

**Helix Charter High School
Financial Summary**

For the Month of November 2011

SUPPLEMENT VIII.A.2.

Helix Charter High School
Multiple Year Financial Projections

	A	B			C			D			E			F			G			H			I			J		
		Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined			
1																												
2																												
3																												
4	Beginning Fund Balance	5,618,650	770,186	6,388,836	5,815,635	0	5,815,635	0	5,815,635	872,141	872,141	17,111,063	4,976,742	4,976,742	5,815,635	0	5,815,635	872,141	872,141	17,111,063	4,976,742	4,976,742	0	4,976,742	4,976,742			
5																												
6	Revenues	16,238,922	897,141	17,136,063	16,238,922	872,141	17,111,063	16,238,922	872,141	17,111,063	16,238,922	16,238,922	16,238,922	16,238,922	16,238,922	872,141	16,238,922	872,141	17,111,063	16,238,922	16,238,922	872,141	16,238,922	17,111,063	17,111,063			
7	Expenditures	(16,041,937)	(1,667,327)	(17,709,264)	(17,077,815)	(872,141)	(17,949,956)	(17,579,581)	(872,141)	(17,949,956)	(17,579,581)	(17,949,956)	(17,579,581)	(17,579,581)	(17,949,956)	(872,141)	(17,579,581)	(872,141)	(18,451,723)	(17,579,581)	(17,579,581)	(872,141)	(17,579,581)	(18,451,723)	(18,451,723)			
8	Surplus/(Deficit)	196,985	(770,186)	(573,201)	(838,893)	0	(838,893)	(838,893)	0	(838,893)	(838,893)	(838,893)	(838,893)	(838,893)	(838,893)	0	(838,893)	0	(1,340,660)	(838,893)	(838,893)	0	(838,893)	(1,340,660)	(1,340,660)			
9																												
10	Ending Fund Balance	5,815,635	0	5,815,635	4,976,742	0	4,976,742	3,636,083	0	4,976,742	3,636,083	3,636,083	3,636,083	3,636,083	0	3,636,083	0	3,636,083	3,636,083	3,636,083	0	3,636,083	0	3,636,083	3,636,083			
11																												
12	Beginning Cash Balance	n/a	n/a	3,655,551	n/a	n/a	3,655,551	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
13	Net Incr/(decr)	n/a	n/a	(459,607)	n/a	n/a	(459,607)	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
14	Ending Cash Balance	n/a	n/a	3,195,944	n/a	n/a	3,195,944	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		
15																												
16	Designated for Above/Beyond, HTA			357,082			357,082																					
17	Designated for Above/Beyond, CSEA*			95,546			95,546																					
18	Designated for Above/Beyond, Non-union*			46,665			46,665																					
19	Designated for Band Uniforms			917			917																					
20	Designated for Strategic Educational Programs			304,169			304,169																					
21	District 4% Reserve For Contingency			708,371			708,371																					
22	Prior Year Accrued Vacation			140,000			140,000																					
23	Designated For Excellence In Education			10,000			10,000																					
24	TOTAL Designated Cash Balance			1,652,020			1,652,020																					
25																												
26	Undesignated (Available) Cash Balance			1,543,925			1,543,925																					

Helix Charter High School
2011-12 Unrestricted Revenues

	2011-12 Adopted & Revised Budget				2011-12 P-1 Revised Budget				Variance	
	Enrollment/ADA		ADA Rate	Adopted	1st Interim Revised	Enrollment/ADA		ADA Rate		P-1 Revised
	Regular	SDC				Regular	SDC			
1 R.L. Block Grant 9-12 (includes SDC pupils)	2,245	73	\$6,116	14,176,888	14,176,888	2,224	77	\$6,103	14,045,322	(131,566)
2 Supplemental Hourly Income				198,212	198,212				198,212	0
3 Categorical Block 9-12			\$410	950,380	950,380			\$397	913,648	(36,732)
4 Educ. Disadvantaged Students			\$319	439,901	439,901			\$319	478,500	38,599
5 Lottery-unrestricted (prior year annual ADA)			\$111	258,222	258,222			\$111	258,222	0
6 Interest				50,000	50,000				50,000	0
7 Former CAHSEE Intensive Instruction				39,718	39,718				39,718	0
8 Former Art and Music Block Grant				19,027	19,027				19,027	0
9 Other Local Income (donations, aquatics)				15,000	15,000				15,000	0
10 Turf field repayment				15,000	15,000				15,000	0
11 Testing Reimbursement				13,000	13,000				13,000	0
12 GUHSD/Helix Special Ed Tutorial Reimbursements				0	0				193,273	0
	2011-12 Estimated Total Revenues			\$ 16,175,348	\$ 16,368,621	2011-12 Revised Revenues			\$ 16,238,922	(129,699)
	2010-11 Actual Revenues			16,440,697	16,440,697	2010-11 Actual Revenues			16,440,697	0
	Increase/(Decrease) vs. Prior Year				(265,349)	(72,076)	(201,775)			

