

SUMMARY OF FUND BALANCES

30-Nov-20

| | Nov-20 YTD Actual | 2020-21 Annual Budget |
|---|------------------------|--------------------------|
| General Fund | | |
| 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 | 6,016,381.86 | 5,300,000.00 |
| Revenue | 14,128,332.53 | 57,514,760.00 |
| Expenditure | <u>(15,386,744.42)</u> | <u>(59,734,365.00)</u> |
| Excess (Deficiency) of Revenues over Expenditures | (1,258,411.89) | (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>1,459,524.41</u> | |
| Total closing fund balance | <u>4,757,969.97</u> | <u>3,080,395.00</u> |
| Capital Projects Fund | | |
| Opening fund balance | 18,579,127.18 | 24,135,000.00 |
| Revenue | 2,164,878.04 | 5,150,000.00 |
| Expenditure | <u>(5,981,411.67)</u> | <u>(26,990,229.00)</u> |
| Reserve of bond proceeds | 10,084,031.76 | - |
| Reserve of levy proceeds | 4,595,149.60 | 2,294,771.00 |
| Assigned to Fund Purposes | <u>83,412.19</u> | <u>-</u> |
| Closing fund balance | <u>14,762,593.55</u> | <u>2,294,771.00</u> |
| Debt Service Fund | | |
| Opening fund balance | 11,519,678.41 | 11,250,000.00 |
| Revenue | 4,623,995.13 | 11,114,335.00 |
| Expenditure | | |
| Principal | - | (5,410,000.00) |
| Interest | - | (5,460,944.00) |
| Other | - | <u>(5,000.00)</u> |
| Closing fund balance | <u>16,143,673.54</u> | <u>11,488,391.00</u> |
| ASB Fund | | |
| Opening fund balance | 434,648.65 | 428,000.00 |
| Revenue | 122,236.61 | 588,650.00 |
| Expenditure | <u>(28,632.09)</u> | <u>(748,430.00)</u> |
| Closing fund balance | <u>528,253.17</u> | <u>268,220.00</u> |
| Transportation Vehicle Fund | | |
| Opening fund balance | 162,410.74 | 160,700.00 |
| Revenue | | |
| Depreciation | - | 68,000.00 |
| Investment Earnings | 158.78 | 1,500.00 |
| Grant Revenue | | - |
| Sale of Equipment | | |
| Expenditure | <u>-</u> | <u>(100,000.00)</u> |
| Closing fund balance | <u>162,569.52</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 November, 2020

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|-------------------|---------------------|----------------------|----------------------|----------------------|--------------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 LOCAL TAXES | 9,789,600 | 809,226.83 | 4,282,103.20 | | 5,507,496.80 | 43.74 |
| 2000 LOCAL SUPPORT NONTAX | 2,397,000 | 25,582.42 | 103,875.29 | | 2,293,124.71 | 4.33 |
| 3000 STATE, GENERAL PURPOSE | 36,350,000 | 1,817,436.66 | 7,996,721.29 | | 28,353,278.71 | 22.00 |
| 4000 STATE, SPECIAL PURPOSE | 6,958,100 | 324,077.35 | 1,398,561.76 | | 5,559,538.24 | 20.10 |
| 5000 FEDERAL, GENERAL PURPOSE | 0 | .00 | .00 | | .00 | 0.00 |
| 6000 FEDERAL, SPECIAL PURPOSE | 1,394,800 | 210,729.42 | 347,070.99 | | 1,047,729.01 | 24.88 |
| 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 | .00 | .00 | | 625,260.00 | 0.00 |
| Total REVENUES/OTHER FIN. SOURCES | 57,514,760 | 3,187,052.68 | 14,128,332.53 | | 43,386,427.47 | 24.56 |
| B. EXPENDITURES | | | | | | |
| 00 Regular Instruction | 33,132,830 | 2,416,498.52 | 8,832,223.76 | 21,006,323.72 | 3,294,282.52 | 90.06 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 9,354,794 | 737,532.27 | 2,283,572.38 | 6,378,049.55 | 693,172.07 | 92.59 |
| 30 Voc. Ed Instruction | 3,627,663 | 246,038.97 | 869,355.66 | 2,210,412.14 | 547,895.20 | 84.90 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 930,605 | 43,528.64 | 141,193.28 | 382,050.65 | 407,361.07 | 56.23 |
| 70 Other Instructional Pgms | 112,888 | 8,594.30 | 28,389.18 | 78,346.77 | 6,152.05 | 94.55 |
| 80 Community Services | 15,000 | .00 | .00 | 0.00 | 15,000.00 | 0.00 |
| 90 Support Services | 12,560,585 | 1,019,395.54 | 3,232,010.16 | 7,043,885.40 | 2,284,689.44 | 81.81 |
| Total EXPENDITURES | 59,734,365 | 4,471,588.24 | 15,386,744.42 | 37,099,068.23 | 7,248,552.35 | 87.87 |
| 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 OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | 2,219,605- | 1,284,535.56- | 1,258,411.89- | | 961,193.11 | 43.30- |
| F. <u>TOTAL BEGINNING FUND BALANCE</u> | 5,300,000 | | 6,016,381.86 | | | |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | XXXXXXXXXX | | .00 | | | |
| H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u> | 3,080,395 | | 4,757,969.97 | | | |

