

**SUMMARY OF FUND BALANCES**

31-Jan-21

|   | Jan-21<br>YTD Actual   | 2020-21<br>Annual Budget |
|---|------------------------|--------------------------|
| <b>General Fund</b>                               |                        |                          |
| Opening fund balance                              |                        |                          |
| Reserved for Inventory                            | 187,003.73             | 200,000.00               |
| Restricted for Carryover                          | 316,173.00             | 200,000.00               |
| Minimum Fund Balance per policy                   | 2,795,268.83           | 2,850,000.00             |
| Assigned to Other Purposes                        | -                      | 50,000.00                |
| Unassigned  | <u>2,717,936.30</u>    | <u>2,000,000.00</u>      |
| Total opening fund balance                        | <u>6,016,381.86</u>    | <u>5,300,000.00</u>      |
| Revenue   | 22,003,956.37          | 57,514,760.00            |
| Expenditure                                       | <u>(24,162,672.16)</u> | <u>(59,734,365.00)</u>   |
| Excess (Deficiency) of Revenues over Expenditures | (2,158,715.79)         | (2,219,605.00)           |
| Reserved for Inventory                            | 187,003.73             | 200,000.00               |
| Restricted for Carryover                          | 316,173.00             | 50,000.00                |
| Minimum Fund Balance per policy                   | 2,795,268.83           | 2,830,395.00             |
| Assigned to Other Purposes                        | -                      | -                        |
| Unassigned  | <u>559,220.51</u>      | <u>-</u>                 |
| Total closing fund balance                        | <u>3,857,666.07</u>    | <u>3,080,395.00</u>      |
| <b>Capital Projects Fund</b>                      |                        |                          |
| Opening fund balance                              | 18,579,127.18          | 24,135,000.00            |
| Revenue   | 4,067,172.73           | 5,150,000.00             |
| Expenditure                                       | <u>(9,865,121.42)</u>  | <u>(26,990,229.00)</u>   |
| Reserve of bond proceeds                          | 7,031,287.76           | -                        |
| Reserve of levy proceeds                          | 3,801,005.61           | 2,294,771.00             |
| Assigned to Fund Purposes                         | <u>1,948,885.12</u>    | <u>-</u>                 |
| Closing fund balance                              | <u>12,781,178.49</u>   | <u>2,294,771.00</u>      |
| <b>Debt Service Fund</b>                          |                        |                          |
| Opening fund balance                              | 11,519,678.41          | 11,250,000.00            |
| Revenue   | 5,028,595.64           | 11,114,335.00            |
| Expenditure                                       |                        |                          |
| Principal   | (4,685,000.00)         | (5,410,000.00)           |
| Interest  | (2,777,637.50)         | (5,460,944.00)           |
| Other   | -                      | (5,000.00)               |
| Closing fund balance                              | <u>9,085,636.55</u>    | <u>11,488,391.00</u>     |
| <b>ASB Fund</b>                                   |                        |                          |
| Opening fund balance                              | 434,648.65             | 428,000.00               |
| Revenue   | 139,650.05             | 588,650.00               |
| Expenditure                                       | <u>(51,581.09)</u>     | <u>(748,430.00)</u>      |
| Closing fund balance                              | <u>522,717.61</u>      | <u>268,220.00</u>        |
| <b>Transportation Vehicle Fund</b>                |                        |                          |
| Opening fund balance                              | 162,410.74             | 160,700.00               |
| Revenue   |                        |                          |
| Depreciation                                      | -                      | 68,000.00                |
| Investment Earnings                               | 284.28                 | 1,500.00                 |
| Grant Revenue                                     | -                      | -                        |
| Sale of Equipment                                 | -                      | -                        |
| Expenditure                                       | <u>(86,414.32)</u>     | <u>(100,000.00)</u>      |
| Closing fund balance                              | <u>76,280.70</u>       | <u>130,200.00</u>        |

