

SUMMARY OF FUND BALANCES

30-Sep-11

| | Sep-11 YTD Actual | 2011-12 Annual Budget |
|---|-----------------------------|----------------------------|
| General Fund | | |
| Opening fund balance | | |
| Reserved for Inventory | 185,600.00 | 210,000.00 |
| Restricted for Carryover | 71,200.00 | - |
| Committed to Minimum Fund Balance | 1,100,000.00 | 1,100,000.00 |
| Assigned to Other Purposes | 1,125,000.00 | 700,000.00 |
| Unassigned | <u>435,137.77</u> | <u>600,000.00</u> |
| Total opening fund balance | <u>2,916,937.77</u> | <u>2,610,000.00</u> |
| Revenue | 2,750,452.51 | 36,546,479.00 |
| Expenditure | <u>(2,833,678.21)</u> | <u>(37,555,899.00)</u> |
| Excess (Deficiency) of Revenues over Expenditures | <u>(83,225.70)</u> | <u>(1,009,420.00)</u> |
| Reserved for Inventory | 185,600.00 | 210,000.00 |
| Restricted for Carryover | 71,200.00 | - |
| Committed to Minimum Fund Balance | 1,100,000.00 | 1,100,000.00 |
| Assigned to Other Purposes | 1,125,000.00 | 290,580.00 |
| Unassigned | <u>351,912.07</u> | <u>-</u> |
| Total closing fund balance | <u><u>2,833,712.07</u></u> | <u><u>1,600,580.00</u></u> |
| Capital Projects Fund | | |
| Opening fund balance | 33,990,292.35 | 34,400,000.00 |
| Revenue | 48,708.93 | 1,325,255.00 |
| Expenditure | <u>(815,761.40)</u> | <u>(26,758,930.00)</u> |
| Reserve of bond proceeds | 30,646,467.75 | 5,783,085.00 |
| Reserve of levy proceeds | 599,892.33 | 183,240.00 |
| Unreserved Fund Balance | <u>1,976,879.80</u> | <u>3,000,000.00</u> |
| Closing fund balance | <u><u>33,223,239.88</u></u> | <u><u>8,966,325.00</u></u> |
| Debt Service Fund | | |
| Opening fund balance | 1,558,982.18 | 1,540,000.00 |
| Revenue | 109,056.24 | 7,795,844.00 |
| Expenditure | | |
| Principal | - | (2,390,000.00) |
| Interest | - | (5,052,500.00) |
| Other | <u>-</u> | <u>(5,000.00)</u> |
| Closing fund balance | <u><u>1,668,038.42</u></u> | <u><u>1,888,344.00</u></u> |
| ASB Fund | | |
| Opening fund balance | 307,971.54 | 352,000.00 |
| Revenue | 175,202.38 | 669,600.00 |
| Expenditure | <u>(67,087.02)</u> | <u>(839,351.00)</u> |
| Closing fund balance | <u><u>416,086.90</u></u> | <u><u>182,249.00</u></u> |
| Transportation Vehicle Fund | | |
| Opening fund balance | 90,502.81 | 90,700.00 |
| Revenue | | |
| Depreciation | 180,692.21 | 83,000.00 |
| Investment Earnings | 68.16 | 2,000.00 |
| Grant Revenue | - | - |
| Sale of Equipment | - | - |
| Expenditure | <u>-</u> | <u>(98,800.00)</u> |
| Closing fund balance | <u><u>271,263.18</u></u> | <u><u>76,900.00</u></u> |

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
 Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of September, 2011

