

SUMMARY OF FUND BALANCES

31-May-14

| | May-14 YTD Actual | 2013-14 Annual Budget |
|---|-----------------------------|----------------------------|
| General Fund | | |
| Opening fund balance | | |
| Reserved for Inventory | 165,000.00 | 200,000.00 |
| Restricted for Carryover | - | - |
| Committed to Minimum Fund Balance | 1,100,000.00 | 1,100,000.00 |
| Assigned to Other Purposes | 1,265,000.00 | 1,100,000.00 |
| Unassigned | <u>326,741.53</u> | <u>300,000.00</u> |
| Total opening fund balance | <u>2,856,741.53</u> | <u>2,700,000.00</u> |
| Revenue | 30,465,495.98 | 37,497,500.00 |
| Expenditure | <u>(29,377,814.68)</u> | <u>(38,587,785.00)</u> |
| Excess (Deficiency) of Revenues over Expenditures | 1,087,681.30 | (1,090,285.00) |
| Reserved for Inventory | 165,000.00 | 200,000.00 |
| Restricted for Carryover | - | - |
| Committed to Minimum Fund Balance | 1,100,000.00 | 1,100,000.00 |
| Assigned to Other Purposes | 1,265,000.00 | 150,000.00 |
| Unassigned | <u>1,414,422.83</u> | <u>159,715.00</u> |
| Total closing fund balance | <u><u>3,944,422.83</u></u> | <u><u>1,609,715.00</u></u> |
| Capital Projects Fund | | |
| Opening fund balance | 5,944,861.46 | 6,000,000.00 |
| Revenue | 8,550,944.31 | 8,575,000.00 |
| Expenditure | <u>(2,311,268.56)</u> | <u>(9,067,516.00)</u> |
| Reserve of bond proceeds | 10,207,163.71 | 4,746,345.00 |
| Reserve of levy proceeds | 1,739,887.54 | 482,139.00 |
| Unreserved Fund Balance | <u>237,485.96</u> | <u>279,000.00</u> |
| Closing fund balance | <u><u>12,184,537.21</u></u> | <u><u>5,507,484.00</u></u> |
| Debt Service Fund | | |
| Opening fund balance | 3,608,198.52 | 3,570,000.00 |
| Revenue | 15,746,540.79 | 8,355,000.00 |
| Expenditure | | |
| Principal | (2,115,000.00) | (5,040,000.00) |
| Interest | (1,739,378.88) | (3,585,000.00) |
| Other | <u>(7,562,777.15)</u> | <u>(5,000.00)</u> |
| Closing fund balance | <u><u>7,937,583.28</u></u> | <u><u>3,295,000.00</u></u> |
| ASB Fund | | |
| Opening fund balance | 309,891.04 | 283,000.00 |
| Revenue | 369,077.22 | 643,800.00 |
| Expenditure | <u>(248,303.45)</u> | <u>(881,319.00)</u> |
| Closing fund balance | <u><u>430,664.81</u></u> | <u><u>45,481.00</u></u> |
| Transportation Vehicle Fund | | |
| Opening fund balance | 416,493.32 | 410,000.00 |
| Revenue | | |
| Depreciation | - | 40,000.00 |
| Investment Earnings | 1,403.26 | 1,500.00 |
| Grant Revenue | - | - |
| Sale of Equipment | - | - |
| Expenditure | <u>-</u> | <u>(340,000.00)</u> |
| Closing fund balance | <u><u>417,896.58</u></u> | <u><u>111,500.00</u></u> |

