

**SUMMARY OF FUND BALANCES**

31-May-18

|   | May-18<br>YTD Actual        | 2017-18<br>Annual Budget    |
|---|-----------------------------|-----------------------------|
| <b>General Fund</b>                               |                             |                             |
| Opening fund balance                              |                             |                             |
| Reserved for Inventory                            | 178,284.23                  | 200,000.00                  |
| Restricted for Carryover                          | 49,747.06                   | -                           |
| Minimum Fund Balance per policy                   | 2,206,340.00                | 2,200,000.00                |
| Assigned to Other Purposes                        | (69,866.54)                 | -                           |
| Unassigned  | -                           | -                           |
| Total opening fund balance                        | <u>2,364,504.75</u>         | <u>2,400,000.00</u>         |
| Revenue   | 36,989,375.84               | 46,249,568.00               |
| Expenditure                                       | <u>(34,680,576.20)</u>      | <u>(46,202,257.00)</u>      |
| Excess (Deficiency) of Revenues over Expenditures | 2,308,799.64                | 47,311.00                   |
| Reserved for Inventory                            | 178,284.23                  | 200,000.00                  |
| Restricted for Carryover                          | 49,747.06                   | -                           |
| Minimum Fund Balance per policy                   | 2,206,340.00                | 2,247,311.00                |
| Assigned to Other Purposes                        | -                           | -                           |
| Unassigned  | 2,238,933.10                | -                           |
| Total closing fund balance                        | <u><u>4,673,304.39</u></u>  | <u><u>2,447,311.00</u></u>  |
| <b>Capital Projects Fund</b>                      |                             |                             |
| Opening fund balance                              | 31,049,999.41               | 30,200,000.00               |
| Revenue   | 30,046,438.41               | 29,500,000.00               |
| Expenditure                                       | <u>(6,391,345.26)</u>       | <u>(35,527,993.00)</u>      |
| Reserve of bond proceeds                          | 52,171,182.88               | 23,067,143.00               |
| Reserve of levy proceeds                          | 1,915,182.82                | 1,104,864.00                |
| Unreserved Fund Balance                           | 618,726.86                  | -                           |
| Closing fund balance                              | <u><u>54,705,092.56</u></u> | <u><u>24,172,007.00</u></u> |
| <b>Debt Service Fund</b>                          |                             |                             |
| Opening fund balance                              | 8,678,725.10                | 8,657,000.00                |
| Revenue   | 25,861,756.02               | 11,050,487.00               |
| Expenditure                                       |                             |                             |
| Principal   | (4,985,000.00)              | (5,725,000.00)              |
| Interest  | (2,077,538.13)              | (4,998,700.00)              |
| Other   | <u>(15,524,735.48)</u>      | <u>(5,000.00)</u>           |
| Closing fund balance                              | <u><u>11,953,207.51</u></u> | <u><u>8,978,787.00</u></u>  |
| <b>ASB Fund</b>                                   |                             |                             |
| Opening fund balance                              | 349,476.04                  | 305,000.00                  |
| Revenue   | 467,353.81                  | 537,250.00                  |
| Expenditure                                       | <u>(387,372.15)</u>         | <u>(705,916.00)</u>         |
| Closing fund balance                              | <u><u>429,457.70</u></u>    | <u><u>136,334.00</u></u>    |
| <b>Transportation Vehicle Fund</b>                |                             |                             |
| Opening fund balance                              | 152,764.20                  | 145,000.00                  |
| Revenue   |                             |                             |
| Depreciation                                      | -                           | 60,000.00                   |
| Investment Earnings                               | 1,609.03                    | 900.00                      |
| Grant Revenue                                     | -                           | -                           |
| Sale of Equipment                                 | -                           | -                           |
| Expenditure                                       | <u>-</u>                    | <u>-</u>                    |
| Closing fund balance                              | <u><u>154,373.23</u></u>    | <u><u>205,900.00</u></u>    |