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of January, 2021

|   | ANNUAL<br>BUDGET  | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR   | ENCUMBRANCES         | BALANCE              | PERCENT      |
|---|-------------------|---------------------|----------------------|----------------------|----------------------|--------------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>   |                   |                     |                      |                      |                      |              |
| 1000 LOCAL TAXES  | 9,789,600         | 19,729.55           | 4,347,799.76         |                      | 5,441,800.24         | 44.41        |
| 2000 LOCAL SUPPORT NONTAX   | 2,397,000         | 80,115.40           | 315,679.04           |                      | 2,081,320.96         | 13.17        |
| 3000 STATE, GENERAL PURPOSE   | 36,350,000        | 2,398,575.91        | 13,666,683.18        |                      | 22,683,316.82        | 37.60        |
| 4000 STATE, SPECIAL PURPOSE   | 6,958,100         | 418,821.95          | 2,388,243.33         |                      | 4,569,856.67         | 34.32        |
| 5000 FEDERAL, GENERAL PURPOSE   | 0                 | 70,905.02           | 70,905.02            |                      | 70,905.02-           | 0.00         |
| 6000 FEDERAL, SPECIAL PURPOSE   | 1,394,800         | 175,962.28          | 728,659.76           |                      | 666,140.24           | 52.24        |
| 7000 REVENUES FR OTH SCH DIST   | 0                 | .00                 | .00                  |                      | .00                  | 0.00         |
| 8000 OTHER AGENCIES AND ASSOCIATES  | 0                 | .00                 | .00                  |                      | .00                  | 0.00         |
| 9000 OTHER FINANCING SOURCES  | 625,260           | 27,324.98           | 485,986.28           |                      | 139,273.72           | 77.73        |
| <b>Total REVENUES/OTHER FIN. SOURCES</b>  | <b>57,514,760</b> | <b>3,191,435.09</b> | <b>22,003,956.37</b> |                      | <b>35,510,803.63</b> | <b>38.26</b> |
| <b>B. EXPENDITURES</b>  |                   |                     |                      |                      |                      |              |
| 00 Regular Instruction  | 33,121,949        | 2,748,246.92        | 13,819,426.79        | 16,539,728.67        | 2,762,793.54         | 91.66        |
| 10 Federal Stimulus   | 0                 | .00                 | .00                  | 0.00                 | .00                  | 0.00         |
| 20 Special Ed Instruction   | 9,354,794         | 729,309.22          | 3,748,725.11         | 4,989,856.72         | 616,212.17           | 93.41        |
| 30 Voc. Ed Instruction  | 3,627,663         | 260,625.71          | 1,388,147.00         | 1,725,972.68         | 513,543.32           | 85.84        |
| 40 Skills Center Instruction  | 0                 | .00                 | .00                  | 0.00                 | .00                  | 0.00         |
| 50+60 Compensatory Ed Instruct.   | 930,605           | 43,533.16           | 228,773.57           | 321,102.88           | 380,728.55           | 59.09        |
| 70 Other Instructional Pgms   | 112,888           | 8,691.90            | 45,765.47            | 61,358.62            | 5,763.91             | 94.89        |
| 80 Community Services   | 15,000            | .00                 | .00                  | 0.00                 | 15,000.00            | 0.00         |
| 90 Support Services   | 12,571,466        | 1,017,752.40        | 4,931,834.22         | 5,710,557.21         | 1,929,074.57         | 84.66        |
| <b>Total EXPENDITURES</b>   | <b>59,734,365</b> | <b>4,808,159.31</b> | <b>24,162,672.16</b> | <b>29,348,576.78</b> | <b>6,223,116.06</b>  | <b>89.58</b> |
| C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>   | 0                 | .00                 | .00                  |                      |                      |              |
| D. <u>OTHER FINANCING USES (GL 535)</u>   | 0                 | .00                 | .00                  |                      |                      |              |
| E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | 2,219,605-        | 1,616,724.22-       | 2,158,715.79-        |                      | 60,889.21            | 2.74-        |
| F. <u>TOTAL BEGINNING FUND BALANCE</u>  | 5,300,000         |                     | 6,016,381.86         |                      |                      |              |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>  | XXXXXXXXX         |                     | .00                  |                      |                      |              |
| H. <u>TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</u>                                    | 3,080,395         |                     | 3,857,666.07         |                      |                      |              |

