

WOODLAND SCHOOL DISTRICT
2012-13 BUDGET VS. ACTUAL AND COMPARISON TO 2011-12

	Actual 2012-13 SEPTEMBER			Actual 2012-13 OCTOBER			Actual 2012-13 NOVEMBER		
	BUDGET	ACTUAL APPORT 9%	VARIANCE	BUDGET	ACTUAL APPORT 9%	VARIANCE	BUDGET	ACTUAL APPORT 5.5%	VARIANCE
BEGIN BAL	\$2,967,227	\$2,967,227	\$0	\$2,489,360	\$2,129,606	(\$359,754)	\$2,915,363	\$2,786,919	(\$128,444)
REVENUES	\$1,422,981	\$1,200,621	(\$222,360)	\$2,209,489	\$2,402,031	\$192,542	\$1,647,011	\$1,645,685	(\$1,326)
EXPEND:									
PAYROLL	\$1,465,342	\$1,557,115	\$91,773	\$1,516,540	\$1,482,543	(\$33,997)	\$1,492,922	\$1,490,845	(\$2,077)
A/P	\$435,507	\$481,127	\$45,620	\$266,946	\$262,175	(\$4,771)	\$284,156	\$332,621	\$48,465
TOTAL EXP:	\$1,900,849	\$2,038,242	\$137,393	\$1,783,486	\$1,744,718	(\$38,768)	\$1,777,078	\$1,823,466	\$46,388
ENDING BAL	\$2,489,360	\$2,129,606	(\$359,754)	\$2,915,363	\$2,786,919	(\$128,444)	\$2,785,295	\$2,609,138	(\$176,157)
CUMULATIVE:									
% REV COLLEC	6.75%	5.69%	-1.05%	17.23%	17.09%	-0.14%	25.04%	24.89%	-0.15%
% EXPEND	9.05%	9.71%	0.65%	17.54%	18.01%	0.47%	26.01%	26.70%	0.69%
	Actual 2011-12 SEPTEMBER			Actual 2011-12 OCTOBER			Actual 2011-12 NOVEMBER		
	BUDGET	ACTUAL APPORT 9%	VARIANCE	BUDGET	ACTUAL APPORT 9%	VARIANCE	BUDGET	ACTUAL APPORT 5.5%	VARIANCE
BEGIN BAL	\$2,436,449	\$2,436,449	\$0	\$2,034,103	\$1,860,707	(\$173,396)	\$2,375,107	\$2,372,901	(\$2,206)
REVENUES	\$1,464,237	\$1,318,862	(\$145,375)	\$2,102,468	\$2,322,211	\$219,743	\$1,620,740	\$1,439,896	(\$180,844)
EXPEND:									
PAYROLL	\$1,453,718	\$1,455,237	\$1,519	\$1,479,193	\$1,517,644	\$38,451	\$1,486,190	\$1,463,145	(\$23,045)
A/P	\$412,865	\$439,367	\$26,502	\$282,270	\$292,373	\$10,103	\$266,005	\$288,860	\$22,855
TOTAL EXP:	\$1,866,582	\$1,894,604	\$28,022	\$1,761,464	\$1,810,017	\$48,553	\$1,752,195	\$1,752,005	(\$190)
ENDING BAL	\$2,034,103	\$1,860,707	(\$173,396)	\$2,375,107	\$2,372,901	(\$2,206)	\$2,243,652	\$2,060,792	(\$182,860)
CUMULATIVE:									
% REV COLLEC	7.12%	6.41%	-0.71%	17.34%	17.70%	0.36%	25.22%	24.70%	-0.52%
% EXPEND	8.98%	9.11%	0.13%	17.45%	17.82%	0.37%	25.88%	26.25%	0.37%