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of May, 2018

|  | ANNUAL<br>BUDGET  | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR   | ENCUMBRANCES         | BALANCE             | PERCENT      |
|--|-------------------|---------------------|----------------------|----------------------|---------------------|--------------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>  |                   |                     |                      |                      |                     |              |
| 1000 LOCAL TAXES   | 10,071,038        | 996,540.46          | 9,978,224.53         |                      | 92,813.47           | 99.08        |
| 2000 LOCAL SUPPORT NONTAX  | 2,612,000         | 176,111.19          | 1,958,843.97         |                      | 653,156.03          | 74.99        |
| 3000 STATE, GENERAL PURPOSE  | 26,600,080        | 1,488,684.62        | 20,166,308.22        |                      | 6,433,771.78        | 75.81        |
| 4000 STATE, SPECIAL PURPOSE  | 5,178,000         | 283,119.12          | 3,657,104.22         |                      | 1,520,895.78        | 70.63        |
| 5000 FEDERAL, GENERAL PURPOSE  | 0                 | .00                 | .00                  |                      | .00                 | 0.00         |
| 6000 FEDERAL, SPECIAL PURPOSE  | 1,310,950         | 113,011.74          | 892,252.19           |                      | 418,697.81          | 68.06        |
| 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   | 477,500           | .00                 | 336,642.71           |                      | 140,857.29          | 70.50        |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>   | <u>46,249,568</u> | <u>3,057,467.13</u> | <u>36,989,375.84</u> |                      | <u>9,260,192.16</u> | <u>79.98</u> |
| <b>B. EXPENDITURES</b>   |                   |                     |                      |                      |                     |              |
| 00 Regular Instruction   | 25,962,610        | 2,167,844.88        | 19,326,077.61        | 5,772,189.51         | 864,342.88          | 96.67        |
| 10 Federal Stimulus  | 0                 | .00                 | .00                  | 0.00                 | .00                 | 0.00         |
| 20 Special Ed Instruction  | 7,191,386         | 581,090.52          | 5,213,282.72         | 1,669,849.05         | 308,254.23          | 95.71        |
| 30 Voc. Ed Instruction   | 2,674,617         | 233,741.32          | 1,838,572.18         | 605,406.56           | 230,638.26          | 91.38        |
| 40 Skills Center Instruction   | 0                 | .00                 | .00                  | 0.00                 | .00                 | 0.00         |
| 50+60 Compensatory Ed Instruct.  | 794,921           | 53,511.66           | 495,915.06           | 154,091.65           | 144,914.29          | 81.77        |
| 70 Other Instructional Pgms  | 83,337            | 7,236.08            | 56,178.17            | 16,193.09            | 10,965.74           | 86.84        |
| 80 Community Services  | 30,000            | .00                 | .00                  | 0.00                 | 30,000.00           | 0.00         |
| 90 Support Services  | 9,465,386         | 870,390.37          | 7,750,550.46         | 2,305,662.02         | 590,826.48          | 106.24       |
| <u>Total EXPENDITURES</u>  | <u>46,202,257</u> | <u>3,913,814.83</u> | <u>34,680,576.20</u> | <u>10,523,391.88</u> | <u>998,288.92</u>   | <u>97.84</u> |
| 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> | 47,311            | 856,347.70-         | 2,308,799.64         |                      | 2,261,488.64        | > 1000       |
| F. <u>TOTAL BEGINNING FUND BALANCE</u>   | 2,400,000         |                     | 2,364,504.75         |                      |                     |              |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>  | XXXXXXXXXX        |                     | .00                  |                      |                     |              |
| H. <u>TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</u>                                     | 2,447,311         |                     | 4,673,304.39         |                      |                     |              |

I. ENDING FUND BALANCE ACCOUNTS:

|   |           |              |
|---|-----------|--------------|
| G/L 810 Restricted For Other Items      | 0         | .00          |
| G/L 815 Restrict Unequalized Deduct Rev | 0         | .00          |
| G/L 821 Restricted for Carryover        | 0         | 49,747.06    |
| G/L 825 Restricted for Skills Center    | 0         | .00          |
| G/L 828 Restricted for C/O of FS Rev    | 0         | .00          |
| G/L 830 Restricted for Debt Service     | 0         | .00          |
| G/L 835 Restricted For Arbitrage Rebate | 0         | .00          |
| G/L 840 Nonspnd FB - Invent/Prepd Itms  | 200,000   | 178,284.23   |
| G/L 845 Restricted for Self-Insurance   | 0         | .00          |
| G/L 850 Restricted for Uninsured Risks  | 0         | .00          |
| G/L 870 Committed to Other Purposes     | 0         | .00          |
| G/L 872 Committed to Econmc Stabilizatr | 0         | .00          |
| G/L 875 Assigned Contingencies          | 0         | .00          |
| G/L 884 Assigned to Other Cap Projects  | 0         | .00          |
| G/L 888 Assigned to Other Purposes      | 0         | .00          |
| G/L 890 Unassigned Fund Balance         | 2,247,311 | 2,238,933.10 |
| G/L 891 Unassigned Min Fnd Bal Policy   | 0         | 2,206,340.00 |
| <u>TOTAL</u>                            | 2,447,311 | 4,673,304.39 |