Assumptions:

1 Deferred Workday returned to HTA and Management in 2011-12

1 Deferred Workday returned to CSEA in 2011-12

4.5 Deferred Workdays owed to all employees

NOTE:

RL Block Grant: \$6,116 - \$13 cuts = \$6,103 per ADA (as of January 1, 2012)

Categorical Block Grant: \$410 - \$13 cuts = \$397 per ADA (as of January 1, 2012)

Helix Charter High School

2011-12 Unrestricted Expenses

Object	A		B		C		D		E		F		G		I		J	
	Adopted Budget	1st Interim Revision	Exp/Enc Jul '11	Exp/Enc Aug '11	Exp/Enc Sep '11	Exp/Enc Oct '11	Exp/Enc Nov '11	Y-T-D Expenditures	Remaining Budget									
1 1000 Certificated	6,524,238	6,524,238	102,075	551,981	549,789	554,038	564,129	2,322,012	4,202,226									
2 2000 Classified	2,808,055	2,808,055	113,029	248,782	283,305	291,491	309,668	1,246,275	1,561,780									
3 3000 Benefits	2,691,818	2,691,818	48,051	226,113	221,767	240,920	239,617	976,468	1,715,350									
4 TOTAL SALARIES & BENEFITS.....	12,024,111	12,024,111	263,155	1,026,876	1,054,861	1,086,449	1,113,414	4,544,755	7,479,356									
5																		
6 4100 Textbooks	0	0	-10	35	176	0	-55	146	(146)									
7 4200 Other Books	1,000	1,000	0	324	1,215	769	994	3,302	(2,302)									
8 4300 Materials and Supplies	255,000	244,309	-2,095	60,806	20,200	22,449	13,033	114,393	129,916									
9 4400 Non-Capitalized Equipment	35,000	59,915	0	15,168	0	19,763	-8,125	26,806	33,109									
10 TOTAL SUPPLIES.....	291,000	305,224	-2,105	76,332	21,591	42,981	5,847	144,647	160,577									
11																		
12 5200 Conference/Travel	8,000	8,000	0	1,120	574	1,319	-1,284	1,729	6,271									
13 5300 Dues and Memberships	15,000	15,000	0	2,241	1,123	-64	213	3,513	11,487									
14 5400 Insurance	53,500	53,500	0	0	0	76,858	0	76,858	(23,358)									
15 5500 Utilities	540,756	571,562	0	47,914	64,847	29,524	24,882	167,166	404,396									
16 5600 Rentals and Repairs	61,200	61,200	0	16,492	2,756	9,095	4,462	32,804	28,396									
17 5700 In-House Expenses	75,500	75,500	0	3,056	417	7,504	5,219	16,196	59,304									
18 5730 Maintenance chargebacks	10,000	10,000	0	410	1,408	0	0	1,818	8,182									
19 5730 All other chargebacks	2,401,840	2,401,840	0	0	240,184	480,368	0	720,552	1,681,288									
20 5800 Other Operating Expenses	488,000	455,000	20,111	190,758	6,834	50,826	13,763	282,292	172,708									
21 5900 Communications	35,000	35,000	4,016	2,526	2,358	15,997	5,942	30,839	4,161									
22 TOTAL CONTRACT SERVICES & OPERATING EXPENDITURES....	3,688,796	3,686,602	24,127	264,515	320,501	671,427	53,197	1,333,767	2,352,835									
23																		
24 6100 Site Improvement	10,000	10,000	0	0	0	0	0	0	10,000									
25 6200 Building Improvement	0	0	0	0	0	0	0	0	0									
26 6400 Capitalized Equipment	28,000	16,000	0	0	0	0	0	0	16,000									
27 TOTAL FACILITIES IMPROVEMENT & CAPITAL OUTLAY.....	38,000	26,000	0	0	0	0	0	0	26,000									
28 7238 Indirect Costs	0	0	0	0	0	0	0	0	0									
29 TOTAL ESTIMATED EXPENDITURES.....	16,041,907	16,041,937	285,178	1,367,723	1,396,953	1,800,857	1,172,458	6,023,169	10,018,768									
30																		
31																		
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39																		
40																		

