

PERRIS UNION HIGH SCHOOL DISTRICT

Third Interim Financial Report

2011-2012 Revised Budget and Multi-Year Projections

	UNRESTRICTED GENERAL FUND			RESTRICTED GENERAL FUND			COMBINED GENERAL FUND		
	2011-2012	2012-2013	2013-2014	2011-2012	2012-2013	2013-2014	2011-2012	2012-2013	2013-2014
A. Revenues:									
Revenue Limit Sources									
Base Revenue Limit Per ADA	7,562	7,803	7,992				7,562	7,803	7,992
Revenue Limit ADA	9,113	9,109	9,079				9,113	9,109	9,079
Total Base Revenue Limit	68,917,673	71,077,086	72,558,893				68,917,673	71,077,086	72,558,893
Other Revenue Limit	(11,982,860)	(17,081,871)	(18,724,546)				(11,982,860)	(17,081,871)	(18,724,546)
Other Transfers	(3,029,254)	(3,084,904)	(3,085,022)	989,349	1,044,999	1,045,117	(2,039,905)	(2,039,905)	(2,039,905)
Revenue Limit Sources	53,905,559	50,910,311	50,749,325	989,349	1,044,999	1,045,117	54,894,908	51,955,310	51,794,443
Federal Revenues	8100-8299 281,425	381,425	381,425	5,266,942	4,268,888	4,268,888	5,548,367	4,650,313	4,650,313
Other State Revenues	8300-8599 6,088,380	6,061,733	6,061,733	2,636,961	1,942,961	1,942,961	8,725,341	8,004,694	8,004,694
Other Local Revenues	8600-8799 1,118,109	670,918	670,918	4,364,059	4,364,059	4,364,059	5,482,168	5,034,977	5,034,977
Contributions/Other Financing	8900-8999 (6,059,439)	(7,148,238)	(7,428,527)	6,060,505	7,148,238	7,428,527	1,066	0	0
Total Revenues	55,334,034	50,876,149	50,434,874	19,317,816	18,769,145	19,049,552	74,651,850	69,645,294	69,484,426
B. Expenditures:									
Certificated Salaries	1000-1999 27,909,619	27,774,258	29,080,163	5,343,934	4,935,132	5,065,030	33,253,553	32,709,390	34,145,193
Classified Salaries	2000-2999 8,894,676	9,201,832	9,657,375	2,432,845	2,258,610	2,290,231	11,327,521	11,460,442	11,947,606
Employee Benefits	3000-3999 13,052,446	12,694,425	13,175,176	2,753,329	2,541,765	2,610,785	15,805,775	15,236,190	15,785,961
Books and Supplies	4000-4999 1,752,269	1,972,269	1,972,269	2,110,411	2,177,580	2,194,255	3,862,680	4,149,849	4,166,524
Services, Other Operating Exp	5000-5999 5,617,673	5,833,334	5,854,246	6,571,323	5,509,396	5,533,434	12,188,996	11,342,730	11,387,681
Capital Outlay	6000-6599 159,820	159,820	159,820	5,130,272	748,901	748,901	5,290,092	908,721	908,721
Other Outgo	7100-7299 621,119	621,119	621,119	13,500	13,500	13,500	634,619	634,619	634,619
Direct Support/Indirect Costs	7300-7399 (1,296,171)	(986,793)	(994,948)	783,101	584,261	593,416	(513,070)	(402,532)	(401,532)
Other Financing Uses	7610-7699 0	0	0	0	0	0	0	0	0
OTHER ADJUSTMENTS*	0	(3,176,718)	(9,166,422)	0	0	0	0	(3,176,718)	(9,166,422)
Total Expenditures	56,711,451	54,093,546	50,358,798	25,138,715	18,769,145	19,049,552	81,850,166	72,862,690	69,408,350
C. Net Increase (Decrease)	(1,377,417)	(3,217,397)	76,076	(5,820,899)	0	0	(7,198,316)	(3,217,397)	76,076
D. Beginning Fund Balance	6,901,015	5,523,598	2,306,201	5,820,899	0	0	12,721,914	5,523,598	2,306,201
E. Ending Fund Balance	5,523,598	2,306,201	2,382,277	0	0	0	5,523,598	2,306,201	2,382,277
Reserve for Economic Uncertainties	2,455,506	2,281,201	2,357,277	0	0	0	2,455,506	2,281,201	2,357,277
Legally Restricted Reserves		0	0	0	0	0	0	0	0
Excess of State RL adjustments		0	0	0	0	0	0	0	0
2012-13 Budget Shortfall	3,043,092	0	0	0	0	0	3,043,092	0	0
Revolving Cash Reserve	25,000	25,000	25,000	0	0	0	25,000	25,000	25,000
Designated Reserves	5,523,598	2,306,201	2,382,277	0	0	0	5,523,598	2,306,201	2,382,277

* Other Adjustments indicate the minimum dollar amount that must be cut from the budget in order to achieve a balanced budget and maintain a 3% reserve.