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of May, 2018

|  | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES  | BALANCE       | PERCENT |
|--|------------------|---------------------|--------------------|---------------|---------------|---------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>  |                  |                     |                    |               |               |         |
| 1000 Local Taxes   | 2,200,000        | 210,575.21          | 2,175,581.57       |               | 24,418.43     | 98.89   |
| 2000 Local Support Nontax  | 300,000          | 121,671.28          | 644,078.89         |               | 344,078.89-   | 214.69  |
| 3000 State, General Purpose  | 0                | .00                 | .00                |               | .00           | 0.00    |
| 4000 State, Special Purpose  | 0                | .00                 | .00                |               | .00           | 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   | 27,000,000       | .00                 | 27,226,777.95      |               | 226,777.95-   | 100.84  |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>   | 29,500,000       | 332,246.49          | 30,046,438.41      |               | 546,438.41-   | 101.85  |
| <b>B. EXPENDITURES</b>   |                  |                     |                    |               |               |         |
| 10 Sites   | 0                | .00                 | .00                | 0.00          | .00           | 0.00    |
| 20 Buildings   | 33,272,578       | 2,812,447.60        | 5,084,722.35       | 36,485,209.35 | 8,297,353.70- | 124.94  |
| 30 Equipment   | 1,777,915        | 13,401.05           | 808,202.25         | 239,214.71    | 730,498.04    | 58.91   |
| 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                 | 161,777.95         | 0.00          | 161,777.95-   | 0.00    |
| 90 Debt  | 0                | .00                 | .00                | 0.00          | .00           | 0.00    |
| <u>Total EXPENDITURES</u>  | 35,050,493       | 2,825,848.65        | 6,054,702.55       | 36,724,424.06 | 7,728,633.61- | 122.05  |
| <b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>  | 477,500          | .00                 | 336,642.71         |               |               |         |
| <b>D. OTHER FINANCING USES (GL 535)</b>  | 0                | .00                 | .00                |               |               |         |
| <b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b> | 6,027,993-       | 2,493,602.16-       | 23,655,093.15      |               | 29,683,086.15 | 492.42- |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>   | 30,200,000       |                     | 31,049,999.41      |               |               |         |
| <b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>  | XXXXXXXX         |                     | .00                |               |               |         |
| <b>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                     | 24,172,007       |                     | 54,705,092.56      |               |               |         |

I. ENDING FUND BALANCE ACCOUNTS:

|   |            |               |
|---|------------|---------------|
| G/L 810 Restricted For Other Items      | 0          | .00           |
| G/L 825 Restricted for Skills Center    | 0          | .00           |
| G/L 830 Restricted for Debt Service     | 0          | .00           |
| G/L 835 Restricted For Arbitrage Rebate | 0          | .00           |
| G/L 840 Nonspnd FB - Invent/Prepd Itms  | 0          | .00           |
| G/L 850 Restricted for Uninsured Risks  | 0          | .00           |
| G/L 861 Restricted from Bond Proceeds   | 23,067,142 | 52,171,182.88 |
| G/L 862 Committed from Levy Proceeds    | 1,104,865  | 1,915,182.82  |
| G/L 863 Restricted from State Proceeds  | 0          | .00           |
| G/L 864 Restricted from Fed Proceeds    | 0          | .00           |
| G/L 865 Restricted from Other Proceeds  | 0          | .00           |
| G/L 866 Restricted Impact Fees          | 0          | .00           |
| G/L 867 Restricted Mitigation Fees      | 0          | .00           |
| G/L 869 Restricted fr Undistr Proceeds  | 0          | .00           |
| G/L 870 Committed to Other Purposes     | 0          | .00           |
| G/L 889 Assigned to Fund Purposes       | 0          | 618,726.86    |
| G/L 890 Unassigned Fund Balance         | 0          | .00           |
| <u>TOTAL</u>                            | 24,172,007 | 54,705,092.56 |

