

WOODLAND SCHOOL DISTRICT
2009-10 BUDGET VS. ACTUAL AND COMPARISON TO 2008-09

	Actual 2009-10 DECEMBER ACTUAL DECEMBER APPORT 9%			VARIANCE	Actual 2009-10 JANUARY ACTUAL JANUARY APPORT 9%			VARIANCE	Actual 2009-10 FEBRUARY ACTUAL FEBRUARY APPORT 9%			VARIANCE
	BUDGET	ACTUAL			BUDGET	ACTUAL			BUDGET	ACTUAL		
BEGIN BAL	\$1,048,608	\$1,371,843	\$323,235		\$ 1,097,647	\$ 1,386,211	\$288,564		\$ 587,485	\$ 1,265,345	\$677,860	
REVENUES	\$1,644,388	\$1,638,872	(\$5,516)		\$1,476,026	\$ 1,467,241	(\$8,785)		\$1,779,603	\$ 1,958,288	\$178,685	
EXPEND:												
PAYROLL	\$1,400,082	\$1,385,184	(\$14,898)		\$1,357,433	\$ 1,351,433	(\$6,000)		\$1,422,240	\$ 1,439,635	\$17,395	
A/P	\$195,267	\$239,320	\$44,053		\$442,197	\$ 236,674	(\$205,523)		\$251,839	\$201,507	(\$50,332)	
TOTAL EXP:	\$1,595,349	\$1,624,504	\$29,155		\$1,799,630	\$ 1,588,107	(\$211,522)		\$1,674,079	\$ 1,641,142	(\$32,937)	
Operating Tfr					\$ (186,559.00)	\$ -			\$ (186,559)	\$ (186,559)		
ENDING BAL	\$1,097,647	\$1,386,211	\$288,564		\$ 587,485	\$ 1,265,345	\$677,860		\$693,009	\$ 1,395,932	\$702,923	
CUMULATIVE:												
% REV COLLEC	32.93%	33.62%	0.70%		40.20%	40.85%	0.65%		48.97%	50.50%	1.53%	
% EXPEND	33.80%	33.07%	-0.72%		42.61%	40.85%	-1.76%		50.81%	48.89%	-1.92%	
	Actual 2008-09 DECEMBER APPORT 9%			VARIANCE	Actual 2008-09 JANUARY ACTUAL APPORT 9%			VARIANCE	Actual 2008-09 FEBRUARY ACTUAL APPORT 9%			VARIANCE
	BUDGET	ACTUAL			BUDGET	ACTUAL			BUDGET	ACTUAL		
BEGIN BAL	\$795,702	\$849,255	\$53,553		\$ 667,762	\$ 898,334	\$230,572		\$ 478,517	\$ 552,641	\$74,124	
REVENUES	\$1,721,888	\$1,639,838	(\$82,050)		\$1,596,987	\$ 1,543,500	(\$53,487)		\$1,992,175	\$ 1,641,815	(\$350,360)	
EXPEND:												
PAYROLL	\$1,421,071	\$1,415,112	(\$5,959)		\$1,388,879	\$ 1,347,690	(\$41,189)		\$1,458,314	\$ 1,430,799	(\$27,515)	
A/P	\$234,853	\$175,647	(\$59,206)		\$397,353	\$ 347,599	(\$49,754)		\$301,151	\$224,542	(\$76,609)	
TOTAL EXP:	\$1,655,924	\$1,590,759	(\$65,165)		\$1,786,232	\$ 1,695,289	(\$90,943)		\$1,759,465	\$ 1,655,341	(\$104,124)	
Operating Tfr	(193,904.00)				\$ (193,904)	\$ (193,904)			\$ (193,904)	\$ (193,904)		
ENDING BAL	\$667,762	\$898,334	\$230,572		\$ 478,517	\$ 552,641	\$74,124		\$711,227	\$539,115	(\$172,112)	
CUMULATIVE:												
% REV COLLEC	33.12%	32.07%	-1.05%		40.64%	39.33%	-1.31%		50.01%	47.06%	-2.95%	
% EXPEND	33.61%	32.80%	-0.81%		42.09%	40.85%	-1.24%		50.45%	48.71%	-1.74%	

