

**COTTONWOOD
COMPARISON OF REVENUES AND EXPENDITURES
2011/2012 THIRD INTERIM MYP RECAP**

		11/12 THIRD INTERIM			12/13 PROJECTED			13/14 PROJECTED			Unrestricted Variance	Restricted Variance	Total Variance
		Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total			
REVENUES													
Revenue Limit Sources	8010 - 8099	4,704,113	138,481	4,842,594	4,149,522	136,652	4,286,174	4,060,010	136,652	4,196,662	(89,512)	0	(89,512)
Federal Revenues	8100 - 8299	61,755	556,747	618,502	21,000	413,258	434,258	21,000	413,258	434,258	0	0	0
Other State Revenues	8300 - 8599	770,463	766,042	1,536,505	742,230	444,589	1,186,819	742,230	444,589	1,186,819	0	0	0
Other Local Revenues	8600 - 8799	117,306	615,642	732,948	107,820	470,609	578,429	107,820	459,609	567,429	0	(11,000)	(11,000)
Interfund Transfers In	8910 - 8929	0	0	0	0	0	0	0	0	0	0	0	0
Other Sources	8930 - 8979	0	0	0	0	0	0	0	0	0	0	0	0
Contributions	8980-8999	(314,451)	314,451	0	(627,640)	627,640	0	(650,046)	650,046	0	(22,406)	22,406	0
TOTAL REVENUES		5,339,186	2,391,363	7,730,549	4,392,932	2,092,748	6,485,680	4,281,014	2,104,154	6,385,168	(111,918)	11,406	(100,512)
EXPENDITURES													
Certificated Salaries	1000 - 1999	2,635,310	629,552	3,264,862	2,406,039	461,123	2,867,162	2,314,878	464,169	2,779,047	(91,161)	3,046	(88,115)
Classified Salaries	2000 - 2999	656,054	403,218	1,059,272	383,253	431,866	815,119	359,568	435,930	795,498	(23,685)	4,064	(19,621)
Employee Benefits	3000 - 3999	1,188,831	379,739	1,568,570	869,426	325,132	1,194,558	805,804	326,547	1,132,351	(63,622)	1,415	(62,207)
Books and Supplies	4000 - 4999	105,553	129,655	235,208	65,188	121,753	186,941	65,188	124,741	189,929	0	2,988	2,988
Services, Other Operating Expenses	5000 - 5999	791,549	749,018	1,540,567	752,151	638,363	1,390,514	673,651	638,256	1,311,907	(78,500)	(107)	(78,607)
Capital Outlay	6000 - 6599	0	0	0	0	0	0	0	0	0	0	0	0
Other Outgo	7100 - 7299	151,402	11,169	162,571	234,767	11,169	245,936	225,967	11,169	237,136	(8,800)	0	(8,800)
Direct Support / Indirect Costs	7300 - 7399	(92,891)	75,010	(17,881)	(88,263)	70,382	(17,881)	(88,263)	70,382	(17,881)	0	0	0
Interfund Transfers Out	7610 - 7629	20,000	0	20,000	5,000	0	5,000	5,000	0	5,000	0	0	0
Other Uses	7630 - 7699	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES		5,455,808	2,377,361	7,833,169	4,627,561	2,059,788	6,687,349	4,361,793	2,071,194	6,432,987	(265,768)	11,406	(254,362)
NET INCREASE/DECREASE IN FUND BALANCE		(116,622)	14,002	(102,620)	(234,629)	32,960	(201,669)	(80,779)	32,960	(47,819)	153,850	0	153,850
BEGINNING BALANCE		1,471,349	7,953	1,479,302	1,354,727	21,955	1,376,682	1,120,098	54,915	1,175,013	(234,629)	32,960	(201,669)
ENDING BALANCE		1,354,727	21,955	1,376,682	1,120,098	54,915	1,175,013	1,039,319	87,875	1,127,194	(80,779)	32,960	(47,819)
Components of Ending Fund Balance													
Reserved Rev Cash/Prepays/Stores		2,000		2,000	2,000		2,000		-	2,000	0	0	0
Economic Uncertainty		313,500		313,500	267,494		267,494		257,320	257,320	(10,174)	0	(10,174)
Other Assignments		1,039,227		1,039,227	850,604		850,604		779,999	779,999	(70,605)	0	(70,605)
Designated Unrealized Gains				-			-		-	-	0	0	0
Restricted			21,955	21,955		54,915	54,915		87,875	87,875	0	32,960	32,960
Undesignated				-			-		-	-	0	0	0
Total		1,354,727	21,955	1,376,682	1,120,098	54,915	1,175,013	1,039,319	87,875	1,127,194	(80,779)	32,960	(47,819)

% EUR 17.27%

Restricted balance projections change - for comparison- should compare Economic Uncert, Board Design and Undesignated

EUR=Econ Uncert, Undesign, Bd Design		1,352,727	1,118,098	1,037,319	(80,779)
Change			(234,629)	(80,779)	
% of EUR		17.27%	16.72%	16.13%	

Revenue Limit ADA (Prior Yr)	952.25	897.98	878.98	(19.00)
------------------------------	--------	--------	--------	---------