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of May, 2018

|  | ANNUAL<br>BUDGET  | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR   | ENCUMBRANCES | BALANCE               | PERCENT       |
|--|-------------------|---------------------|----------------------|--------------|-----------------------|---------------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>  |                   |                     |                      |              |                       |               |
| 1000 Local Taxes   | 10,095,037        | 921,828.99          | 9,370,453.02         |              | 724,583.98            | 92.82         |
| 2000 Local Support Nontax  | 25,000            | 3,894.94            | 24,409.38            |              | 590.62                | 97.64         |
| 3000 State, General Purpose  | 0                 | .00                 | .00                  |              | .00                   | 0.00          |
| 5000 Federal, General Purpose  | 930,450           | 466,221.91          | 932,443.82           |              | 1,993.82-             | 100.21        |
| 9000 Other Financing Sources   | 0                 | .00                 | 15,534,449.80        |              | 15,534,449.80-        | 0.00          |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>   | <u>11,050,487</u> | <u>1,391,945.84</u> | <u>25,861,756.02</u> |              | <u>14,811,269.02-</u> | <u>234.03</u> |
| <b>B. EXPENDITURES</b>   |                   |                     |                      |              |                       |               |
| Matured Bond Expenditures  | 5,725,000         | .00                 | 4,985,000.00         | 0.00         | 740,000.00            | 87.07         |
| Interest On Bonds  | 4,998,700         | .00                 | 2,077,538.13         | 0.00         | 2,921,161.87          | 41.56         |
| 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                 | 85,069.40            | 0.00         | 85,069.40-            | 0.00          |
| <u>Total EXPENDITURES</u>  | <u>10,728,700</u> | <u>.00</u>          | <u>7,147,607.53</u>  | <u>0.00</u>  | <u>3,581,092.47</u>   | <u>66.62</u>  |
| <b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>  | 0                 | .00                 | .00                  |              |                       |               |
| <b>D. OTHER FINANCING USES (GL 535)</b>  | 0                 | .00                 | 15,439,666.08        |              |                       |               |
| <b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER (UNDER) EXPENDITURES (A-B-C-D)</b> | 321,787           | 1,391,945.84        | 3,274,482.41         |              | 2,952,695.41          | 917.59        |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>   | 8,657,000         |                     | 8,678,725.10         |              |                       |               |
| <b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>  | XXXXXXXXX         |                     | .00                  |              |                       |               |
| <b>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                 | 8,978,787         |                     | 11,953,207.51        |              |                       |               |
| <b>I. ENDING FUND BALANCE ACCOUNTS:</b>  |                   |                     |                      |              |                       |               |
| G/L 810 Restricted for Other Items   | 0                 |                     | .00                  |              |                       |               |
| G/L 830 Restricted for Debt Service  | 8,978,787         |                     | 11,953,207.51        |              |                       |               |
| 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                  |              |                       |               |
| <u>TOTAL</u>   | <u>8,978,787</u>  |                     | <u>11,953,207.51</u> |              |                       |               |

