

Southampton UFSD  
Capital Reserve Funds

	Prop #3 2007/2008 2007 Ten Year CR Fund	Prop #3 2009/2010 SH Bus Fleet Replacement CR Fund	Prop #4 2009/2010 SH Property Acq CR Fund	Total	
<b>Maximum funding</b>	<u>20,000,000.00</u>	<u>5,000,000.00</u>	<u>10,000,000.00</u>	<u>35,000,000.00</u>	
<b>Funded</b>					
June 30, 2007	1,609,249.11			1,609,249.11	
June 30, 2008	3,000,000.00			3,000,000.00	
June 30, 2009	869,048.00	1,500,000.00	2,677,449.72	5,046,497.72	
June 30, 2010		558,000.00	3,285,749.92	3,843,749.92	
June 30, 2011	1,400,000.00		3,889,771.63	5,289,771.63	
June 30, 2012	1,766,445.50			1,766,445.50	
June 30, 2013	108,469.54			108,469.54	Unused funds/Project SHS/013
June 30, 2013	1,357,115.25			1,357,115.25	
June 30, 2014	185,512.83			185,512.83	Unused funds/Project SHS/018
June 30, 2014	2,611,211.71			2,611,211.71	
June 30, 2015	33,269.00			33,269.00	Unused funds/Project SHS/022
June 30, 2015	1,223,335.74			1,223,335.74	Unused funds/Project BG/005
<b>PROPOSED June 30, 2015</b>					
Funded to date	<u>14,163,656.68</u>	<u>2,058,000.00</u>	<u>9,852,971.27</u>	<u>26,074,627.95</u>	
<b>Interest Income</b>					
June 30, 2008	92,191.39			92,191.39	
June 30, 2009	38,274.66			38,274.66	
June 30, 2010	25,141.01	2,671.06	4,768.03	32,580.10	
June 30, 2011	5,211.37	2,772.99	6,732.46	14,716.82	
June 30, 2012	3,984.80	2,157.15	9,193.24	15,335.19	
June 30, 2013	1,595.81	1,317.95	8,753.99	11,667.75	
June 30, 2014	2,851.55	1,065.91	8,642.30	12,559.76	
June 30, 2015	1,878.49	489.95	5,133.06	7,501.50	
Accumulated Interest	<u>171,129.08</u>	<u>10,475.01</u>	<u>43,223.08</u>	<u>224,827.17</u>	
<b>Expended</b>					
June 30, 2010	(2,800,000.00)	-	-	(2,800,000.00)	
June 30, 2011	(82,204.36)	(558,000.00)		(640,204.36)	
June 30, 2012	(3,111,000.00)	(156,172.00)	(1,100,000.00)	(4,367,172.00)	
June 30, 2013		(185,160.00)		(185,160.00)	
June 30, 2014	(1,532,000.00)	(294,198.90)		(1,826,198.90)	
June 30, 2015	(1,355,000.00)	(104,000.00)	(565,000.00)	(2,024,000.00)	
Expended to date	<u>(8,880,204.36)</u>	<u>(1,297,530.90)</u>	<u>(1,665,000.00)</u>	<u>(11,842,735.26)</u>	
<b>Balance - June 30, 2015</b>	<u>5,454,581.40</u>	<u>770,944.11</u>	<u>8,231,194.35</u>	<u>14,456,719.86</u>	
<b>2015/16 Propositions</b>	(1,140,000.00)			(1,140,000.00)	
	<u>4,314,581.40</u>	<u>770,944.11</u>	<u>8,231,194.35</u>	<u>13,316,719.86</u>	

**Other Reserves**

Reserve for Unemployment	58,370.86
Reserve for Employee Bene	4,079,557.03
Reserve for Retirement Cont	437,178.11
Reserve for Insurance	868,337.35
Reserve for Repairs	215,449.02
Reserve for Debt	478,211.24