>	<u>\$ 7,393,398</u>	<u>\$ 3,578,873</u>