

Orange Unified School District First Interim Report December 13, 2012



2012-13 First Interim – Multi Year Projections

	2012-13	2013-14	2014-15
Revenues	\$204,100,253	\$197,084,720	\$193,189,939
Additional Revenue – Prop 30	\$12,335,713	\$12,335,713	\$12,335,713
Total Revenues	\$216,435,966	\$209,420,433	\$205,525,652
Expenditures	\$224,936,700	\$230,471,908	\$232,552,374
Increase in H & W Caps	\$815,907	\$815,907	-
One Furlough Day Reduction	\$650,000	-	-
Total Expenses as Adjusted	\$226,402,607	\$231,287,815	\$232,552,374
Inc. (Dec.) in Fund Balance	(\$9,966,641)	(\$21,867,382)	(\$27,026,722)
Beginning Balance	\$75,772,202	\$65,805,561	\$43,938,179
Ending Balance	\$65,805,561	\$43,938,179	\$16,911,457
Less: Restricted Reserves	(\$7,042,078)	(\$7,188,634)	(\$7,226,571)
Unrestricted Balance	\$58,763,483	\$36,749,545	\$9,684,886