Summary of Combined Beginning Balance, Revenues, and Expenses:

2011-12 Revised Budget		
Unrestricted	Restricted	Combined
6,051,269	770,186	6,821,455

Current Year Estimated Revenue	16,238,922	897,141	17,136,063
LESS: Current Year Est. Expenses	(16,041,937)	(1,667,327)	(17,709,264)
EQUALS: Net Income/(Loss)	196,985	(770,186)	(573,201)

<= See CASHFLOW, Column C, Line 48

2011-12 Projected Ending Balance: 6,248,254

Helix Charter High School
2011-12 Restricted Programs

Resource	Description	2011-12 Adopted Budget		2011-12 Revised Budget		2011-12 Year-To-Date												Multi-year Projections	
		Estimated Carryovers	Projected Revenues	Budgeted Revenues	Actual Carryovers	Revised Revenues	Available Revenues	Expensed Jul '11	Expensed Aug '11	Expensed Sep '11	Expensed Oct '11	Expensed Nov '11	Balance	2012-13	2013-14				
1	Title I-Low Income	0	441,521	441,521	441,521	441,521	639	70,904	53,470	52,762	55,166	208,581	441,521	441,521					
2	Title II- Teacher Quality	10,000	68,063	78,063	33,274	101,337	18	3,117	2,793	7,459	3,645	84,305	68,063	68,063					
3	Title III - Limited English Proficiency	0	10,000	10,000	0	10,000	0	0	100	180	867	8,853	1,000	1,000					
4	Title IV Drug Free	0	0	0	2,480	2,480	0	0	0	2,500	0	(20)	-	-					
5	Lottery-Restricted	30,000	39,288	69,288	93,899	133,187	0	5,355	0	11,149	0	116,683	39,288	39,288					
6	Carl Perkins VEA-Section 131	0	36,000	36,000	32,269	32,269	1,168	6,916	938	2,368	295	20,583	32,269	32,269					
7	Parent Teacher Involvement Grant	5,800	0	5,800	7,495	7,495	0	0	0	106	10	7,379	-	-					
8	Microsoft Settlement	65,000	0	65,000	0	65,000	0	0	0	0	0	65,000	65,000	65,000					
9	SEPA-Clinical Research*	89,000	0	89,000	34,503	34,503	6,500	3,492	1,369	569	12,177	10,396	-	-					
10	SFSF (Stabilization Funds)**	0	0	0	86,819	86,819	1,000	6,162	7,709	8,086	4,653	59,210	-	-					
11	EdJobs**	493,747	0	493,747	511,716	511,716	0	46,555	43,390	43,300	41,957	337,114	-	-					
12	ASSETS	0	225,000	225,000	0	225,000	0	8,635	12,852	17,306	20,544	165,664	225,000	225,000					
13	SEPA-Supplemental*	0	41,000	41,000	0	16,000	0	0	0	0	16,000	16,000	-	-					
Total Restricted Resources		693,547	860,872	1,554,419	770,186	897,141	9,325	151,136	122,620	145,785	138,714	1,238,462	872,141	872,141					

*Per UCSD, the SEPA Grant expired 06/30/11

**Both SFSF & EdJobs grant will not be available in 2012-13, which will require budget cuts of \$598,535 out of restricted funds