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of January, 2021

|   | ANNUAL<br>BUDGET  | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR  | ENCUMBRANCES        | BALANCE              | PERCENT      |
|---|-------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>   |                   |                     |                     |                     |                      |              |
| 1000 Local Taxes  | 4,700,000         | 9,271.68            | 2,115,768.84        |                     | 2,584,231.16         | 45.02        |
| 2000 Local Support Nontax   | 450,000           | 4,603.59            | 96,476.78           |                     | 353,523.22           | 21.44        |
| 3000 State, General Purpose   | 0                 | .00                 | .00                 |                     | .00                  | 0.00         |
| 4000 State, Special Purpose   | 0                 | 1,854,927.11        | 1,854,927.11        |                     | 1,854,927.11-        | 0.00         |
| 5000 Federal, General Purpose   | 0                 | .00                 | .00                 |                     | .00                  | 0.00         |
| 6000 Federal, Special Purpose   | 0                 | .00                 | .00                 |                     | .00                  | 0.00         |
| 7000 Revenues Fr Oth Sch Dist   | 0                 | .00                 | .00                 |                     | .00                  | 0.00         |
| 8000 Other Agencies and Associates  | 0                 | .00                 | .00                 |                     | .00                  | 0.00         |
| 9000 Other Financing Sources  | 0                 | .00                 | .00                 |                     | .00                  | 0.00         |
| <b>Total REVENUES/OTHER FIN. SOURCES</b>  | <b>5,150,000</b>  | <b>1,868,802.38</b> | <b>4,067,172.73</b> |                     | <b>1,082,827.27</b>  | <b>78.97</b> |
| <b>B. EXPENDITURES</b>  |                   |                     |                     |                     |                      |              |
| 10 Sites  | 0                 | .00                 | .00                 | 0.00                | .00                  | 0.00         |
| 20 Buildings  | 23,662,031        | 1,588,792.47        | 9,181,311.01        | 5,324,539.39        | 9,156,180.60         | 61.30        |
| 30 Equipment  | 2,781,938         | 11,392.25           | 328,051.92          | 654,814.83          | 1,799,071.25         | 35.33        |
| 40 Energy   | 0                 | .00                 | .00                 | 0.00                | .00                  | 0.00         |
| 50 Sales & Lease Expenditure  | 0                 | .00                 | .00                 | 0.00                | .00                  | 0.00         |
| 60 Bond Issuance Expenditure  | 0                 | .00                 | .00                 | 0.00                | .00                  | 0.00         |
| 90 Debt   | 0                 | .00                 | .00                 | 0.00                | .00                  | 0.00         |
| <b>Total EXPENDITURES</b>   | <b>26,443,969</b> | <b>1,600,184.72</b> | <b>9,509,362.93</b> | <b>5,979,354.22</b> | <b>10,955,251.85</b> | <b>58.57</b> |
| C. <b>OTHER FIN. USES TRANS. OUT (GL 536)</b>   | 546,260           | .00                 | 355,758.49          |                     |                      |              |
| D. <b>OTHER FINANCING USES (GL 535)</b>   | 0                 | .00                 | .00                 |                     |                      |              |
| E. <b>EXCESS OF REVENUES/OTHER FIN. SOURCES<br/>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b> | 21,840,229-       | 268,617.66          | 5,797,948.69-       |                     | 16,042,280.31        | 73.45-       |
| F. <b>TOTAL BEGINNING FUND BALANCE</b>  | 24,135,000        |                     | 18,579,127.18       |                     |                      |              |
| G. <b>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>  | XXXXXXXX          |                     | .00                 |                     |                      |              |
| H. <b>TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                      | 2,294,771         |                     | 12,781,178.49       |                     |                      |              |