WOODLAND SCHOOL DISTRICT
2012-13 BUDGET VS. ACTUAL AND COMPARISON TO 2011-12

	Actual 2012-13 DECEMBER			BUDGET	Actual 2012-13 JANUARY			BUDGET	Actual 2012-13 FEBRUARY		
	BUDGET	ACTUAL DECEMBER APPORT 9%	VARIANCE		BUDGET	ACTUAL JANUARY APPORT 9%	VARIANCE		BUDGET	ACTUAL FEBRUARY APPORT 9%	VARIANCE
BEGIN BAL	\$2,785,295	\$2,609,138	(\$176,157)	\$ 2,678,968	\$ 2,579,491	(\$99,477)	\$ 2,494,078	\$ 2,574,323	\$80,245		
REVENUES	\$1,636,491	\$1,898,496	\$262,005	\$1,576,975	\$ 1,665,448	\$88,473	\$1,873,868	\$ 1,736,152	(\$137,716)		
EXPEND:											
PAYROLL	\$1,450,960	\$1,440,181	(\$10,779)	\$1,402,777	\$ 1,411,845	\$9,068	\$1,484,462	\$ 1,440,508	(\$43,954)		
A/P	\$291,859	\$446,696	\$154,837	\$249,189	\$ 258,771	\$9,582	\$362,097	\$312,817	(\$49,280)		
TOTAL EXP:	\$1,742,819	\$1,886,877	\$144,058	\$1,651,965	\$ 1,670,616	\$18,651	\$1,846,559	\$ 1,753,325	(\$93,234)		
Operating Tfr		(41,266)		\$ (109,900.00)	\$ -						
ENDING BAL	\$2,678,968	\$2,579,491	(\$99,477)	\$ 2,494,078	\$ 2,574,323	\$80,245	\$2,521,387	\$ 2,557,150	\$35,763		
CUMULATIVE:											
% REV COLLEC	32.80%	33.89%	1.09%	40.28%	41.79%	1.51%	49.16%	50.03%	0.86%		
% EXPEND	34.30%	35.68%	1.38%	42.17%	43.64%	1.47%	50.96%	51.98%	1.02%		

	Actual 2011-12 DECEMBER			BUDGET	Actual 2011-12 JANUARY			BUDGET	Actual 2011-12 FEBRUARY		
	BUDGET	ACTUAL APPORT 9%	VARIANCE		BUDGET	ACTUAL APPORT 9%	VARIANCE		BUDGET	ACTUAL APPORT 9%	VARIANCE
BEGIN BAL	\$2,243,652	\$2,060,792	(\$182,860)	\$ 2,198,046	\$ 1,859,421	(\$338,625)	\$ 1,869,001	\$ 1,860,683	(\$8,318)		
REVENUES	\$1,617,030	\$1,583,541	(\$33,489)	\$1,520,104	\$ 1,604,862	\$84,758	\$1,811,185	\$ 1,699,107	(\$112,078)		
EXPEND:											
PAYROLL	\$1,438,453	\$1,427,645	(\$10,808)	\$1,386,015	\$ 1,373,456	(\$12,559)	\$1,468,542	\$ 1,452,702	(\$15,840)		
A/P	\$224,183	\$357,267	\$133,084	\$353,234	\$ 230,144	(\$123,090)	\$325,912	\$324,646	(\$1,266)		
TOTAL EXP:	\$1,662,636	\$1,784,912	\$122,276	\$1,739,249	\$ 1,603,600	(\$135,649)	\$1,794,453	\$ 1,777,348	(\$17,105)		
Operating Tfr				\$ (109,900.00)	\$ -						
ENDING BAL	\$2,198,046	\$1,859,421	(\$338,625)	\$ 1,869,001	\$ 1,860,683	(\$8,318)	\$1,885,733	\$ 1,782,442	(\$103,291)		
CUMULATIVE:											
% REV COLLEC	33.08%	32.40%	-0.68%	40.47%	40.20%	-0.27%	49.28%	48.46%	-0.81%		
% EXPEND	33.88%	34.83%	0.96%	42.24%	42.55%	0.30%	50.88%	51.10%	0.22%		