2011-12 Restricted Expenses

Object	A		B		C		D		E		F		G		H	
	Adopted Budget	1st Interim Revision	Exp/Enc Jul '11	Exp/Enc Aug '11	Exp/Enc Sep '11	Exp/Enc Oct '11	Exp/Enc Nov '11	Y-T-D Expenditure	Remaining Budget							
1 1000 Certificated	1,045,524	1,090,299	0	95,262	93,254	95,732	102,068	386,316	703,983							
2 2000 Classified	115,843	115,843	0	4,177	6,388	8,537	9,125	28,227	87,616							
3 3000 Benefits	38,960	38,958	657	18,264	17,428	17,257	17,454	71,060	-32,102							
4 TOTAL SALARIES & BENEFITS.....	1,200,327	1,245,100	657	117,703	117,070	121,526	128,647	485,603	759,497							
5 4100 Textbooks	0	3,364	0	3,364	0	0	0	3,364	0							
7 4200 Other Books	0	0	0	0	0	0	0	0	0							
8 4300 Materials and Supplies	184,370	153,365	0	1,322	840	13,493	1,723	17,378	135,987							
9 4400 Non-Capitalized Equipment	0	65,000	1,168	553	764	0	1,841	4,326	60,674							
10 TOTAL SUPPLIES.....	184,370	221,729	1,168	5,239	1,604	13,493	3,564	25,068	196,661							
11 5200 Conference/Travel	16,156	12,428	0	1,608	100	1,579	0	3,287	9,141							
13 5300 Dues and Memberships	0	0	0	0	0	0	0	0	0							
14 5400 Insurance	0	0	0	0	0	0	0	0	0							
15 5500 Utilities	0	0	0	0	0	0	0	0	0							
16 5600 Rentals and Repairs	0	0	0	0	0	0	0	0	0							
17 5700 In-House Expenses	0	0	0	0	0	0	0	0	0							
18 5730 Maintenance chargebacks	0	0	0	0	0	0	0	0	0							
19 5730 All other chargebacks	0	0	0	0	0	0	0	0	0							
20 5800 Other Operating Expenses	153,563	123,837	7,500	21,232	3,847	9,287	3,690	45,556	78,281							
21 5900 Communications	0	2,480	0	0	0	0	0	0	2,480							
22 TOTAL CONTRACT SERVICES & OPERATING EXPENDITURES...	169,719	138,745	7,500	22,840	3,947	10,866	3,690	48,843	89,902							
23 6100 Site Improvement	0	0	0	0	0	0	0	0	0							
25 6200 Building Improvement	0	0	0	0	0	0	0	0	0							
26 6400 Capitalized Equipment	0	0	0	5,355	0	0	2,813	8,168	-8,168							
27 TOTAL FACILITIES IMPROVEMENT & CAPITAL OUTLAY.....	0	0	0	5,355	0	0	2,813	8,168	-8,168							
28 7238 Indirect Costs	0	11,250	0	0	0	0	0	0	11,250							
29 TOTAL: ESTIMATED EXPENDITURES.....	1,554,416	1,616,824	9,325	151,137	122,621	145,885	138,714	567,682	1,049,142							

Summary of Combined Beginning Balance, Revenues, and Expenses:

	2011-12 Revised Budget		
	Unrestricted	Restricted	Combined
2011-12 Beginning Balance	6,051,269	770,186	6,821,455
Current Year Estimated Revenue	16,238,922	897,141	17,136,063
LESS: Current Year Est. Expenses	(16,041,937)	(1,667,327)	(17,709,264)
EQUALS: Net Income/(Loss)	196,985	(770,186)	(573,201)