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of January, 2021

|  | ANNUAL<br>BUDGET  | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR   | ENCUMBRANCES | BALANCE              | PERCENT           |
|--|-------------------|---------------------|----------------------|--------------|----------------------|-------------------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>  |                   |                     |                      |              |                      |                   |
| 1000 Local Taxes   | 10,400,000        | 21,180.00           | 4,687,021.05         |              | 5,712,978.95         | 45.07             |
| 2000 Local Support Nontax  | 53,000            | 407.11              | 8,543.46             |              | 44,456.54            | 16.12             |
| 3000 State, General Purpose  | 0                 | .00                 | .00                  |              | .00                  | 0.00              |
| 5000 Federal, General Purpose  | 661,335           | .00                 | 333,031.13           |              | 328,303.87           | 50.36             |
| 9000 Other Financing Sources   | 0                 | .00                 | .00                  |              | .00                  | 0.00              |
| <b>Total REVENUES/OTHER FIN. SOURCES</b>   | <b>11,114,335</b> | <b>21,587.11</b>    | <b>5,028,595.64</b>  |              | <b>6,085,739.36</b>  | <b>45.24</b>      |
| <b>B. EXPENDITURES</b>   |                   |                     |                      |              |                      |                   |
| Matured Bond Expenditures  | 5,410,000         | .00                 | 4,685,000.00         | 0.00         | 725,000.00           | 86.60             |
| Interest On Bonds  | 5,460,944         | .00                 | 2,777,637.50         | 0.00         | 2,683,306.50         | 50.86             |
| Interfund Loan Interest  | 0                 | .00                 | .00                  | 0.00         | .00                  | 0.00              |
| Bond Transfer Fees   | 5,000             | .00                 | .00                  | 0.00         | 5,000.00             | 0.00              |
| Arbitrage Rebate   | 0                 | .00                 | .00                  | 0.00         | .00                  | 0.00              |
| Underwriter's Fees   | 0                 | .00                 | .00                  | 0.00         | .00                  | 0.00              |
| <b>Total EXPENDITURES</b>  | <b>10,875,944</b> | <b>.00</b>          | <b>7,462,637.50</b>  | <b>0.00</b>  | <b>3,413,306.50</b>  | <b>68.62</b>      |
| C. <b>OTHER FIN. USES TRANS. OUT (GL 536)</b>  | <b>0</b>          | <b>.00</b>          | <b>.00</b>           |              |                      |                   |
| D. <b>OTHER FINANCING USES (GL 535)</b>  | <b>0</b>          | <b>.00</b>          | <b>.00</b>           |              |                      |                   |
| E. <b>EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER (UNDER) EXPENDITURES (A-B-C-D)</b> | <b>238,391</b>    | <b>21,587.11</b>    | <b>2,434,041.86-</b> |              | <b>2,672,432.86-</b> | <b>&lt; 1000-</b> |
| F. <b>TOTAL BEGINNING FUND BALANCE</b>   | <b>11,250,000</b> |                     | <b>11,519,678.41</b> |              |                      |                   |
| G. <b>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>   | <b>XXXXXXXX</b>   |                     | <b>.00</b>           |              |                      |                   |
| H. <b>TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                 | <b>11,488,391</b> |                     | <b>9,085,636.55</b>  |              |                      |                   |
| <b>I. ENDING FUND BALANCE ACCOUNTS:</b>  |                   |                     |                      |              |                      |                   |
| G/L 810 Restricted for Other Items   | 0                 |                     | .00                  |              |                      |                   |
| G/L 830 Restricted for Debt Service  | 11,488,391        |                     | 9,085,636.55         |              |                      |                   |
| G/L 835 Restrictd For Arbitrage Rebate   | 0                 |                     | .00                  |              |                      |                   |
| G/L 870 Committed to Other Purposes  | 0                 |                     | .00                  |              |                      |                   |
| G/L 889 Assigned to Fund Purposes  | 0                 |                     | .00                  |              |                      |                   |
| G/L 890 Unassigned Fund Balance  | 0                 |                     | .00                  |              |                      |                   |
| <b>TOTAL</b>   | <b>11,488,391</b> |                     | <b>9,085,636.55</b>  |              |                      |                   |