| <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> |
|--|----------------------|-------------------------|------------------------|----------------------|----------------------|----------------|
| 00 LOCAL TAXES | 8,805,711 | 153,986.62 | 153,986.62 | | 8,651,724.38 | 1.75 |
| 00 LOCAL SUPPORT NONTAX | 3,165,400 | 583,602.11 | 583,602.11 | | 2,581,797.89 | 18.44 |
| 00 STATE, GENERAL PURPOSE | 19,275,000 | 1,734,190.73 | 1,734,190.73 | | 17,540,809.27 | 9.00 |
| 00 State, Special Purpose | 3,916,855 | 310,727.51 | 310,727.51 | | 3,606,127.49 | 7.93 |
| 00 FEDERAL, GENERAL PURPOSE | 0 | .00 | .00 | | .00 | 0.00 |
| 00 FEDERAL, SPECIAL PURPOSE | 1,133,513 | 32,054.46- | 32,054.46- | | 1,165,567.46 | 2.83- |
| 00 REVENUES FR OTH SCH DIST | 0 | .00 | .00 | | .00 | 0.00 |
| 00 REV FR OTH AGENCY * ASSOC | 0 | .00 | .00 | | .00 | 0.00 |
| 00 OTHER FINANCING SOURCES | 250,000 | .00 | .00 | | 250,000.00 | 0.00 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | <u>36,546,479</u> | <u>2,750,452.51</u> | <u>2,750,452.51</u> | | <u>33,796,026.49</u> | <u>7.53</u> |
| <u>EXPENDITURES</u> | | | | | | |
| Regular Instruction | 22,088,028 | 1,779,529.19 | 1,779,529.19 | 16,847,384.97 | 3,461,113.84 | 84.33 |
| Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Special Ed Instruction | 5,412,965 | 406,087.11 | 406,087.11 | 4,491,701.45 | 515,176.44 | 90.48 |
| Voc. Ed Instruction | 887,082 | 71,558.16 | 71,558.16 | 711,410.04 | 104,113.80 | 88.26 |
| Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 60 Compensatory Ed Instruct. | 490,644 | 19,895.73 | 19,895.73 | 234,055.78 | 236,692.49 | 51.76 |
| Other Instructional Pgms | 96,544 | 1,142.45 | 1,142.45 | 12,431.85 | 82,969.70 | 14.06 |
| Community Services | 30,000 | .00 | .00 | 0.00 | 30,000.00 | 0.00 |
| Support Services | 8,550,636 | 555,465.57 | 555,465.57 | 5,905,957.04 | 2,089,213.39 | 75.57 |
| <u>Total EXPENDITURES</u> | <u>37,555,899</u> | <u>2,833,678.21</u> | <u>2,833,678.21</u> | <u>28,202,941.13</u> | <u>6,519,279.66</u> | <u>82.64</u> |
| <u>OTHER FIN. USES TRANS. OUT (GL 536)</u> | <u>0</u> | <u>.00</u> | <u>.00</u> | | | |
| <u>OTHER FINANCING USES (GL 535)</u> | <u>0</u> | <u>.00</u> | <u>.00</u> | | | |
| <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> | | | | | | |
| <u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | <u>1,009,420-</u> | <u>83,225.70-</u> | <u>83,225.70-</u> | | <u>926,194.30</u> | <u>91.76-</u> |
| <u>TOTAL BEGINNING FUND BALANCE</u> | <u>2,610,000</u> | | <u>2,916,937.77</u> | | | |
| <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | <u>XXXXXXXXXX</u> | | <u>.00</u> | | | |
| <u>TOTAL ENDING FUND BALANCE</u> | <u>1,600,580</u> | | <u>2,833,712.07</u> | | | |
| <u>(E+F + OR - G)</u> | | | | | | |

ENDING FUND BALANCE ACCOUNTS:

| | | |
|---------------------------------|-----------|--------------|
| L 810 Reserved For Other Items | 0 | .00 |
| L 815 Resr Unequalized Dedu Rev | 0 | .00 |
| L 821 Restricted for Carryover | 0 | 71,200.00 |
| L 830 Restricted For Debt Serv | 0 | .00 |
| L 835 Restricted for Arb Rebate | 0 | .00 |
| L 840 RESERVE FOR INVENTORY | 210,000 | 185,600.00 |
| L 845 Restricted for Self Insur | 0 | .00 |
| L 850 Restrict Uninsured Risks | 0 | .00 |
| L 870 Committed to Oth Purposes | 0 | .00 |
| L 872 Comm to Min Fnd Bal | 1,100,000 | 1,100,000.00 |
| L 875 Assigned to Contingenies | 0 | .00 |
| L 884 Assign to Oth Cap Proj | 0 | .00 |
| L 888 Assigned to Other Purpose | 290,580 | 1,125,000.00 |
| L 890 UNRESERVED FUND BALANCE | 0 | 351,912.07 |
| <u>TOTAL</u> | 1,600,580 | 2,833,712.07 |