2011-12 Projected Ending Balance: 6,248,254

<= See CASHFLOW, Column C, Line 48

2011-12 Cashflow Schedule

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Descriptions of Cashflow Items	Adopted Budget Estimates	Revised Budget Estimates	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
1 Beginning Cash Balance			3,655,651	4,309,241	5,131,832	6,161,406	4,873,968	5,002,949	4,909,169	6,336,661	6,831,664	5,007,953	4,683,057	3,963,464
2 Revenue Limits (8000 - 8099)														
3 8015-010-00 General Block Grant	7,597,309	7,597,309			874,296		685,717	701,194	1,937,313	189,538	0	610,733	115,623	
4 8015-010-00 Prior Year General Block Grant	0	0						36,933						
5 8096-010-00 Charter in Lieu Taxes	6,579,879	6,579,879		840,621	822,570	548,380	548,380	454,624	454,624	454,624	519,377	494,686	720,846	720,846
6 8015-010-00 Prior Year Deferrals (2010-11)	0	0												
7 Federal Revenues (8100-8299)	0	0												
8 8285-436-66 ASSETS	225,000	225,000					56,250		56,250				11,500	
9 8285-436-66 ASSETS (Prior Year Adjustments)	0	0						238,355		132,980				
10 8290-010-01 Title I Part A	441,621	441,621						34,111		38,813				
11 8290-010-02 Title II Part A (Teacher Quality)	68,063	68,063						5,341				2,795		
12 8290-010-03 Title III LEP	10,000	10,000						2,480						
13 8290-010-44 Title IV Part A (2010-11)	0	0				11,141								
14 8290-010-46 Prior Year SFSE	0	0						49,375						
15 8290-010-48 Federal Job Funds	0	0												
16 8290-010-82 Title II Part D, Prior Year	0	0						284						
17 8290-116-21 Perkins	36,000	32,269									32,269			
18 8290-626-00 Erates	0	0												
19 State Revenues (8300-8599)	1,378,797	1,378,797			164,627		125,352	116,767	351,593	34,398	0	110,839		
20 8480-010-00 Categorical Block Grant														
21 8480-010-00 Prior Year Deferrals	0	0												
22 8560-010-00 Mandated Cost Reimbursements	268,222	268,222							66,965			73,926		
23 8560-502-11 State Lottery - Unrestricted	39,288	39,288							71					
24 8560-502-12 State Lottery - Restricted	19,027	19,027							18,634			37,268		
25 8560-010-26 5-9 Consolidated Categoricals	0	0	10,352	10,352		18,615	18,624	37,297	18,634	18,634				
26 8590-010-39 Arts & Music	0	0							393	10,000				
27 8590-621-24 Core Academic PYY	0	0												
28 8590-621-24 CAHSEE Core Academic	25,861	25,861			3,055		2,326	9,819						
29 8590-621-24 CAHSEE	39,718	39,718			20,441		15,564	3,713						
30 8590-621-24 CAHSEE Remedial	172,360	172,360						31,141	15,570	219	48,441	23,394		
31 8590-621-24 Remedial (Prior Year)	0	0												
32 8590-622-00 Other State (CELDT, EIA, etc)	11,484	11,484										2,438		
Local Revenues (8600-8999)														
33 8656-531-00 Rentals: Building & Fields	15,000	15,000		4,305	1,125	(686)		1,366						
34 8656-653-00 Rentals: Buildings, Fields, Turf	50,000	50,000	500	1,045	1,800	360	1,800	6,125	245					
35 8660-010-00 Earned Interests	60,000	60,000	46	410	494	6,121	1,903	1,038	9,100	5,028	3,837	8,750	3,637	
36 8699-005-00 Local Revenues: Arts	0	0						200	150				300	
37 8699-010-00 Local Revenues: Adjustments	0	0												
38 8699-060-00 Local Revenues: Science	193,273	193,273			120		50		944	100	200	200		193,273
39 8699-095-00 Local: GUHSD ExL Tutors Reimb	15,000	15,000		100	1,763			11,017	1,800	100	200	25		
40 8699-522-00 Local Revenues: Library	65,000	65,000												65,000
41 8699-531-00 Local Revenues: Others	13,000	13,000	40		273	122	103	4,946	1,512	2,150	1,342	1,912	703	
42 8699-010-00 Microsoft Settlement	0	0												
43 8699-900-91 SEPA Supplemental	41,000	41,000												
44 8699-900-91 SEPA Supplemental	17,036,219	17,249,761	10,938	859,333	1,889,829	564,052	1,485,187	1,703,992	2,957,096	714,791	777,459	1,366,966	852,609	979,119
45 8699-889-40 SEPA Clinical	0	0												
46 Total Revenue/Cash Inflows														
47 Total Revenue & Beginning Balance			3,666,469	5,167,575	7,021,661	6,745,468	6,359,145	6,706,941	7,866,265	7,081,452	6,609,124	6,374,919	5,535,666	4,942,583
48 Monthly Salaries & Benefits			263,512	1,144,579	1,171,930	1,346,983	1,176,166	1,166,988	1,166,988	1,186,627	1,186,627	1,174,420	1,160,481	1,201,622
49 Monthly Commercial Warrant Exp			30,690	374,281	347,643	799,767	69,111	660,607	468,616	461,784	528,644	532,442	457,721	529,017
50 Total Expenditures/Cash Outflows			294,502	1,518,860	1,519,573	1,841,818	1,416,994	1,826,772	1,635,604	1,619,676	1,714,171	1,706,662	1,608,202	1,730,639
51 Net Change in PYY Deferrals, Revenues & Expenditures Accruals			937,254	1,483,117	869,318	-29,682	59,998	29,000	106,000	398,868	113,000	15,000	36,000	-16,000
52 Ending Cash Balance			4,309,241	5,131,832	6,161,406	4,873,968	5,002,949	4,909,169	6,336,661	6,831,664	5,007,953	4,683,057	3,963,464	3,195,944

