

SUMMARY OF FUND BALANCES

| | 30-Nov-14 | Nov-14 YTD Actual | 2014-15 Annual Budget |
|---|-----------|-----------------------------|----------------------------|
| General Fund | | | |
| Opening fund balance | | | |
| Reserved for Inventory | | 194,275.00 | 200,000.00 |
| Restricted for Carryover | | 6,810.00 | - |
| Committed to Minimum Fund Balance | | 1,170,000.00 | 1,100,000.00 |
| Assigned to Other Purposes | | 539,182.19 | 150,000.00 |
| Unassigned | | - | 750,000.00 |
| Total opening fund balance | | <u>1,910,267.19</u> | <u>2,200,000.00</u> |
| Revenue | | 11,446,974.08 | 39,617,603.00 |
| Expenditure | | <u>(10,427,706.18)</u> | <u>(39,943,300.00)</u> |
| Excess (Deficiency) of Revenues over Expenditures | | 1,019,267.90 | (325,697.00) |
| Reserved for Inventory | | 194,275.00 | 200,000.00 |
| Restricted for Carryover | | 6,810.00 | - |
| Committed to Minimum Fund Balance | | 1,170,000.00 | 1,200,000.00 |
| Assigned to Other Purposes | | 539,182.19 | - |
| Unassigned | | <u>1,019,267.90</u> | <u>474,303.00</u> |
| Total closing fund balance | | <u><u>2,929,535.09</u></u> | <u><u>1,874,303.00</u></u> |
| Capital Projects Fund | | | |
| Opening fund balance | | 10,321,470.05 | 10,925,000.00 |
| Revenue | | 707,071.96 | 1,932,768.00 |
| Expenditure | | <u>(430,034.72)</u> | <u>(7,873,443.00)</u> |
| Reserve of bond proceeds | | 8,661,578.09 | 4,337,532.00 |
| Reserve of levy proceeds | | 1,625,500.36 | 546,793.00 |
| Unreserved Fund Balance | | <u>311,428.84</u> | <u>100,000.00</u> |
| Closing fund balance | | <u><u>10,598,507.29</u></u> | <u><u>4,984,325.00</u></u> |
| Debt Service Fund | | | |
| Opening fund balance | | 4,200,467.38 | 2,075,000.00 |
| Revenue | | 19,383,587.60 | 8,028,592.00 |
| Expenditure | | | |
| Principal | | - | (2,625,000.00) |
| Interest | | (340,000.00) | (3,480,000.00) |
| Other | | <u>(15,507,441.23)</u> | <u>(5,000.00)</u> |
| Closing fund balance | | <u><u>7,736,613.75</u></u> | <u><u>3,993,592.00</u></u> |
| ASB Fund | | | |
| Opening fund balance | | 337,043.30 | 344,000.00 |
| Revenue | | 220,084.83 | 644,300.00 |
| Expenditure | | <u>(105,844.34)</u> | <u>(898,619.00)</u> |
| Closing fund balance | | <u><u>451,283.79</u></u> | <u><u>89,681.00</u></u> |
| Transportation Vehicle Fund | | | |
| Opening fund balance | | 458,708.21 | 460,000.00 |
| Revenue | | | |
| Depreciation | | - | 123,000.00 |
| Investment Earnings | | 498.60 | 1,500.00 |
| Grant Revenue | | - | - |
| Sale of Equipment | | | |
| Expenditure | | <u>(424,534.68)</u> | <u>(430,000.00)</u> |
| Closing fund balance | | <u><u>34,672.13</u></u> | <u><u>154,500.00</u></u> |

