

Durham Unified School District
Multi-Year Projections
2013-2014

Description	Object Code	2013-2014	2015-2016	2016-2017
REVENUES				
Local Control Funding Formula	8010-8099	6,620,896	6,840,824	6,919,699
Federal Revenues	8100-8299	303,220	300,559	300,559
Other State Revenues	8300-8599	769,321	452,602	447,759
Other Local Revenues	8600-8799	309,272	309,272	309,272
Other Financing Sources		-	-	-
Transfer in from Fund 17	8900-8929	298,912	-	-
Total Revenues		8,301,621	7,903,257	7,977,289

EXPENDITURES				
Certificated Salaries	1000-1999	4,040,343	3,956,305	3,938,925
Classified Salaries	2000-2999	1,129,171	1,150,183	1,171,248
Employee Benefits	3000-3999	1,745,543	1,737,430	1,780,866
Books & Supplies	4000-4999	369,948	288,857	293,857
Services & Other Operating Costs	5000-5999	807,793	593,930	639,388
Other Outgo	7000-7999	294,706	310,249	358,713
Total Expenditures		8,387,504	8,036,954	8,182,997

Net Increase (Decrease) in Fund Balance				
Revenues minus Expenditures		(85,883)	(133,697)	(205,708)

Fund Balance				
Net Beginning Balance		1,002,007	916,124	782,427
Less deficit spending		<u>(85,883)</u>	<u>(133,697)</u>	<u>(205,708)</u>
Ending Fund Balance		916,124	782,427	576,719

Components of Ending Fund Balance				
Less PY Payable to State		82,269	-	-
Restricted		71,025	52,500	52,500
Assigned for Subsequent Years		91,830	408,449	196,899
Reserve for Economic Uncertainty		<u>671,000</u>	<u>321,478</u>	<u>327,320</u>
		916,124	782,427	576,719