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of May, 2014

| | ANNUAL | ACTUAL | ACTUAL | | | |
|---|-------------------|---------------------|----------------------|---------------------|---------------------|----------------|
| A. REVENUES/OTHER FIN. SOURCES | BUDGET | FOR MONTH | FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
| 1000 LOCAL TAXES | 8,806,000 | 897,280.58 | 8,716,564.26 | | 89,435.74 | 98.98 |
| 2000 LOCAL SUPPORT NONTAX | 3,157,900 | 221,709.74 | 2,852,710.97 | | 305,189.03 | 90.34 |
| 3000 STATE, GENERAL PURPOSE | 20,090,000 | 1,106,901.52 | 15,169,602.10 | | 4,920,397.90 | 75.51 |
| 4000 STATE, SPECIAL PURPOSE | 3,983,900 | 195,347.40 | 2,582,414.83 | | 1,401,485.17 | 64.82 |
| 5000 FEDERAL, GENERAL PURPOSE | 0 | .00 | .00 | | .00 | 0.00 |
| 5000 FEDERAL, SPECIAL PURPOSE | 1,188,700 | 150,726.22 | 962,553.71 | | 226,146.29 | 80.98 |
| 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 | 271,000 | .00 | 181,650.11 | | 89,349.89 | 67.03 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | <u>37,497,500</u> | <u>2,571,965.46</u> | <u>30,465,495.98</u> | | <u>7,032,004.02</u> | <u>81.25</u> |
| <u>B. EXPENDITURES</u> | | | | | | |
| 00 Regular Instruction | 23,297,870 | 2,012,321.32 | 17,412,402.05 | 5,198,235.10 | 687,232.85 | 97.05 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 5,236,914 | 486,097.44 | 4,273,343.43 | 1,329,635.67 | 366,065.10- | 106.99 |
| 30 Voc. Ed Instruction | 933,855 | 69,169.60 | 612,000.33 | 179,444.29 | 142,410.38 | 84.75 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 670,646 | 41,336.32 | 401,405.11 | 148,687.33 | 120,553.56 | 82.02 |
| 70 Other Instructional Pgms | 36,907 | 7,174.77 | 32,339.70 | 16,225.82 | 11,658.52- | 131.59 |
| 30 Community Services | 30,000 | .00 | .00 | 0.00 | 30,000.00 | 0.00 |
| 30 Support Services | 8,381,593 | 799,063.25 | 6,646,324.06 | 1,910,980.01 | 175,711.07- | 102.10 |
| <u>Total EXPENDITURES</u> | <u>38,587,785</u> | <u>3,415,162.70</u> | <u>29,377,814.68</u> | <u>8,783,208.22</u> | <u>426,762.10</u> | <u>98.89</u> |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u> | <u>0</u> | <u>.00</u> | <u>.00</u> | | | |
| <u>D. OTHER FINANCING USES (GL 535)</u> | <u>0</u> | <u>.00</u> | <u>.00</u> | | | |
| <u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</u> | | | | | | |
| <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | <u>1,090,285-</u> | <u>843,197.24-</u> | <u>1,087,681.30</u> | | <u>2,177,966.30</u> | <u>199.76-</u> |
| <u>F. TOTAL BEGINNING FUND BALANCE</u> | <u>2,700,000</u> | | <u>2,856,741.53</u> | | | |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | <u>XXXXXXXX</u> | | <u>.00</u> | | | |
| <u>I. TOTAL ENDING FUND BALANCE</u> | <u>1,609,715</u> | | <u>3,944,422.83</u> | | | |
| <u>(E+F + OR - G)</u> | | | | | | |

I. ENDING FUND BALANCE ACCOUNTS:

| | | |
|---|-----------|--------------|
| 3/L 810 Restricted For Other Items | 0 | .00 |
| 3/L 815 Restrict Unequalized Deduct Rev | 0 | .00 |
| 3/L 821 Restricted for Carryover | 0 | .00 |
| 3/L 825 Restricted for Skills Center | 0 | .00 |
| 3/L 828 Restricted for C/O of FS Rev | 0 | .00 |
| 3/L 830 Restricted for Debt Service | 0 | .00 |
| 3/L 831 Restricted for Emp Abs Buy Back | 0 | .00 |
| 3/L 835 Restricted For Arbitrage Rebate | 0 | .00 |
| 3/L 840 Nonspnd FB - Invent/Prepd Itms | 200,000 | 165,000.00 |
| 3/L 845 Restricted for Self-Insurance | 0 | .00 |
| 3/L 850 Restricted for Uninsured Risks | 0 | .00 |
| 3/L 870 Committed to Other Purposes | 0 | .00 |
| 3/L 872 Committd to Min Fnd Bal Policy | 1,100,000 | 1,100,000.00 |
| 3/L 875 Assigned Contingencies | 0 | .00 |
| 3/L 884 Assigned to Other Cap Projects | 0 | .00 |
| 3/L 888 Assigned to Other Purposes | 150,000 | 1,265,000.00 |
| 3/L 890 Unassigned Fund Balance | 159,715 | 1,414,422.83 |
| <u>TOTAL</u> | 1,609,715 | 3,944,422.83 |