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of September, 2011

| <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> |
|---|----------------------|-------------------------|------------------------|----------------------|----------------------|----------------|
| 00 Local Taxes | 1,125,255 | 15,985.63 | 15,985.63 | | 1,109,269.37 | 1.42 |
| 00 Local Support Nontax | 200,000 | 32,723.30 | 32,723.30 | | 167,276.70 | 16.36 |
| 00 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 00 State, Special Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 00 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 00 Federal, Special Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 00 Revenues Fr Oth Sch Dist | 0 | .00 | .00 | | .00 | 0.00 |
| 00 Other Agencies & Assoc. | 0 | .00 | .00 | | .00 | 0.00 |
| 00 Other Financing Sources | 0 | .00 | .00 | | .00 | 0.00 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | <u>1,325,255</u> | <u>48,708.93</u> | <u>48,708.93</u> | | <u>1,276,546.07</u> | <u>3.68</u> |
| <u>EXPENDITURES</u> | | | | | | |
| Sites | 974,000 | 152,669.88 | 152,669.88 | 641,265.77 | 180,064.35 | 81.51 |
| Buildings | 22,296,825 | 557,997.75 | 557,997.75 | 23,481,612.38 | 1,742,785.13 | 107.82 |
| Equipment | 3,238,105 | 105,093.77 | 105,093.77 | 31,342.44 | 3,101,668.79 | 4.21 |
| Energy | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Sales & Lease Expenditure | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Bond Issuance Expenditure | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Debt | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| <u>Total EXPENDITURES</u> | <u>26,508,930</u> | <u>815,761.40</u> | <u>815,761.40</u> | <u>24,154,220.59</u> | <u>1,538,948.01</u> | <u>94.19</u> |
| <u>OTHER FIN. USES TRANS. OUT (GL 536)</u> | <u>250,000</u> | <u>.00</u> | <u>.00</u> | | | |
| <u>OTHER FINANCING USES (GL 535)</u> | <u>0</u> | <u>.00</u> | <u>.00</u> | | | |
| <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> | | | | | | |
| <u>VER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | <u>25,433,675-</u> | <u>767,052.47-</u> | <u>767,052.47-</u> | | <u>24,666,622.53</u> | <u>96.98-</u> |
| <u>TOTAL BEGINNING FUND BALANCE</u> | <u>34,400,000</u> | | <u>33,990,292.35</u> | | | |
| <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | <u>XXXXXXXXXX</u> | | <u>.00</u> | | | |
| <u>TOTAL ENDING FUND BALANCE</u> | <u>8,966,325</u> | | <u>33,223,239.88</u> | | | |
| <u>(E+F + OR - G)</u> | | | | | | |

ENDING FUND BALANCE ACCOUNTS:

| | | |
|----------------------------------|-----------|---------------|
| /L 810 Restricted For Other Item | 0 | .00 |
| /L 830 Restricted For Debt Serv | 0 | .00 |
| /L 835 Restricted Arb Rebate | 0 | .00 |
| /L 850 Restrict Uninsured Risks | 0 | .00 |
| /L 861 Reserve Of Bond Proceeds | 5,783,085 | 30,646,467.75 |
| /L 862 Reserve Of Levy Proceeds | 183,240 | 599,892.33 |
| /L 863 Restrict fr State Proceed | 0 | .00 |
| /L 864 Restrict from Fed Proceed | 0 | .00 |
| /L 865 Restrict fr Oth Proceeds | 0 | .00 |
| /L 866 Restricted Impact Fees | 0 | .00 |
| /L 867 Restrictd Mitigation Fees | 0 | .00 |
| /L 869 Restrict UnDistib Proceed | 0 | .00 |
| /L 870 Restrict to Oth Purposes | 0 | .00 |
| /L 889 Assigned to Fund Purposes | 3,000,000 | 1,976,879.80 |
| /L 890 Unrsrvd Undsgntd Fnd Bal | 0 | .00 |
| <u>TOTAL</u> | 8,966,325 | 33,223,239.88 |

