Budget Projections FY02 and FY03 (with Actual FY01)

Image: stand Image: stand<	1	Actual FY01										
4 Inspontenential 0	2	Unrestricted	Restricted	Total	Unrestricted	Restricted	Total	Unrestricted	*	Restricted	*	Total
5 Sime Resource 39,702 39,207.00 14.477 30,307.00 30,002.50 at 11.702 at 50,00 at at< at at< at< at< at	3 Revenues											
6 Forder 177.000 177.0	4 Intergovernmental											
P Porce 00.316.42 (1).01.305 <	5 State Resources	29,760,562	15,563	29,776,125	30,923,748	14,971	30,938,719	30,086,568	ac	15,792	ap	30,102,360
0 0 13.05 13.05 13.05 17.05 27.53 27.53 1.05 1.05 1.06 <th< td=""><td>6 Federal Resources</td><td>-</td><td>175,000</td><td>175,000</td><td>-</td><td>175,000</td><td>175,000</td><td></td><td></td><td>175,000</td><td>aq</td><td>175,000</td></th<>	6 Federal Resources	-	175,000	175,000	-	175,000	175,000			175,000	aq	175,000
9 Totics A Flores 10	7 Property Taxes	10,316,442	-	10,316,442	11,041,938		11,041,938	11,483,616	ad			11,483,616
10 Tutom 11294372 68.46 1220798 1337582 77.058 134724 a 77.87 a 37.87 a 37.87 <td>8 Other Local Sources</td> <td></td> <td>13,525</td> <td>13,525</td> <td></td> <td>27,523</td> <td>27,523</td> <td></td> <td></td> <td>26,417</td> <td>ar</td> <td>26,417</td>	8 Other Local Sources		13,525	13,525		27,523	27,523			26,417	ar	26,417
11 Instructional Poes - 3.33.81 3.43.03 3.43.03 3.43.03 0 5 3.54.222 at 3.54.227 at 3.54.227 at 3.54.227 at 5.54.227 at 5.54.227 at 5.55.227 at 5.55.25.27 at 5.55.27.272 at at< at at< at< at	9 Tuition & Fees											
12 Ober Sources 12 Ober So		12,934,372	63,426	12,997,798	13,675,582	70,561	13,746,143	13,982,974	ae	76,762	as	14,059,736
13 Siles of Goods & Services 1.144.554 1.144.154 1.148.175 1.157.277 .0. <	11 Instructional Fees	-	3,338,481	3,338,481	-	3,403,783	3,403,783			3,544,272	at	3,544,272
14 Interact borne 1.240.014 0.07500 0.07500 0.480.000 df 0.4 0.400.000 5 Fees 0.51165 0.1117/200 0.11378/07 0.13836/34 0.940.000 df 0.1738/07 0.13836/34 0.011 0.025.00 0 0.13836/34 0.1378/07 0.0117/34 0.0118/34 0.0118/34 0												
15 Fea 511 665 511 177 670 1452 177 1570 677 1580 673 544 775 50 152 532 177 500 77 550 770 1570 70 1570 70 1580 770	13 Sales of Goods & Services	-	1,344,554	1,344,554	-	1,498,185	1,498,185			1,637,275	au	1,637,275
16 Administrative Recovery 493717 Core 493777 59800 - 59800 598700 59800 598700 59810 598700 59810 598700 68114 91111 20288 20 203899 20 203899	14 Interest Income	1,240,014	-	1,240,014	607,500	-	607,500	480,000	af			480,000
17 Other 225.82 770.327 976.20 230.007 681544 911.011 320.262 8 682.779 18 Total Revenues 55.472.95 6.816.408 662.210.00 57.449.337 7.049.208 64.498.55 57.305.713 1 7.235.258 1 4 20 Lependitures - <td< td=""><td>15 Fees</td><td>511,665</td><td>1,117,462</td><td>1,629,127</td><td>461,872</td><td>1,177,670</td><td>1,639,543</td><td>544,775</td><td>ag</td><td>1,253,922</td><td>av</td><td>1,798,697</td></td<>	15 Fees	511,665	1,117,462	1,629,127	461,872	1,177,670	1,639,543	544,775	ag	1,253,922	av	1,798,697
B Total Revenues 55,72,59 6,818,400 62,221,000 57,448,337 7,048,280 64,488,545 57,395,713 0 7,325,258 0 64,648,251 B Expanditures 4 - 46,679,914 Corting - 52,677,240 55,655,510 i - 4 55,655,510 i - 61,71,168 i - - 61,71,168 i - - 61,71,168 i - 61,71,168 i - 61,71,168 i - - 61,71,168 i 7,745,625 i i 61,71,168 i 7,745,625 i 61,61,71,168			-		508,601	-		525,100	ah			
Image: space	17 Other	225,823	750,397	976,220	230,097	681,514	911,611	202,682	ai	623,098	aw	825,779
20 constraint set (1.1.1) (1.1.1) <td>18 Total Revenues</td> <td>55,472,595</td> <td>6,818,408</td> <td>62,291,003</td> <td>57,449,337</td> <td>7,049,208</td> <td>64,498,545</td> <td>57,305,713</td> <td></td> <td>7,352,538</td> <td></td> <td>64,658,251</td>	18 Total Revenues	55,472,595	6,818,408	62,291,003	57,449,337	7,049,208	64,498,545	57,305,713		7,352,538		64,658,251