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of May, 2014

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|------------------|---------------------|--------------------|--------------|--------------|---------|
| <u>REVENUES/OTHER FIN. SOURCES</u> | | | | | | |
| 000 Local Taxes | 1,525,000 | 153,566.01 | 1,506,609.40 | | 18,390.60 | 98.79 |
| 000 Local Support Nontax | 50,000 | 4,559.00 | 31,834.91 | | 18,165.09 | 63.67 |
| 000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 000 State, Special Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 000 Federal, Special Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 000 Revenues Fr Oth Sch Dist | 0 | .00 | .00 | | .00 | 0.00 |
| 000 Other Agencies and Associates | 0 | .00 | .00 | | .00 | 0.00 |
| 000 Other Financing Sources | 7,000,000 | .00 | 7,012,500.00 | | 12,500.00- | 100.18 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | 8,575,000 | 158,125.01 | 8,550,944.31 | | 24,055.69 | 99.72 |
| <u>EXPENDITURES</u> | | | | | | |
| 0 Sites | 500,000 | 7,217.45 | 747,903.25 | 59,597.16 | 307,500.41- | 161.50 |
| 0 Buildings | 6,678,453 | 104,382.50 | 1,021,875.83 | 234,396.57 | 5,422,180.60 | 18.81 |
| 0 Equipment | 1,618,063 | 3,908.61 | 347,339.37 | 131,212.00 | 1,139,511.63 | 29.58 |
| 0 Energy | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 0 Sales & Lease Expenditure | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 0 Bond Issuance Expenditure | 0 | .00 | 12,500.00 | 0.00 | 12,500.00- | 0.00 |
| 0 Debt | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| <u>Total EXPENDITURES</u> | 8,796,516 | 115,508.56 | 2,129,618.45 | 425,205.73 | 6,241,691.82 | 29.04 |
| 1. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u> | 271,000 | .00 | 181,650.11 | | | |
| 0. <u>OTHER FINANCING USES (GL 535)</u> | 0 | .00 | .00 | | | |
| 2. <u>EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | 492,516- | 42,616.45 | 6,239,675.75 | | 6,732,191.75 | < 1000- |
| 3. <u>TOTAL BEGINNING FUND BALANCE</u> | 6,000,000 | | 5,944,861.46 | | | |
| 4. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | XXXXXXXXXX | | .00 | | | |
| 5. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u> | 5,507,484 | | 12,184,537.21 | | | |

∴ ENDING FUND BALANCE ACCOUNTS:

| | | |
|---|-----------|---------------|
| :/L 810 Restricted For Other Items | 0 | .00 |
| :/L 825 Restricted for Skills Center | 0 | .00 |
| :/L 830 Restricted for Debt Service | 0 | .00 |
| :/L 835 Restricted For Arbitrage Rebate | 0 | .00 |
| :/L 850 Restricted for Uninsured Risks | 0 | .00 |
| :/L 861 Restricted from Bond Proceeds | 4,746,345 | 10,207,163.71 |
| :/L 862 Committed from Levy Proceeds | 482,139 | 1,739,887.54 |
| :/L 863 Restricted from State Proceeds | 0 | .00 |
| :/L 864 Restricted from Fed Proceeds | 0 | .00 |
| :/L 865 Restricted from Other Proceeds | 0 | .00 |
| :/L 866 Restricted Impact Fees | 0 | .00 |
| :/L 867 Restricted Mitigation Fees | 0 | .00 |
| :/L 869 Restricted fr Undistr Proceeds | 0 | .00 |
| :/L 870 Committed to Other Purposes | 0 | .00 |
| :/L 889 Assigned to Fund Purposes | 279,000 | 237,485.96 |
| :/L 890 Unassigned Fund Balance | 0 | .00 |
| <u>TOTAL</u> | 5,507,484 | 12,184,537.21 |

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
 Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of May, 2014