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of May, 2018

|  | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE    | PERCENT |
|--|------------------|---------------------|--------------------|--------------|------------|---------|
| <b>A. REVENUES</b>   |                  |                     |                    |              |            |         |
| 1000 General Student Body  | 82,400           | 2,116.58            | 87,633.51          |              | 5,233.51-  | 106.35  |
| 2000 Athletics   | 85,700           | 46.03               | 51,309.08          |              | 34,390.92  | 59.87   |
| 3000 Classes   | 24,000           | 682.00              | 10,669.45          |              | 13,330.55  | 44.46   |
| 4000 Clubs   | 263,550          | 12,160.56           | 245,494.51         |              | 18,055.49  | 93.15   |
| 6000 Private Moneys  | 81,600           | 31,800.00           | 72,247.26          |              | 9,352.74   | 88.54   |
| <u>Total REVENUES</u>  | 537,250          | 46,805.17           | 467,353.81         |              | 69,896.19  | 86.99   |
| <b>B. EXPENDITURES</b>   |                  |                     |                    |              |            |         |
| 1000 General Student Body  | 81,000           | 2,634.71            | 33,177.49          | 213.95       | 47,608.56  | 41.22   |
| 2000 Athletics   | 145,600          | 6,525.61            | 82,445.49          | 11,348.96    | 51,805.55  | 64.42   |
| 3000 Classes   | 34,000           | 11,678.55           | 17,759.16          | 0.00         | 16,240.84  | 52.23   |
| 4000 Clubs   | 310,750          | 29,867.51           | 220,828.78         | 39,628.29    | 50,292.93  | 83.82   |
| 6000 Private Moneys  | 134,566          | 146.25              | 33,161.23          | 432.91       | 100,971.86 | 24.96   |
| <u>Total EXPENDITURES</u>  | 705,916          | 50,852.63           | 387,372.15         | 51,624.11    | 266,919.74 | 62.19   |
| <b>C. EXCESS OF REVENUES<br/>OVER (UNDER) EXPENDITURES (A-B)</b> |                  |                     |                    |              |            |         |
|  | 168,666-         | 4,047.46-           | 79,981.66          |              | 248,647.66 | 147.42- |
| <b>D. TOTAL BEGINNING FUND BALANCE</b>                           |                  |                     |                    |              |            |         |
|  | 305,000          |                     | 349,476.04         |              |            |         |
| <b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXX</b>        |                  |                     |                    |              |            |         |
|  |                  |                     | .00                |              |            |         |
| <b>F. TOTAL ENDING FUND BALANCE<br/>(C+D + OR - E)</b>           |                  |                     |                    |              |            |         |
|  | 136,334          |                     | 429,457.70         |              |            |         |
| <b>G. ENDING FUND BALANCE ACCOUNTS:</b>                          |                  |                     |                    |              |            |         |
| G/L 810 Restricted for Other Items                               | 0                |                     | .00                |              |            |         |
| G/L 819 Restricted for Fund Purposes                             | 136,334          |                     | 429,457.70         |              |            |         |
| 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>   | 136,334          |                     | 429,457.70         |              |            |         |

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of May, 2018

| <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  | 900                  | 245.54                  | 1,609.03               |                     | 709.03-           | 178.78         |
| 3000 State, General Purpose  | 0                    | .00                     | .00                    |                     | .00               | 0.00           |
| 4000 State, Special Purpose  | 60,000               | .00                     | .00                    |                     | 60,000.00         | 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>  | <u>60,900</u>        | <u>245.54</u>           | <u>1,609.03</u>        |                     | <u>59,290.97</u>  | <u>2.64</u>    |
| <u>B. 9900 TRANSFERS IN FROM GF</u>  | <u>0</u>             | <u>.00</u>              | <u>.00</u>             |                     | <u>.00</u>        | <u>0.00</u>    |
| <u>C. Total REV./OTHER FIN. SOURCES</u>  | <u>60,900</u>        | <u>245.54</u>           | <u>1,609.03</u>        |                     | <u>59,290.97</u>  | <u>2.64</u>    |
| <u>D. EXPENDITURES</u>   |                      |                         |                        |                     |                   |                |
| Type 30 Equipment  | 0                    | .00                     | .00                    | 0.00                | .00               | 0.00           |
| 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>  | <u>0</u>             | <u>.00</u>              | <u>.00</u>             | <u>0.00</u>         | <u>.00</u>        | <u>0.00</u>    |
| <u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>  | <u>0</u>             | <u>.00</u>              | <u>.00</u>             |                     |                   |                |
| <u>F. OTHER FINANCING USES (GL 535)</u>  | <u>0</u>             | <u>.00</u>              | <u>.00</u>             |                     |                   |                |
| <u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u> | <u>60,900</u>        | <u>245.54</u>           | <u>1,609.03</u>        |                     | <u>59,290.97-</u> | <u>97.36-</u>  |
| <u>H. TOTAL BEGINNING FUND BALANCE</u>   | <u>145,000</u>       |                         | <u>152,764.20</u>      |                     |                   |                |
| <u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>  | <u>XXXXXXXXX</u>     |                         | <u>.00</u>             |                     |                   |                |
| <u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>                                     | <u>205,900</u>       |                         | <u>154,373.23</u>      |                     |                   |                |
| <u>K. ENDING FUND BALANCE ACCOUNTS:</u>  |                      |                         |                        |                     |                   |                |
| G/L 810 Restricted For Other Items   | 0                    |                         | .00                    |                     |                   |                |
| G/L 819 Restricted for Fund Purposes   | 205,900              |                         | 154,373.23             |                     |                   |                |
| G/L 830 Restricted for Debt Service  | 0                    |                         | .00                    |                     |                   |                |
| G/L 835 Restricted 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>   | <u>205,900</u>       |                         | <u>154,373.23</u>      |                     |                   |                |