U = Unrestricted
R = Restricted

Helix Charter High School
2011-12 Cash Reserves

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Descriptions of Cashflow Items	Adopted Budget Estimates	Revised Budget Estimates	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
1			3,665,661	4,309,241	5,131,832	6,161,406	4,873,958	5,002,949	4,909,169	6,336,661	5,831,664	5,007,953	4,683,057	3,963,464
2	Total Revenue/Cash Inflows	17,036,219	17,249,761	858,333	1,889,829	884,052	1,465,187	1,703,992	2,987,096	714,781	777,459	1,366,966	852,609	979,119
3														
4	Total Revenue & Beginning Balance		3,666,489	5,167,575	7,021,661	6,745,456	6,359,145	6,706,941	7,866,265	7,051,452	6,609,124	6,374,919	5,535,668	4,942,883
5	Monthly Salaries & Benefits		263,812	1,144,579	1,171,930	1,103,051	1,346,983	1,176,165	1,166,888	1,166,892	1,185,527	1,174,420	1,150,481	1,201,622
6	Monthly Commercial Warrant Exp		30,689	374,281	347,643	738,767	69,111	650,607	468,616	451,784	528,644	532,442	467,721	529,017
7	Total Expenditures/Cash Outflows		294,502	1,518,860	1,519,573	1,841,818	1,416,094	1,826,772	1,635,504	1,618,676	1,714,171	1,706,862	1,608,202	1,730,639
8	NET prior year Deferred/Accrued Revenues & Expenditures Accruals		937,254	1,483,117	659,318	-29,682	59,888	29,000	106,000	398,888	113,000	15,000	36,000	-16,000
9	ENDING CASH BALANCE		4,309,241	5,131,832	6,161,406	4,873,958	5,002,949	4,909,169	6,336,661	5,831,664	5,007,953	4,683,057	3,963,464	3,195,944
10														
11	Designated for Above/Beyond, HTA (see calculations below)		357,082	357,082	357,082	357,082	357,082	357,082	357,082	357,082	357,082	357,082	357,082	357,082
12	Designated for Above/Beyond, CSEA*		95,546	95,546	95,546	95,546	95,546	95,546	95,546	95,546	95,546	95,546	95,546	95,546
13	Designated for Above/Beyond, Non-union*		46,665	46,665	46,665	46,665	46,665	46,665	46,665	46,665	46,665	46,665	46,665	46,665
14	Designated for Band Uniforms		917	917	917	917	917	917	917	917	917	917	917	917
15	Designated for Strategic Educational Programs		304,169	304,169	304,169	304,169	304,169	304,169	304,169	304,169	304,169	304,169	304,169	304,169
16	District 4% Reserve For Contingency		708,371	708,371	708,371	708,371	708,371	708,371	708,371	708,371	708,371	708,371	708,371	708,371
17	Prior Year Accrued Vacation		140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000	140,000
18	Designated For Excellence in Education		10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
19	TOTAL Designated Cash Balance		1,662,749	1,662,749	1,662,749	1,662,749	1,662,749	1,662,749	1,662,749	1,662,749	1,662,749	1,662,749	1,652,020	1,652,020
20														
21	UNDESIGNATED, AVAILABLE CASH (line 9 - line 19)		2,646,492	3,469,083	4,498,657	3,211,209	3,340,200	3,246,420	4,673,912	4,168,915	3,346,204	3,020,307	2,300,715	1,533,195

	2008-09	2009-10	2010-11	2011-12
Total Annual Earned Interest	\$150,313	\$52,451	\$35,508	\$17,450,324
Total Revenues	\$18,661,482	\$16,079,993	\$17,450,324	\$3,655,550
Total Cash Balances	\$4,311,509	\$2,316,152	\$3,655,550	0.97134%
Pro-rated Interest Percentages	3.48632%	2.26457%	0.97134%	
Beginning Balance: HTA Above/Beyond	\$370,795	\$373,345	\$371,217	\$371,217
Pro-rated Interest Percentages	3.46632%	2.26457%	0.97134%	
ADD: Calculated Earned Interest	\$12,927	\$8,455	\$3,606	\$3,606
EQUALS: Available Funds	\$383,722	\$381,800	\$374,823	\$374,823
LESS: Total Annual Expenditures	(\$10,377)	(\$10,583)	(\$17,741)	(\$17,741)
Ending Balance: Above/Beyond HTA	\$373,345	\$371,217	\$357,082	\$357,082

Band Reserves (instruments & uniforms)	111,292.00
Nick Rail Music (03/09/11)	(13,671.08)
Nick Rail Music (03/09/11)	(32,798.54)
Nick Rail Music (03/09/11)	(3,537.95)
Stanbury Uniforms (03/09/11)	(51,990.60)
Stanbury Uniforms (05/09/11)	(6,284.38)
House of Bagpipes (08/25/11)	(1,292.38)
Heritage of Scotland (Band Hats - 10/05/11)	(715.20)
Postage	(84.94)
Balance Reserves (Band Instruments/Uniforms)	916.93