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|------------------|---------------------|----------------------|--------------|----------------------|---------------|
| <u>REVENUES/OTHER FIN. SOURCES</u> | | | | | | |
| 000 Local Taxes | 7,418,000 | 755,185.53 | 7,229,904.09 | | 188,095.91 | 97.46 |
| 000 Local Support Nontax | 12,000 | 486.62 | 24,968.33 | | 12,968.33- | 208.07 |
| 000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 000 Federal, General Purpose | 925,000 | 463,226.91 | 926,453.82 | | 1,453.82- | 100.16 |
| 000 Federal, Special Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 000 Other Financing Sources | 0 | .00 | 7,565,214.55 | | 7,565,214.55- | 0.00 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | <u>8,355,000</u> | <u>1,218,899.06</u> | <u>15,746,540.79</u> | | <u>7,391,540.79-</u> | <u>188.47</u> |
| <u>EXPENDITURES</u> | | | | | | |
| Matured Bond Expenditures | 5,040,000 | .00 | 2,115,000.00 | 0.00 | 2,925,000.00 | 41.96 |
| Interest On Bonds | 3,585,000 | .00 | 1,739,378.88 | 0.00 | 1,845,621.12 | 48.52 |
| 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 | 69,031.25 | 0.00 | 69,031.25- | 0.00 |
| <u>Total EXPENDITURES</u> | <u>8,630,000</u> | <u>.00</u> | <u>3,923,410.13</u> | <u>0.00</u> | <u>4,706,589.87</u> | <u>45.46</u> |
| 1. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u> | 0 | .00 | .00 | | | |
| 1. <u>OTHER FINANCING USES (GL 535)</u> | 0 | .00 | 7,493,745.90 | | | |
| 1. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> | | | | | | |
| <u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u> | 275,000- | 1,218,899.06 | 4,329,384.76 | | 4,604,384.76 | < 1000- |
| 1. <u>TOTAL BEGINNING FUND BALANCE</u> | 3,570,000 | | 3,608,198.52 | | | |
| 1. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXX | | .00 | | | |
| 1. <u>TOTAL ENDING FUND BALANCE</u> | 3,295,000 | | 7,937,583.28 | | | |
| <u>(E+F + OR - G)</u> | | | | | | |
| <u>ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| 1/L 810 Restricted for Other Items | 0 | | .00 | | | |
| 1/L 830 Restricted for Debt Service | 3,295,000 | | 7,937,583.28 | | | |
| 1/L 835 Restrictd For Arbitrage Rebate | 0 | | .00 | | | |
| 1/L 870 Committed to Other Purposes | 0 | | .00 | | | |
| 1/L 889 Assigned to Fund Purposes | 0 | | .00 | | | |
| 1/L 890 Unassigned Fund Balance | 0 | | .00 | | | |
| <u>TOTAL</u> | <u>3,295,000</u> | | <u>7,937,583.28</u> | | | |