WOODLAND SCHOOL DISTRICT
2009-10 BUDGET VS. ACTUAL AND COMPARISON TO 2008-09

	Actual 2009-10 SEPTEMBER ACTUAL SEPTEMBER APPORT 9%			Actual 2009-10 OCTOBER ACTUAL OCTOBER APPORT 9%			Actual 2009-10 NOVEMBER ACTUAL NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$1,316,966	\$1,316,966	\$0	\$1,057,624	\$1,017,956	(\$39,668)	\$1,456,608	\$1,366,162	(\$90,446)
REVENUES	\$1,575,553	\$1,509,922	(\$65,631)	\$2,087,863	\$2,008,300	(\$79,563)	\$1,374,632	\$1,666,482	\$291,850
EXPEND:									
PAYROLL	\$1,422,710	\$1,383,610	(\$39,100)	\$1,427,275	\$1,431,924	\$4,649	\$1,448,534	\$1,426,840	(\$21,694)
A/P	\$412,185	\$425,322	\$13,137	\$261,604	\$228,170	(\$33,434)	\$334,097	\$233,961	(\$100,136)
TOTAL EXP:	\$1,834,895	\$1,808,932	(\$25,963)	\$1,688,880	\$1,660,094	(\$28,786)	\$1,782,631	\$1,660,801	(\$121,830)
ENDING BAL	\$1,057,624	\$1,017,956	(\$39,668)	\$1,456,608	\$1,366,162	(\$90,446)	\$1,048,608	\$1,371,843	\$323,235
CUMULATIVE:									
% REV COLLEC	7.76%	7.44%	-0.32%	18.05%	17.34%	-0.72%	24.82%	25.55%	0.72%
% EXPEND	8.99%	8.86%	-0.13%	17.26%	16.99%	-0.27%	25.98%	25.12%	-0.86%
	Actual 2008-09 SEPTEMBER APPORT 9%			Actual 2008-09 OCTOBER APPORT 9%			Actual 2008-09 NOVEMBER APPORT 5.5%		
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE
BEGIN BAL	\$900,000	\$989,977	\$89,977	\$692,768	\$708,785	\$16,017	\$1,184,417	\$1,087,075	(\$97,342)
REVENUES	\$1,664,414	\$1,544,025	(\$120,389)	\$2,202,575	\$2,153,251	(\$49,324)	\$1,449,514	\$1,476,937	\$27,423
EXPEND:									
PAYROLL	\$1,432,442	\$1,445,388	\$12,946	\$1,448,297	\$1,432,723	(\$15,574)	\$1,470,872	\$1,435,155	(\$35,717)
A/P	\$439,204	\$379,829	(\$59,375)	\$262,629	\$342,238	\$79,609	\$367,357	\$279,602	(\$87,755)
TOTAL EXP:	\$1,871,646	\$1,825,217	(\$46,429)	\$1,710,926	\$1,774,961	\$64,035	\$1,838,229	\$1,714,757	(\$123,472)
ENDING BAL	\$692,768	\$708,785	\$16,017	\$1,184,417	\$1,087,075	(\$97,342)	\$795,702	\$849,255	\$53,553
CUMULATIVE:									
% REV COLLEC	7.83%	7.27%	-0.56%	18.20%	17.40%	-0.80%	25.02%	24.35%	-0.67%
% EXPEND	8.89%	8.67%	-0.22%	17.01%	17.10%	0.09%	25.74%	25.24%	-0.50%

WOODLAND SCHOOL DISTRICT
2009-10 BUDGET VS. ACTUAL AND COMPARISON TO 2008-09

	BUDGET	Actual 2009-10 JUNE APPOR 6% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,168,143	\$ 2,021,192	\$853,048
REVENUES	\$1,233,879	\$ 1,186,148	(\$47,731)
EXPEND:			
PAYROLL	\$1,446,274	\$ 1,430,107	(\$16,167)
A/P	\$341,608	\$336,987	(\$4,621)
TOTAL EXP:	\$1,787,882	\$ 1,767,094	(\$20,788)
ENDING BAL	\$614,140	\$1,440,246	\$826,106
CUMULATIVE:			
% REV COLLEC	82.43%	83.46%	1.03%
% EXPEND	84.45%	81.43%	-3.02%