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT

Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCE |
|--|-------------------|---------------------|----------------------|----------------------|----------------------|-------------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 LOCAL TAXES | 9,218,043 | 844,766.37 | 4,042,436.86 | | 5,175,606.14 | 43.8 |
| 2000 LOCAL SUPPORT NONTAX | 3,324,100 | 194,354.79 | 1,300,209.58 | | 2,023,890.42 | 39.1 |
| 3000 STATE, GENERAL PURPOSE | 21,451,030 | 1,179,576.78 | 5,040,009.89 | | 16,411,020.11 | 23.5 |
| 4000 STATE, SPECIAL PURPOSE | 4,150,730 | 212,611.69 | 859,622.31 | | 3,291,107.69 | 20.7 |
| 5000 FEDERAL, GENERAL PURPOSE | 0 | .00 | .00 | | .00 | 0.0 |
| 6000 FEDERAL, SPECIAL PURPOSE | 1,223,700 | 116,794.21 | 204,695.44 | | 1,019,004.56 | 16.7 |
| 7000 REVENUES FR OTH SCH DIST | 0 | .00 | .00 | | .00 | 0.0 |
| 8000 OTHER AGENCIES AND ASSOCIATES | 0 | .00 | .00 | | .00 | 0.0 |
| 9000 OTHER FINANCING SOURCES | 250,000 | .00 | .00 | | 250,000.00 | 0.0 |
| Total REVENUES/OTHER FIN. SOURCES | 39,617,603 | 2,548,103.84 | 11,446,974.08 | | 28,170,628.92 | 28.8 |
| B. EXPENDITURES | | | | | | |
| 00 Regular Instruction | 23,483,968 | 1,853,469.68 | 6,104,467.72 | 14,817,469.86 | 2,562,030.42 | 89.0 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.0 |
| 20 Special Ed Instruction | 5,842,925 | 517,413.71 | 1,518,992.62 | 4,102,404.59 | 221,527.79 | 96.2 |
| 30 Voc. Ed Instruction | 1,001,317 | 73,601.16 | 236,601.68 | 580,491.24 | 184,224.08 | 81.6 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.0 |
| 50+60 Compensatory Ed Instruct. | 710,813 | 42,256.85 | 128,215.83 | 366,682.48 | 215,914.69 | 69.6 |
| 70 Other Instructional Pgms | 317,226 | 25,705.65 | 83,949.94 | 212,517.39 | 20,758.67 | 93.4 |
| 80 Community Services | 30,000 | .00 | .00 | 0.00 | 30,000.00 | 0.0 |
| 90 Support Services | 8,557,051 | 708,004.76 | 2,355,478.39 | 5,393,840.50 | 807,732.11 | 90.5 |
| Total EXPENDITURES | 39,943,300 | 3,220,451.81 | 10,427,706.18 | 25,473,406.06 | 4,042,187.76 | 89.8 |
| 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. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D) | | | | | | |
| | 325,697- | 672,347.97- | 1,019,267.90 | | 1,344,964.90 | 412.9 |
| F. <u>TOTAL BEGINNING FUND BALANCE</u> | 2,200,000 | | 1,910,267.19 | | | |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | XXXXXXXXX | | .00 | | | |
| H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u> | 1,874,303 | | 2,929,535.09 | | | |

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 | 6,810.00 |
| 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 831 Restricted for Emp Abs Buy Back | 0 | .00 |
| G/L 835 Restricted For Arbitrage Rebate | 0 | .00 |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 200,000 | 194,275.00 |
| 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 Min Fnd Bal Policy | 1,200,000 | 1,170,000.00 |
| 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 | 539,182.19 |
| G/L 890 Unassigned Fund Balance | 474,303 | 1,019,267.90 |
| <u>TOTAL</u> | 1,874,303 | 2,929,535.09 |

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCE |
|--|------------------|---------------------|--------------------|-------------------|---------------------|-------------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 1,882,768 | 144,673.32 | 692,770.48 | | 1,189,997.52 | 36.8 |
| 2000 Local Support Nontax | 50,000 | 5,513.20 | 14,301.48 | | 35,698.52 | 28.6 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.0 |
| 4000 State, Special Purpose | 0 | .00 | .00 | | .00 | 0.0 |
| 5000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.0 |
| 6000 Federal, Special Purpose | 0 | .00 | .00 | | .00 | 0.0 |
| 7000 Revenues Fr Oth Sch Dist | 0 | .00 | .00 | | .00 | 0.0 |
| 8000 Other Agencies and Associates | 0 | .00 | .00 | | .00 | 0.0 |
| 9000 Other Financing Sources | 0 | .00 | .00 | | .00 | 0.0 |
| Total REVENUES/OTHER FIN. SOURCES | 1,932,768 | 150,186.52 | 707,071.96 | | 1,225,696.04 | 36.5 |
| B. EXPENDITURES | | | | | | |
| 10 Sites | 0 | 49,388.66 | 49,388.66 | 0.00 | 49,388.66- | 0.0 |
| 20 Buildings | 5,691,683 | 55,315.82 | 248,003.47 | 302,286.62 | 5,141,392.91 | 9.6 |
| 30 Equipment | 1,931,760 | 106,579.91 | 132,642.59 | 151,241.13 | 1,647,876.28 | 14.7 |
| 40 Energy | 0 | .00 | .00 | 0.00 | .00 | 0.0 |
| 50 Sales & Lease Expenditure | 0 | .00 | .00 | 0.00 | .00 | 0.0 |
| 60 Bond Issuance Expenditure | 0 | .00 | .00 | 0.00 | .00 | 0.0 |
| 90 Debt | 0 | .00 | .00 | 0.00 | .00 | 0.0 |
| Total EXPENDITURES | 7,623,443 | 211,284.39 | 430,034.72 | 453,527.75 | 6,739,880.53 | 11.5 |
| C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u> | 250,000 | .00 | .00 | | | |
| D. <u>OTHER FINANCING USES (GL 535)</u> | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D) | | | | | | |
| | 5,940,675- | 61,097.87- | 277,037.24 | | 6,217,712.24 | 104.6 |
| F. <u>TOTAL BEGINNING FUND BALANCE</u> | 10,925,000 | | 10,321,470.05 | | | |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | XXXXXXXX | | .00 | | | |
| H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u> | 4,984,325 | | 10,598,507.29 | | | |