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 Restrictd for Carryover | 200,000 | 316,173.00 |
| 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 835 Restrictd For Arbitrage Rebate | 0 | .00 |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 200,000 | 187,003.73 |
| 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 Stabilizatn | 0 | .00 |
| G/L 875 Assigned Contingencies | 50,000 | .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 | 2,630,395 | 1,459,524.41 |
| G/L 891 Unassigned Min Fnd Bal Policy | 0 | 2,795,268.83 |
| <u>TOTAL</u> | 3,080,395 | 4,757,969.97 |

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 November, 2020

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|-------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 4,700,000 | 392,798.12 | 2,084,860.28 | | 2,615,139.72 | 44.36 |
| 2000 Local Support Nontax | 450,000 | 61,505.37 | 80,017.76 | | 369,982.24 | 17.78 |
| 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 | 0 | .00 | .00 | | .00 | 0.00 |
| Total REVENUES/OTHER FIN. SOURCES | 5,150,000 | 454,303.49 | 2,164,878.04 | | 2,985,121.96 | 42.04 |
| B. EXPENDITURES | | | | | | |
| 10 Sites | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Buildings | 23,662,031 | 2,297,008.53 | 5,690,835.35 | 8,075,172.24 | 9,896,023.41 | 58.18 |
| 30 Equipment | 2,781,938 | 190,179.33 | 290,576.32 | 243,378.23 | 2,247,983.45 | 19.19 |
| 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 |
| Total EXPENDITURES | 26,443,969 | 2,487,187.86 | 5,981,411.67 | 8,318,550.47 | 12,144,006.86 | 54.08 |
| C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u> | 546,260 | .00 | .00 | | | |
| D. <u>OTHER FINANCING USES (GL 535)</u> | 0 | .00 | .00 | | | |
| E. <u>EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | 21,840,229- | 2,032,884.37- | 3,816,533.63- | | 18,023,695.37 | 82.53- |
| F. <u>TOTAL BEGINNING FUND BALANCE</u> | 24,135,000 | | 18,579,127.18 | | | |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | XXXXXXXXX | | .00 | | | |
| H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u> | 2,294,771 | | 14,762,593.55 | | | |

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 | 1,390,738- | 10,084,031.76 |
| G/L 862 Committed from Levy Proceeds | 3,685,211 | 4,595,149.60 |
| 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 | 298 | 83,412.19 |
| G/L 890 Unassigned Fund Balance | 0 | .00 |
| <u>TOTAL</u> | 2,294,771 | 14,762,593.55 |