	BUDGET	Actual 2008-09 JUNE APPOR 6% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,078,697	\$ 1,263,592	\$184,895
REVENUES	\$1,328,462	\$ 1,205,416	(\$123,046)
EXPEND:			
PAYROLL	\$1,484,328	\$ 1,441,506	(\$42,822)
A/P	\$379,207	\$259,375	(\$119,832)
TOTAL EXP:	\$1,863,535	\$ 1,700,881	(\$162,654)
ENDING BAL	\$543,624	\$768,127	\$224,503
CUMULATIVE:			
% REV COLLEC	82.92%	79.58%	-3.34%
% EXPEND	84.46%	80.44%	-4.02%

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of June, 2010

<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	2,638,428	44,610.08	2,493,063.78		145,364.22	94.49
2000 LOCAL SUPPORT NONTAX	519,097	34,200.98	468,603.97		50,493.03	90.27
3000 STATE, GENERAL PURPOSE	10,655,325	629,045.54	8,632,379.62		2,022,945.38	81.01
4000 State, Special Purpose	3,205,518	204,725.64	2,757,193.64		448,324.36	86.01
5000 FEDERAL, GENERAL PURPOSE	0	.00	19,099.96		19,099.96-	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,597,102	209,836.20	1,815,923.28		781,178.72	69.92
7000 REVENUES FR OTH SCH DIST	929,547	63,729.67	738,275.56		191,271.44	79.42
8000 REV FR OTH AGENCY * ASSOC	0	.00	13,815.00		13,815.00-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>20,545,017</u>	<u>1,186,148.11</u>	<u>16,938,354.81</u>		<u>3,606,662.19</u>	<u>82.45</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	9,634,521	816,012.39	7,909,662.88	1,258,204.53	466,653.64	95.16
10 Federal Stimulus	1,104,806	86,866.02	943,189.81	177,715.94	16,099.75-	101.46
20 Special Ed Instruction	1,562,038	131,644.79	1,274,761.96	189,591.97	97,684.07	93.75
30 Voc. Ed Instruction	568,262	48,824.52	479,331.46	84,534.50	4,396.04	99.23
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	702,923	50,190.65	605,065.77	84,531.16	13,326.38	98.10
70 Other Instructional Pgms	294,043	923.31	36,373.26	1,932.57	255,736.81	13.03
80 Community Services	112,242	10,404.36	98,683.28	15,990.85	2,332.13-	102.08
90 Support Services	6,442,623	622,227.89	5,281,448.37	743,313.37	417,861.26	93.51
<u>Total EXPENDITURES</u>	<u>20,421,458</u>	<u>1,767,093.93</u>	<u>16,628,516.79</u>	<u>2,555,714.89</u>	<u>1,237,226.32</u>	<u>93.94</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>186,559</u>	<u>.00</u>	<u>186,559.00</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 OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	<u>63,000-</u>	<u>580,945.82-</u>	<u>123,279.02</u>		<u>186,279.02</u>	<u>295.68-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,072,000</u>		<u>1,316,966.34</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,009,000</u>		<u>1,440,245.36</u>			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of June, 2010

<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 Support Nontax	20,750	97.25	14,682.35		6,067.65	70.76
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 & Assoc.	0	.00	.00		.00	0.00
9000 Other Financing Sources	700,000	85,000.00	304,000.00		396,000.00	43.43
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>720,750</u>	<u>85,097.25</u>	<u>318,682.35</u>		<u>402,067.65</u>	<u>44.22</u>
<u>B. EXPENDITURES</u>						
10 Sites	825,000	64,142.88	262,815.30	43,294.08	518,890.62	37.10
20 Buildings	100,000	.00	.00	22,113.06	77,886.94	22.11
30 Equipment	0	.00	.00	0.00	.00	0.00
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
<u>Total EXPENDITURES</u>	<u>925,000</u>	<u>64,142.88</u>	<u>262,815.30</u>	<u>65,407.14</u>	<u>596,777.56</u>	<u>35.48</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 OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>204,250-</u>	<u>20,954.37</u>	<u>55,867.05</u>		<u>260,117.05</u>	<u>127.35-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>400,000</u>		<u>409,693.12</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>195,750</u>		<u>465,560.17</u>			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of June, 2010