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of May, 2014

| | ANNUAL | ACTUAL | ACTUAL | | | |
|---|------------|-----------|------------|--------------|------------|---------|
| A. REVENUES | BUDGET | FOR MONTH | FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
| 1000 General Student Body | 151,000 | 217.85 | 71,723.17 | | 79,276.83 | 47.50 |
| 2000 Athletics | 96,500 | 232.84 | 37,150.51 | | 59,349.49 | 38.50 |
| 3000 Classes | 23,000 | 19,220.00 | 20,004.25 | | 2,995.75 | 86.98 |
| 4000 Clubs | 309,900 | 11,390.05 | 173,729.76 | | 136,170.24 | 56.06 |
| 5000 Private Moneys | 63,400 | 262.00 | 66,469.53 | | 3,069.53 | 104.84 |
| <u>Total REVENUES</u> | 643,800 | 31,322.74 | 369,077.22 | | 274,722.78 | 57.33 |
| <u>B. EXPENDITURES</u> | | | | | | |
| 1000 General Student Body | 227,200 | 1,651.87 | 16,480.36 | 539.39 | 210,180.25 | 7.49 |
| 2000 Athletics | 147,700 | 4,407.26 | 59,502.19 | 2,833.88 | 85,363.93 | 42.20 |
| 3000 Classes | 21,500 | 1,603.27 | 9,777.62 | 0.00 | 11,722.38 | 45.48 |
| 4000 Clubs | 350,500 | 16,022.90 | 152,288.40 | 41,177.56 | 157,034.04 | 55.20 |
| 5000 Private Moneys | 134,419 | .00 | 10,254.88 | 0.00 | 124,164.12 | 7.63 |
| <u>Total EXPENDITURES</u> | 881,319 | 23,685.30 | 248,303.45 | 44,550.83 | 588,464.72 | 33.23 |
| <u>C. EXCESS OF REVENUES</u> | | | | | | |
| <u>OVER (UNDER) EXPENDITURES (A-B)</u> | 237,519- | 7,637.44 | 120,773.77 | | 358,292.77 | 150.85- |
| <u>D. TOTAL BEGINNING FUND BALANCE</u> | 283,000 | | 309,891.04 | | | |
| <u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | XXXXXXXXXX | | .00 | | | |
| <u>F. TOTAL ENDING FUND BALANCE</u> | 45,481 | | 430,664.81 | | | |
| <u>C+D + OR - E)</u> | | | | | | |
| <u>G. ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| 3/L 810 Restricted for Other Items | 0 | | .00 | | | |
| 3/L 819 Restricted for Fund Purposes | 45,481 | | 430,664.81 | | | |
| 3/L 840 Nonspnd FB - Invent/Prepd Itms | 0 | | .00 | | | |
| 3/L 850 Restricted for Uninsured Risks | 0 | | .00 | | | |
| 3/L 870 Committed to Other Purposes | 0 | | .00 | | | |
| 3/L 889 Assigned to Fund Purposes | 0 | | .00 | | | |
| 3/L 890 Unassigned Fund Balance | 0 | | .00 | | | |
| <u>TOTAL</u> | 45,481 | | 430,664.81 | | | |

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2013 (September 1, 2013 - August 31, 2014)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of May, 2014

| <u>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> |
|--|----------------------|-------------------------|------------------------|---------------------|----------------|----------------|
| .000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| .000 Local Nontax | 1,500 | 159.83 | 1,403.26 | | 96.74 | 93.55 |
| .000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| .000 State, Special Purpose | 40,000 | .00 | .00 | | 40,000.00 | 0.00 |
| .000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| .000 Other Agencies and Associates | 0 | .00 | .00 | | .00 | 0.00 |
| .000 Other Financing Sources | 0 | .00 | .00 | | .00 | 0.00 |
| 1. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u> | 41,500 | 159.83 | 1,403.26 | | 40,096.74 | 3.38 |
| 1. <u>9900 TRANSFERS IN FROM GF</u> | 0 | .00 | .00 | | .00 | 0.00 |
| 2. <u>Total REV./OTHER FIN. SOURCES</u> | 41,500 | 159.83 | 1,403.26 | | 40,096.74 | 3.38 |
| <u>2. EXPENDITURES</u> | | | | | | |
| Type 30 Equipment | 340,000 | .00 | .00 | 283,023.12 | 56,976.88 | 83.24 |
| 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> | 340,000 | .00 | .00 | 283,023.12 | 56,976.88 | 83.24 |
| 3. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u> | 0 | .00 | .00 | | | |
| 7. <u>OTHER FINANCING USES (GL 535)</u> | 0 | .00 | .00 | | | |
| 3. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u> | 298,500- | 159.83 | 1,403.26 | | 299,903.26 | 100.47- |
| 4. <u>TOTAL BEGINNING FUND BALANCE</u> | 410,000 | | 416,493.32 | | | |
| 6. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | XXXXXXXXXX | | .00 | | | |
| 7. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u> | 111,500 | | 417,896.58 | | | |
| <u>8. ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| 3/L 810 Restricted For Other Items | 0 | | .00 | | | |
| 3/L 819 Restricted for Fund Purposes | 111,500 | | 417,896.58 | | | |
| 3/L 830 Restricted for Debt Service | 0 | | .00 | | | |
| 3/L 835 Restrictd For Arbitrage Rebate | 0 | | .00 | | | |
| 3/L 850 Restricted for Uninsured Risks | 0 | | .00 | | | |
| 3/L 889 Assigned to Fund Purposes | 0 | | .00 | | | |
| 3/L 890 Unassigned Fund Balance | 0 | | .00 | | | |
| <u>TOTAL</u> | 111,500 | | 417,896.58 | | | |