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 November, 2020

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|-------------------|---------------------|----------------------|--------------|----------------------|--------------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 10,400,000 | 872,027.25 | 4,616,315.27 | | 5,783,684.73 | 44.39 |
| 2000 Local Support Nontax | 53,000 | 3,134.59 | 7,679.86 | | 45,320.14 | 14.49 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 5000 Federal, General Purpose | 661,335 | .00 | .00 | | 661,335.00 | 0.00 |
| 9000 Other Financing Sources | 0 | .00 | .00 | | .00 | 0.00 |
| Total REVENUES/OTHER FIN. SOURCES | 11,114,335 | 875,161.84 | 4,623,995.13 | | 6,490,339.87 | 41.60 |
| B. EXPENDITURES | | | | | | |
| Matured Bond Expenditures | 5,410,000 | .00 | .00 | 0.00 | 5,410,000.00 | 0.00 |
| Interest On Bonds | 5,460,944 | .00 | .00 | 0.00 | 5,460,944.00 | 0.00 |
| 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 |
| Total EXPENDITURES | 10,875,944 | .00 | .00 | 0.00 | 10,875,944.00 | 0.00 |
| 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 OVER (UNDER) EXPENDITURES (A-B-C-D)</u> | 238,391 | 875,161.84 | 4,623,995.13 | | 4,385,604.13 | > 1000 |
| F. <u>TOTAL BEGINNING FUND BALANCE</u> | 11,250,000 | | 11,519,678.41 | | | |
| G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXX | | .00 | | | |
| H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u> | 11,488,391 | | 16,143,673.54 | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 830 Restricted for Debt Service | 11,488,391 | | 16,143,673.54 | | | |
| 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 | | | |
| TOTAL | 11,488,391 | | 16,143,673.54 | | | |

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 November, 2020

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|------------------|---------------------|--------------------|--------------|------------|---------|
| A. REVENUES | | | | | | |
| 1000 General Student Body | 77,900 | 972.89 | 22,987.37 | | 54,912.63 | 29.51 |
| 2000 Athletics | 87,200 | 92.00 | 12,318.24 | | 74,881.76 | 14.13 |
| 3000 Classes | 27,500 | .00 | 8,077.00 | | 19,423.00 | 29.37 |
| 4000 Clubs | 285,050 | 27,572.00 | 58,054.00 | | 226,996.00 | 20.37 |
| 6000 Private Moneys | 111,000 | 11,535.00 | 20,800.00 | | 90,200.00 | 18.74 |
| <u>Total REVENUES</u> | 588,650 | 40,171.89 | 122,236.61 | | 466,413.39 | 20.77 |
| B. EXPENDITURES | | | | | | |
| 1000 General Student Body | 78,000 | 85.00 | 427.22 | 0.00 | 77,572.78 | 0.55 |
| 2000 Athletics | 147,500 | 178.00 | 18,020.16 | 1,038.61 | 128,441.23 | 12.92 |
| 3000 Classes | 26,000 | 815.49 | 815.49 | 0.00 | 25,184.51 | 3.14 |
| 4000 Clubs | 335,350 | 387.64 | 1,195.42 | 0.00 | 334,154.58 | 0.36 |
| 6000 Private Moneys | 161,580 | 3,000.00 | 8,173.80 | 0.00 | 153,406.20 | 5.06 |
| <u>Total EXPENDITURES</u> | 748,430 | 4,466.13 | 28,632.09 | 1,038.61 | 718,759.30 | 3.96 |
| C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B) | | | | | | |
| | 159,780- | 35,705.76 | 93,604.52 | | 253,384.52 | 158.58- |
| D. TOTAL BEGINNING FUND BALANCE | | | | | | |
| | 428,000 | | 434,648.65 | | | |
| E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) | | | | | | |
| | XXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE (C+D + OR - E) | | | | | | |
| | 268,220 | | 528,253.17 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 268,220 | | 528,253.17 | | | |
| 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 | | 528,253.17 | | | |

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 November, 2020

| <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 | 63.79 | 158.78 | | 1,341.22 | 10.59 |
| 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 | 63.79 | 158.78 | | 69,341.22 | 0.23 |
| <u>B. 9900 TRANSFERS IN FROM GF</u> | 0 | .00 | .00 | | .00 | 0.00 |
| <u>C. Total REV./OTHER FIN. SOURCES</u> | 69,500 | 63.79 | 158.78 | | 69,341.22 | 0.23 |
| <u>D. EXPENDITURES</u> | | | | | | |
| Type 30 Equipment | 100,000 | .00 | .00 | 0.00 | 100,000.00 | 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> | 100,000 | .00 | .00 | 0.00 | 100,000.00 | 0.00 |
| <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- | 63.79 | 158.78 | | 30,658.78 | 100.52- |
| <u>H. TOTAL BEGINNING FUND BALANCE</u> | 160,700 | | 162,410.74 | | | |
| <u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXX | | .00 | | | |
| <u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u> | 130,200 | | 162,569.52 | | | |
| <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 | | 162,569.52 | | | |
| 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 | | 162,569.52 | | | |