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 | 4,337,532 | 8,661,578.09 |
| G/L 862 Committed from Levy Proceeds | 546,793 | 1,625,500.36 |
| 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 | 100,000 | 311,428.84 |
| G/L 890 Unassigned Fund Balance | 0 | .00 |
| <u>TOTAL</u> | 4,984,325 | 10,598,507.29 |

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCE |
|---|------------------|----------------------|----------------------|--------------|-----------------------|--------------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 7,089,992 | 711,441.07 | 3,405,790.30 | | 3,684,201.70 | 48.0 |
| 2000 Local Support Nontax | 12,150 | 999.67 | 2,650.41 | | 9,499.59 | 21.8 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.0 |
| 5000 Federal, General Purpose | 926,450 | 462,727.74 | 462,727.74 | | 463,722.26 | 49.9 |
| 6000 Federal, Special Purpose | 0 | .00 | .00 | | .00 | 0.0 |
| 9000 Other Financing Sources | 0 | 15,512,419.15 | 15,512,419.15 | | 15,512,419.15- | 0.0 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | <u>8,028,592</u> | <u>16,687,587.63</u> | <u>19,383,587.60</u> | | <u>11,354,995.60-</u> | <u>241.4</u> |
| B. EXPENDITURES | | | | | | |
| Matured Bond Expenditures | 2,625,000 | .00 | .00 | 0.00 | 2,625,000.00 | 0.0 |
| Interest On Bonds | 3,480,000 | 340,000.00 | 340,000.00 | 0.00 | 3,140,000.00 | 9.7 |
| Interfund Loan Interest | 0 | .00 | .00 | 0.00 | .00 | 0.0 |
| Bond Transfer Fees | 5,000 | .00 | .00 | 0.00 | 5,000.00 | 0.0 |
| Arbitrage Rebate | 0 | .00 | .00 | 0.00 | .00 | 0.0 |
| Underwriter's Fees | 0 | 100,690.00 | 100,690.00 | 0.00 | 100,690.00- | 0.0 |
| <u>Total EXPENDITURES</u> | <u>6,110,000</u> | <u>440,690.00</u> | <u>440,690.00</u> | <u>0.00</u> | <u>5,669,310.00</u> | <u>7.2</u> |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | | | | | | |
| | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | | | | | | |
| | 0 | 15,406,751.23 | 15,406,751.23 | | | |
| E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D) | | | | | | |
| | 1,918,592 | 840,146.40 | 3,536,146.37 | | 1,617,554.37 | 84.3 |
| F. TOTAL BEGINNING FUND BALANCE | | | | | | |
| | 2,075,000 | | 4,200,467.38 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) | | | | | | |
| | XXXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | | | | | | |
| | 3,993,592 | | 7,736,613.75 | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 830 Restricted for Debt Service | 3,993,592 | | 7,736,613.75 | | | |
| 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>3,993,592</u> | | <u>7,736,613.75</u> | | | |