20 constraint set (1.1.1) (1.1.1) <td>19</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>$\left \right$</td> <td></td>	19										$\left \right $	
21 Personal Services 448.679.914 (····································	-										$\left \right $	
22 Materials & Services 4.148.866 6.664.27 10.071.153 4.192.15 7.174.045 11.343.760 4.432.600 4x 7.746.052 ax 11.1882.280 23 Capial Outlay 581.691 581.691 229.142 -299.142 67.171.6 4 7.746.05 299.120 -299.120 209.120 299.120 299.120 299.120 299.120 209.120		/8 679 91/	-	18 670 011	52 677 249	-	52 677 249	55 655 101	ai		$\left \right $	55 655 101
22 Capital Juliay 581,691 209142 209142 617,116 d 925800			6 564 287			7 174 045			<u> </u>	7 456 625	27	
24 Contingency (m)			0,304,207			7,174,040				7,400,020		
28 Total Expenditures 53,410,471 65,64,207 59,974,758 58,071,906 7,174,045 65,245,91 61,630,677 7,456,625 i 69,987,303 26			-			-			_	-	av	
28		E2 410 471	6 564 397	E0 074 7E9		7 174 045				7 456 625	<i>u</i> ,	
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $		55,410,471	0,304,207	59,974,756	30,071,900	1,174,045	03,243,931	01,030,077		7,430,023		09,007,303
27 sympeditures 2.062,124 2.265,121 2.316,245 (622,569) (174,307) (4.324,964) $(10,007)$ $(10,427)$ $(10,407)$ $(10,427)$ $(10,407)$												
b -	07	2 062 124	254 121	2 216 245	(622 569)	(124 927)	(747 406)	(4 224 064)		(104.097)		(4 420 051)
29 Other Financing Sources (1) <th(1)< th=""> (1)</th(1)<>	experiatures	2,002,124	204,121	2,310,243	(022,500)	(124,037)	(747,400)	(4,324,904)		(104,007)		(4,429,001)
30 Operating Transfers Int 44.00 159.688 163.688 44.00 167.657 171.657 44.000 at 178.494 az 182.494 31 Operating Transfers Out (2.83.104) (- (2.83.104) (2.60.424) (1.000.000) (3.610.424) (2.907.163) ao (-												
31 Operating Transfers Out (2,883,104) (2,883,104) (2,60,424) (1,000,000) (3,610,424) (2,907,163) ao ao (2,907,163) 32 Intrafund Transfer												
32 Intraduid Transfer			159,688						_	178,494	az	
3 Total Other Financing Sources (2,879,104) 159,688 (2,719,416) (616,424) (2,822,33) (3,438,67) (2,903,163) I 178,494 I (2,724,669) 34		(2,883,104)	-	(2,883,104)			(3,610,424)	(2,907,163)	ao	-		(2,907,163)
34 $\overline{1}$ </td <td></td> <td><u> </u></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		<u> </u>		-								
Revenues over (under) Expenditures & Other Financing SourcesRevenues over (under) Expenditures & OtherRevenues over (under) E	33 Total Other Financing Sources	s <u>(2,879,104</u>)	159,688	(2,719,416)	(616,424)	(2,822,343)	(3,438,767)	(2,903,163)		178,494		(2,724,669)
s is <	34											
36Pinancing Sources(816,980)413,000(403,171)(1,238,93)(2,947,180)(4,186,173)(7,228,171)74,407((7,153,720)36General ControlGeneral Control<	Revenues over (under)											
36 <td>Expenditures & Other</td> <td></td>	Expenditures & Other											
37Beginning Fund Balance5,084,4725,078,91310,163,8854,267,4925,492,7229,760,2143,028,4992,545,2423,028,49912,245,542115,574,04138Tota Ending Fund Balance4,267,4925,492,7229,760,2143,028,4992,545,5425,574,041(4,199,628)22,619,9490(1,579,679)39Minimu fund balance (not available for appropriation)Image: State Sta	35 Financing Sources	(816,980)	413,809	(403,171)	(1,238,993)	(2,947,180)	(4,186,173)	(7,228,127)		74,407		(7,153,720)
38 Total Ending Fund Balance 4,267,492 5,492,722 9,760,214 3,028,499 2,555,543 (4,199,68) 0 2,619,99 0 (1,579,679) 38 Minimu fund balance (available vallable for appropriation) Image: Sing Fund Balance (available for appropriation) <td< td=""><td>36</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	36											
Minimu fund balance (not available for appropriation) Minimu fund balance (not available for appropriation) Minimu fund balance (not available for appropriation) Minimu fund balance (not available for appropriatin) Minimu fund balance (not available f	37 Beginning Fund Balance	5,084,472	5,078,913	10,163,385	4,267,492	5,492,722	9,760,214	3,028,499		2,545,542		5,574,041