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of January, 2021

|  | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE    | PERCENT |
|--|------------------|---------------------|--------------------|--------------|------------|---------|
| <b>A. REVENUES</b>   |                  |                     |                    |              |            |         |
| 1000 General Student Body  | 77,900           | 1,183.28            | 24,543.13          |              | 53,356.87  | 31.51   |
| 2000 Athletics   | 87,200           | 5,865.18            | 18,183.42          |              | 69,016.58  | 20.85   |
| 3000 Classes   | 27,500           | 1,027.00            | 9,831.00           |              | 17,669.00  | 35.75   |
| 4000 Clubs   | 285,050          | 6,523.50            | 66,292.50          |              | 218,757.50 | 23.26   |
| 6000 Private Moneys  | 111,000          | .00                 | 20,800.00          |              | 90,200.00  | 18.74   |
| <u>Total REVENUES</u>  | 588,650          | 14,598.96           | 139,650.05         |              | 448,999.95 | 23.72   |
| <b>B. EXPENDITURES</b>   |                  |                     |                    |              |            |         |
| 1000 General Student Body  | 78,000           | 274.68              | 1,156.89           | 0.00         | 76,843.11  | 1.48    |
| 2000 Athletics   | 147,500          | 1,994.12            | 20,132.28          | 802.61       | 126,565.11 | 14.19   |
| 3000 Classes   | 26,000           | 2,296.98            | 3,112.47           | 0.00         | 22,887.53  | 11.97   |
| 4000 Clubs   | 335,350          | 17,082.15           | 18,478.17          | 79,463.65    | 237,408.18 | 29.21   |
| 6000 Private Moneys  | 161,580          | 47.00               | 8,701.28           | 0.00         | 152,878.72 | 5.39    |
| <u>Total EXPENDITURES</u>  | 748,430          | 21,694.93           | 51,581.09          | 80,266.26    | 616,582.65 | 17.62   |
| <b>C. EXCESS OF REVENUES<br/>OVER (UNDER) EXPENDITURES (A-B)</b> |                  |                     |                    |              |            |         |
|  | 159,780-         | 7,095.97-           | 88,068.96          |              | 247,848.96 | 155.12- |
| <b>D. TOTAL BEGINNING FUND BALANCE</b>                           |                  |                     |                    |              |            |         |
|  | 428,000          |                     | 434,648.65         |              |            |         |
| <b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>                   |                  |                     |                    |              |            |         |
|  | XXXXXXXXXX       |                     | .00                |              |            |         |
| <b>F. TOTAL ENDING FUND BALANCE<br/>(C+D + OR - E)</b>           |                  |                     |                    |              |            |         |
|  | 268,220          |                     | 522,717.61         |              |            |         |
| <b>G. ENDING FUND BALANCE ACCOUNTS:</b>                          |                  |                     |                    |              |            |         |
| G/L 810 Restricted for Other Items                               | 0                |                     | .00                |              |            |         |
| G/L 819 Restricted for Fund Purposes                             | 268,220          |                     | 522,717.61         |              |            |         |
| G/L 840 Nonspnd FB - Invent/Prepd Itms                           | 0                |                     | .00                |              |            |         |
| G/L 850 Restricted for Uninsured Risks                           | 0                |                     | .00                |              |            |         |
| G/L 870 Committed to Other Purposes                              | 0                |                     | .00                |              |            |         |
| G/L 889 Assigned to Fund Purposes                                | 0                |                     | .00                |              |            |         |
| G/L 890 Unassigned Fund Balance                                  | 0                |                     | .00                |              |            |         |
| <u>TOTAL</u>   | 268,220          |                     | 522,717.61         |              |            |         |