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
 Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of September, 2011

| <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> |
|--|----------------------|-------------------------|------------------------|---------------------|---------------------|----------------|
| 00 Local Taxes | 6,677,044 | 108,409.09 | 108,409.09 | | 6,568,634.91 | 1.62 |
| 00 Local Support Nontax | 20,000 | 647.15 | 647.15 | | 19,352.85 | 3.24 |
| 00 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 00 Federal, General Purpose | 1,000,000 | .00 | .00 | | 1,000,000.00 | 0.00 |
| 00 Other Financing Sources | 98,800 | .00 | .00 | | 98,800.00 | 0.00 |
| <u>Total REVENUES/OTHER FIN. SOURCES</u> | <u>7,795,844</u> | <u>109,056.24</u> | <u>109,056.24</u> | | <u>7,686,787.76</u> | <u>1.40</u> |
| <u>EXPENDITURES</u> | | | | | | |
| Matured Bond Expenditures | 2,390,000 | .00 | .00 | 0.00 | 2,390,000.00 | 0.00 |
| Interest On Bonds | 5,052,500 | .00 | .00 | 0.00 | 5,052,500.00 | 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 |
| <u>Total EXPENDITURES</u> | <u>7,447,500</u> | <u>.00</u> | <u>.00</u> | <u>0.00</u> | <u>7,447,500.00</u> | <u>0.00</u> |
| <u>OTHER FIN. USES TRANS. OUT (GL 536)</u> | <u>0</u> | <u>.00</u> | <u>.00</u> | | | |
| <u>OTHER FINANCING USES (GL 535)</u> | <u>0</u> | <u>.00</u> | <u>.00</u> | | | |
| <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> | | | | | | |
| <u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u> | <u>348,344</u> | <u>109,056.24</u> | <u>109,056.24</u> | | <u>239,287.76-</u> | <u>68.69-</u> |
| <u>TOTAL BEGINNING FUND BALANCE</u> | <u>1,540,000</u> | | <u>1,558,982.18</u> | | | |
| <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | <u>XXXXXXXXX</u> | | <u>.00</u> | | | |
| <u>TOTAL ENDING FUND BALANCE</u> | <u>1,888,344</u> | | <u>1,668,038.42</u> | | | |
| <u>(E+F + OR - G)</u> | | | | | | |
| <u>ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| 810 Restricted For Other Itms | 0 | | .00 | | | |
| 835 Restricted Arb Rebate | 0 | | .00 | | | |
| 870 Committed to Oth Purposes | 0 | | .00 | | | |
| 889 Assigned to Fund Purposes | 1,888,344 | | 1,668,038.42 | | | |
| 890 UNRESERVED FUND BALANCE | 0 | | .00 | | | |
| <u>TOTAL</u> | <u>1,888,344</u> | | <u>1,668,038.42</u> | | | |

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
 Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of September, 2011

| <u>REVENUES</u> | <u>ANNUAL BUDGET</u> | <u>ACTUAL FOR MONTH</u> | <u>ACTUAL FOR YEAR</u> | <u>ENCUMBRANCES</u> | <u>BALANCE</u> | <u>PERCENT</u> |
|--|----------------------|-------------------------|------------------------|---------------------|----------------|----------------|
| 00 General Student Body | 164,100 | 64,569.01 | 64,569.01 | | 99,530.99 | 39.35 |
| 00 Athletics | 94,000 | 15,402.94 | 15,402.94 | | 78,597.06 | 16.39 |
| 00 Classes | 27,800 | 1,934.26 | 1,934.26 | | 25,865.74 | 6.96 |
| 00 Clubs | 307,700 | 93,296.17 | 93,296.17 | | 214,403.83 | 30.32 |
| 00 Private Moneys | 76,000 | .00 | .00 | | 76,000.00 | 0.00 |
| <u>Total REVENUES</u> | 669,600 | 175,202.38 | 175,202.38 | | 494,397.62 | 26.17 |
| <u>EXPENDITURES</u> | | | | | | |
| 00 General Student Body | 191,200 | 11,981.98 | 11,981.98 | 3,390.85 | 175,827.17 | 8.04 |
| 00 Athletics | 137,600 | 11,163.00 | 11,163.00 | 1,777.19 | 124,659.81 | 9.40 |
| 00 Classes | 26,300 | .00 | .00 | 0.00 | 26,300.00 | 0.00 |
| 00 Clubs | 351,650 | 41,792.04 | 41,792.04 | 81,455.90 | 228,402.06 | 35.05 |
| 00 Private Moneys | 132,601 | 2,150.00 | 2,150.00 | 0.00 | 130,451.00 | 1.62 |
| <u>Total EXPENDITURES</u> | 839,351 | 67,087.02 | 67,087.02 | 86,623.94 | 685,640.04 | 18.31 |
| <u>EXCESS OF REVENUES</u> | | | | | | |
| <u>OVER (UNDER) EXPENDITURES (A-B)</u> | 169,751- | 108,115.36 | 108,115.36 | | 277,866.36 | 163.69- |
| <u>TOTAL BEGINNING FUND BALANCE</u> | | | | | | |
| | 352,000 | | 307,971.54 | | | |
| <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | | | | | | |
| | XXXXXXXX | | .00 | | | |
| <u>TOTAL ENDING FUND BALANCE</u> | | | | | | |
| | 182,249 | | 416,086.90 | | | |
| <u>C+D + OR - E)</u> | | | | | | |
| <u>ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| 810 Restricted for Oth Items | 0 | | .00 | | | |
| 840 Nonspend Fnd Bal Invent | 0 | | .00 | | | |
| 850 Restricted Uninsured Risk | 0 | | .00 | | | |
| 870 Committed to Oth Purposes | 0 | | .00 | | | |
| 889 Assigned to Fund Purposes | 182,249 | | 416,086.90 | | | |
| 890 UNRESERVED FUND BALANCE | 0 | | .00 | | | |
| <u>TOTAL</u> | 182,249 | | 416,086.90 | | | |