39 available for appropriation Image: constraint of the synthetic of the syntheta syntheta syntheta syntheta syntheta syntheta synth	38 Total Ending Fund Balance	4,267,492	5,492,722	9,760,214	3,028,499	2,545,542	5,574,041	(4,199,628)		2,619,949		(1,579,679)
Available of appopulationIndication appopulationIndication appopulationIndication appopulationIndication appopulationIndication appopulationaEnding Fund Balance (available for current year appropriation)Indication appopulationIndication appropulationIndication appropulationInd					(2.400.000)		(0,400,000)	(0.400.000)				(0.400.000)
40 for current year appropriation) Image: state	available for appropriation)				(2,100,000)		(2,100,000)	(2,100,000)				(2,100,000)
Image: Construction of the construc												
42 State Reduction Scenar 3.0% Image: Constraint of the state of the sta					928,499		3,474,041	(6,299,628)				(3,679,679)
43 43 44 45 46 46 46 46 46 46 46 46 46 46 46 46 46	41											
	42 State Reduction Scena	r 3.0%										
44 * Footnotes for FY03 projection amounts Image: Constraint of the second sec	43		i			i						
	44 * Footnotes for FY03 projection ar	nounts	i			i						
			İ			i						

Budget Projections FY02 and FY03 (with Actual FY01)

*Footnotes for FY03 Projections:					1				
ac. Data from DCCWD funding formula workbook using reduction scenario noted at bottom of worksheet									
ad. Para receive sources and a service and a									
a. Firspections including recalculation by addition of property tax reprints granting and a starting additional research. Assessment & Planning									
af. Projection calculated using estimated average balance of \$24 million and revised estimated interest rate of 2.0%									
a. Projection based on historical trend analysis in "Other Revenue Details" worksheet									
ag, Frojection based on historical trend analysis in "Other Revenue Details" worksheet									
ai. Frigetan based on mistrical tend analysis in "Other Revenue Details" worksheet									
di. Projection based of miscincal tiefic analysis in Other Revenue Details worksheet									
al. Projection based on historical trend analysis in "Expend-NWC FY92-FY01" worksheet plus \$700,000 for mandatory adjustments									
ak. Projection based on historical trend analysis in "Expend-NWC FY92-FY01" worksheet									
an. Contingency includes Board/Administrative Contingency and 3% Unappropriated Ending Fund Balance (rounded to nearest \$100,000)									
an. Estimated from previous years									
ai. Examinate non previous years ao. Projection based on historical trend analysis in "Revenue Summary" worksheet									
ab. Projection based on historical tend analysis in "Revenue Summary" worksheet									
dp. rojection based on historical tred analysis in "Revenue Summary" worksheet									
a. Projection based on historical trend analysis in "Revenue Summary" worksheet									
as. Estimated from previous years									
at. Projection based on historical trend analysis in "Revenue Summary" worksheet									
au. Projection based on historical trend analysis in "Other Revenue Details" worksheet									
a. Projection based on historical tred analysis in "Other Revenue Details" worksheet									
aw Projection based on historical trend analysis in "Other Revenue Details" worksheet									
aw. Projection based on historical trend analysis in "Expend-NWC FY92-FY01" worksheet									
av. Projection includes only "Contingency for Restricted Revenue Changes"									
 a registration induced in Softman analysis in "Expend-NWC FY92-FY01" worksheet az. Projection based on historical trend analysis in "Expend-NWC FY92-FY01" worksheet 									
						≓			