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of January, 2021

| <u>A. REVENUES/OTHER FIN. SOURCES</u>   | <u>ANNUAL BUDGET</u> | <u>ACTUAL FOR MONTH</u> | <u>ACTUAL FOR YEAR</u> | <u>ENCUMBRANCES</u> | <u>BALANCE</u> | <u>PERCENT</u> |
|---|----------------------|-------------------------|------------------------|---------------------|----------------|----------------|
| 1000 Local Taxes  | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 2000 Local Nontax   | 1,500                | 58.06                   | 284.28                 |                     | 1,215.72       | 18.95          |
| 3000 State, General Purpose   | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 4000 State, Special Purpose   | 68,000               | .00                     | .00                    |                     | 68,000.00      | 0.00           |
| 5000 Federal, General Purpose   | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 6000 Federal, Special Purpose   | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 8000 Other Agencies and Associates  | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 9000 Other Financing Sources  | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| <u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>  | 69,500               | 58.06                   | 284.28                 |                     | 69,215.72      | 0.41           |
| <u>B. 9900 TRANSFERS IN FROM GE</u>   | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| <u>C. Total REV./OTHER FIN. SOURCES</u>   | 69,500               | 58.06                   | 284.28                 |                     | 69,215.72      | 0.41           |
| <u>D. EXPENDITURES</u>  |                      |                         |                        |                     |                |                |
| Type 30 Equipment   | 100,000              | 86,414.32               | 86,414.32              | 0.00                | 13,585.68      | 86.41          |
| Type 60 Bond Levy Issuance  | 0                    | .00                     | .00                    | 0.00                | .00            | 0.00           |
| Type 90 Debt  | 0                    | .00                     | .00                    | 0.00                | .00            | 0.00           |
| <u>Total EXPENDITURES</u>   | 100,000              | 86,414.32               | 86,414.32              | 0.00                | 13,585.68      | 86.41          |
| <u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>   | 0                    | .00                     | .00                    |                     |                |                |
| <u>F. OTHER FINANCING USES (GL 535)</u>   | 0                    | .00                     | .00                    |                     |                |                |
| <u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u> | 30,500-              | 86,356.26-              | 86,130.04-             |                     | 55,630.04-     | 182.39         |
| <u>H. TOTAL BEGINNING FUND BALANCE</u>  | 160,700              |                         | 162,410.74             |                     |                |                |
| <u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>  | XXXXXXXXX            |                         | .00                    |                     |                |                |
| <u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>                                    | 130,200              |                         | 76,280.70              |                     |                |                |
| <u>K. ENDING FUND BALANCE ACCOUNTS:</u>   |                      |                         |                        |                     |                |                |
| G/L 810 Restricted For Other Items  | 0                    |                         | .00                    |                     |                |                |
| G/L 819 Restricted for Fund Purposes  | 130,200              |                         | 76,280.70              |                     |                |                |
| G/L 830 Restricted for Debt Service   | 0                    |                         | .00                    |                     |                |                |
| G/L 835 Restrictd For Arbitrage Rebate  | 0                    |                         | .00                    |                     |                |                |
| G/L 850 Restricted for Uninsured Risks  | 0                    |                         | .00                    |                     |                |                |
| G/L 889 Assigned to Fund Purposes   | 0                    |                         | .00                    |                     |                |                |
| G/L 890 Unassigned Fund Balance   | 0                    |                         | .00                    |                     |                |                |
| <u>TOTAL</u>  | 130,200              |                         | 76,280.70              |                     |                |                |