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
 Fiscal Year 2011 (September 1, 2011 - August 31, 2012)

For the BAINBRIDGE ISLAND SD #303 School District for the Month of September, 2011

| <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 | 2,000 | 68.16 | 68.16 | | 1,931.84 | 3.41 |
| 000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 000 State, Special Purpose | 83,000 | 180,692.21 | 180,692.21 | | 97,692.21- | 217.70 |
| 000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 000 Other Agencies & Assoc | 0 | .00 | .00 | | .00 | 0.00 |
| 000 Other Financing Sources | 0 | .00 | .00 | | .00 | 0.00 |
| <u>TOTAL REV/OTHER FIN. SRCS (LESS TRANS)</u> | <u>85,000</u> | <u>180,760.37</u> | <u>180,760.37</u> | | <u>95,760.37-</u> | <u>212.66</u> |
| <u>9900 TRANSFERS IN FROM GF</u> | <u>0</u> | <u>.00</u> | <u>.00</u> | <u>0.00</u> | <u>.00</u> | <u>0.00</u> |
| <u>Total REV./OTHER FIN. SOURCES</u> | <u>85,000</u> | <u>180,760.37</u> | <u>180,760.37</u> | <u>0.00</u> | <u>95,760.37-</u> | <u>212.66</u> |
| <u>EXPENDITURES</u> | | | | | | |
| pe 30 Equipment | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| pe 60 Bond Levy Issuance | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| pe 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>OTHER FIN. USES TRANS. OUT (GL 536)</u> | <u>98,800</u> | <u>.00</u> | <u>.00</u> | | | |
| <u>OTHER FINANCING USES (GL 535)</u> | <u>0</u> | <u>.00</u> | <u>.00</u> | | | |
| <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> | | | | | | |
| <u>OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u> | <u>13,800-</u> | <u>180,760.37</u> | <u>180,760.37</u> | | <u>194,560.37</u> | <u>< 1000-</u> |
| <u>TOTAL BEGINNING FUND BALANCE</u> | <u>90,700</u> | | <u>90,502.81</u> | | | |
| <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | <u>XXXXXXXX</u> | | <u>.00</u> | | | |
| <u>TOTAL ENDING FUND BALANCE</u> | <u>76,900</u> | | <u>271,263.18</u> | | | |
| <u>(G+H + OR - I)</u> | | | | | | |
| <u>ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| . 810 Restricted for Oth Items | 0 | | .00 | | | |
| . 830 Restrict For Debt Service | 0 | | .00 | | | |
| . 835 Restricted Arb Rebate | 0 | | .00 | | | |
| . 850 Restrict Uninsured Risks | 0 | | .00 | | | |
| . 870 Committed to Oth Purposes | 0 | | .00 | | | |
| . 889 Assigned to Fund Purposes | 76,900 | | 271,263.18 | | | |
| . 890 UNRESERVED FUND BALANCE | 0 | | .00 | | | |
| <u>TOTAL</u> | <u>76,900</u> | | <u>271,263.18</u> | | | |