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

| | <u>ANNUAL</u> <u>BUDGET</u> | <u>ACTUAL</u> <u>FOR MONTH</u> | <u>ACTUAL</u> <u>FOR YEAR</u> | <u>ENCUMBRANCES</u> | <u>BALANCE</u> | <u>PERCE</u> |
|---|--------------------------------|-----------------------------------|----------------------------------|---------------------|----------------|--------------|
| A. REVENUES | | | | | | |
| 1000 General Student Body | 150,500 | 484.99 | 65,364.04 | | 85,135.96 | 43.4 |
| 2000 Athletics | 96,500 | 1,783.76 | 21,723.53 | | 74,776.47 | 22.5 |
| 3000 Classes | 26,500 | .00 | 1,750.50 | | 24,749.50 | 6.6 |
| 4000 Clubs | 305,400 | 15,873.25 | 123,529.76 | | 181,870.24 | 40.4 |
| 6000 Private Moneys | 65,400 | 1,000.00 | 7,717.00 | | 57,683.00 | 11.8 |
| <u>Total REVENUES</u> | 644,300 | 19,142.00 | 220,084.83 | | 424,215.17 | 34.1 |
| B. EXPENDITURES | | | | | | |
| 1000 General Student Body | 226,700 | 4,023.20 | 8,709.33 | 0.00 | 217,990.67 | 3.8 |
| 2000 Athletics | 148,000 | 2,255.74 | 29,047.61 | 4,348.00 | 114,604.39 | 22.5 |
| 3000 Classes | 26,500 | .00 | 429.91 | 0.00 | 26,070.09 | 1.6 |
| 4000 Clubs | 361,000 | 42,945.43 | 57,216.24 | 82,746.29 | 221,037.47 | 38.7 |
| 6000 Private Moneys | 136,419 | 664.25 | 10,441.25 | 0.00 | 125,977.75 | 7.6 |
| <u>Total EXPENDITURES</u> | 898,619 | 49,888.62 | 105,844.34 | 87,094.29 | 705,680.37 | 21.4 |
| C. EXCESS OF REVENUES | | | | | | |
| <u>OVER (UNDER) EXPENDITURES</u> (A-B) | 254,319- | 30,746.62- | 114,240.49 | | 368,559.49 | 144.9 |
| D. TOTAL BEGINNING FUND BALANCE | | | | | | |
| | 344,000 | | 337,043.30 | | | |
| E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXX .00 | | | | | | |
| F. TOTAL ENDING FUND BALANCE | | | | | | |
| <u>C+D + OR - E)</u> | 89,681 | | 451,283.79 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 89,681 | | 451,283.79 | | | |
| 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> | 89,681 | | 451,283.79 | | | |

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

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

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCE |
|--|------------------|---------------------|--------------------|--------------|-------------|-------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u> | | | | | | |
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.0 |
| 2000 Local Nontax | 1,500 | 146.19 | 498.60 | | 1,001.40 | 33.2 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.0 |
| 4000 State, Special Purpose | 123,000 | .00 | .00 | | 123,000.00 | 0.0 |
| 5000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.0 |
| 8000 Other Agencies and Associates | 0 | .00 | .00 | | .00 | 0.0 |
| 9000 Other Financing Sources | 0 | .00 | .00 | | .00 | 0.0 |
| A. <u>TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u> | 124,500 | 146.19 | 498.60 | | 124,001.40 | 0.4 |
| <u>B. 9900 TRANSFERS IN FROM GF</u> | | | | | | |
| | 0 | .00 | .00 | | .00 | 0.0 |
| <u>C. Total REV./OTHER FIN. SOURCES</u> | | | | | | |
| | 124,500 | 146.19 | 498.60 | | 124,001.40 | 0.4 |
| <u>D. EXPENDITURES</u> | | | | | | |
| Type 30 Equipment | 430,000 | 283,023.12 | 424,534.68 | 0.00 | 5,465.32 | 98.7 |
| Type 60 Bond Levy Issuance | 0 | .00 | .00 | 0.00 | .00 | 0.0 |
| Type 90 Debt | 0 | .00 | .00 | 0.00 | .00 | 0.0 |
| <u>Total EXPENDITURES</u> | 430,000 | 283,023.12 | 424,534.68 | 0.00 | 5,465.32 | 98.7 |
| <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> | | | | | | |
| | 305,500- | 282,876.93- | 424,036.08- | | 118,536.08- | 38.8 |
| <u>H. TOTAL BEGINNING FUND BALANCE</u> | | | | | | |
| | 460,000 | | 458,708.21 | | | |
| <u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | | | | | | |
| | XXXXXXXX | | .00 | | | |
| <u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u> | | | | | | |
| | 154,500 | | 34,672.13 | | | |
| <u>K. ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| G/L 810 Restricted For Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 154,500 | | 34,672.13 | | | |
| 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> | 154,500 | | 34,672.13 | | | |