<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	1,598,972	26,902.91	1,521,717.40		77,254.60	95.17
2000 Local Support Nontax	65,000	418.66	5,225.41		59,774.59	8.04
3000 State, General Purpose	0	193.45	167,706.07		167,706.07-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>1,663,972</u>	<u>27,515.02</u>	<u>1,694,648.88</u>		<u>30,676.88-</u>	<u>101.84</u>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,230,000	.00	1,230,000.00	0.00	.00	100.00
Interest On Bonds	408,000	186,768.75	395,475.00	0.00	12,525.00	96.93
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.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>1,638,000</u>	<u>186,768.75</u>	<u>1,625,475.00</u>	<u>0.00</u>	<u>12,525.00</u>	<u>99.24</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>700,000</u>	<u>85,000.00</u>	<u>304,000.00</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 OVER(UNDER)EXPENDITURES (A-B-C-D)</u>	<u>674,028-</u>	<u>244,253.73-</u>	<u>234,826.12-</u>		<u>439,201.88</u>	<u>65.16-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>2,294,100</u>		<u>2,215,369.73</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,620,072</u>		<u>1,980,542.61</u>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of June, 2010

<u>A. 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>
1000 General Student Body	55,200	716.72	33,454.76		21,745.24	60.61
2000 Athletics	73,500	282.84	51,618.30		21,981.70	70.23
3000 Classes	22,700	747.76	22,724.52		24.52-	100.11
4000 Clubs	181,500	17,739.36	121,384.04		60,115.96	66.88
6000 Private Moneys	1,800	.00	2,684.53		884.53-	149.14
<u>Total REVENUES</u>	334,700	19,486.68	231,866.15		102,833.85	69.28
<u>B. EXPENDITURES</u>						
1000 General Student Body	56,700	3,635.71	20,985.76	0.00	35,714.24	37.01
2000 Athletics	72,000	11,035.83	62,146.07	0.00	9,853.93	86.31
3000 Classes	22,700	4,856.10	24,019.02	0.00	1,319.02-	105.81
4000 Clubs	182,500	28,145.02	122,699.19	0.00	59,800.81	67.23
6000 Private Moneys	800	215.90	1,014.52	0.00	214.52-	126.82
<u>Total EXPENDITURES</u>	334,700	47,888.56	230,864.56	0.00	103,835.44	69.98
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	0	28,401.88-	1,001.59		1,001.59	0.00
<u>D. TOTAL BEGINNING FUND BALANCE</u>	176,500		182,438.54			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	176,500		183,440.13			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT
Fiscal Year 2009 (September 1, 2009 - August 31, 2010)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of June, 2010

<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	65,000	801.69	206,754.10		141,754.10-	318.08
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	670,000	.00	755,785.25		85,785.25-	112.80
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	388,441	.00	388,441.00		.00	100.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	<u>1,123,441</u>	<u>801.69</u>	<u>1,350,980.35</u>		<u>227,539.35-</u>	<u>120.25</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>186,559</u>	<u>.00</u>	<u>186,559.00</u>	<u>0.00</u>	<u>.00</u>	<u>100.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>1,310,000</u>	<u>801.69</u>	<u>1,537,539.35</u>	<u>0.00</u>	<u>227,539.35-</u>	<u>117.37</u>
<u>D. EXPENDITURES</u>						
Program 97 District-Wide Support						
Activity 82 Warrant Interest	0	.00	.00	0.00	.00	0.00
Activity 83 Other Interest	0	.00	.00	0.00	.00	0.00
Activity 84 Debt	0	.00	.00	0.00	.00	0.00
Activity 85 Debt Related Expenditu	0	.00	.00	0.00	.00	0.00
Program 99 PUPIL TRANSPORTATION						
Activity 57 Cash Purch/Rebuild Bus	800,000	.00	381,092.71	292,301.06	126,606.23	84.17
Activity 58 Contract Purchase/Rebu	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	<u>800,000</u>	<u>.00</u>	<u>381,092.71</u>	<u>292,301.06</u>	<u>126,606.23</u>	<u>84.17</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>510,000</u>	<u>801.69</u>	<u>1,156,446.64</u>		<u>646,446.64</u>	<u>126.75</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>2,538,000</u>		<u>2,512,023.12</u>			
<u>I. -G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>3,048,000</u>		<u>3,668,469.76</u>			