WOODLAND SCHOOL DISTRICT
2012-13 BUDGET VS. ACTUAL AND COMPARISON TO 2011-12

	Actual 2012-13			Actual 2012-13			Actual 2012-13		
	BUDGET	MARCH APPORT 9% ACTUAL	VARIANCE	BUDGET	APRIL APPORT 9% ACTUAL	VARIANCE	BUDGET	MAY APPORT 5.5% ACTUAL	VARIANCE
BEGIN BAL	\$ 2,521,387	\$ 2,557,150	\$35,763	\$ 2,446,292	\$ 2,553,836	\$107,544	\$ 3,171,136	\$ 3,298,763	\$127,627
REVENUES	\$1,646,814	\$ 1,674,752	\$27,938	\$2,433,930	\$ 2,481,480	\$47,550	\$1,611,849	\$ 1,745,344	\$133,495
EXPEND:									
PAYROLL	\$1,431,401	\$ 1,441,677	\$10,276	\$1,431,021	\$ 1,452,460	\$21,439	\$1,459,676	\$ 1,461,672	\$1,996
A/P	\$290,508	\$ 236,389	(\$54,119)	\$278,065	\$284,093	\$6,028	\$258,671	\$308,986	\$50,315
TOTAL EXP:	\$1,721,909	\$ 1,678,066	(\$43,843)	\$1,709,086	\$ 1,736,553	\$27,467	\$1,718,347	\$ 1,770,658	\$52,311
ENDING BAL	\$2,446,292	\$ 2,553,836	\$107,544	\$3,171,136	\$3,298,763	\$127,627	\$3,064,638	\$3,273,449	\$208,811
CUMULATIVE:									
% REV COLLEC	56.97%	57.97%	0.99%	68.52%	69.74%	1.22%	76.16%	78.01%	1.85%
% EXPEND	59.16%	59.97%	0.81%	67.30%	68.24%	0.94%	75.48%	76.67%	1.19%

	Actual 2011-12			Actual 2011-12			Actual 2011-12		
	BUDGET	MARCH APPORT 9% ACTUAL	VARIANCE	BUDGET	APRIL APPORT 9% ACTUAL	VARIANCE	BUDGET	MAY APPORT 5.5% ACTUAL	VARIANCE
BEGIN BAL	\$ 1,885,733	\$ 1,782,442	(\$103,291)	\$ 1,833,515	\$ 1,725,034	(\$108,481)	\$ 2,527,349	\$ 2,411,364	(\$115,985)
REVENUES	\$1,633,359	\$ 1,683,627	\$50,268	\$2,381,806	\$ 2,366,823	(\$14,983)	\$1,543,927	\$ 1,658,865	\$114,938
EXPEND:									
PAYROLL	\$1,426,198	\$ 1,407,378	(\$18,820)	\$1,417,351	\$ 1,412,948	(\$4,403)	\$1,438,801	\$ 1,442,683	\$3,882
A/P	\$259,380	\$ 333,657	\$74,277	\$270,620	\$267,545	(\$3,075)	\$230,764	\$345,004	\$114,240
TOTAL EXP:	\$1,685,578	\$ 1,741,035	\$55,457	\$1,687,971	\$ 1,680,493	(\$7,478)	\$1,669,565	\$ 1,787,687	\$118,122
ENDING BAL	\$1,833,515	\$ 1,725,034	(\$108,481)	\$2,527,349	\$2,411,364	(\$115,985)	\$2,401,711	\$2,282,542	(\$119,169)
CUMULATIVE:									
% REV COLLEC	57.22%	56.65%	-0.57%	68.80%	68.16%	-0.64%	76.30%	76.22%	-0.08%
% EXPEND	58.98%	59.47%	0.49%	67.10%	67.55%	0.45%	75.13%	76.15%	1.02%

**WOODLAND SCHOOL DISTRICT
2012-13 BUDGET VS. ACTUAL AND COMPARISON TO 2011-12**

	Actual 2012-13		
	BUDGET	JUNE APPORT 6% ACTUAL	VARIANCE
BEGIN BAL	\$ 3,064,638	\$ 3,273,449	\$208,811
REVENUES	\$1,123,833	\$ 1,175,501	\$51,668
EXPEND:			
PAYROLL	\$1,502,169	\$ 1,544,580	\$42,411
A/P	\$304,857	\$361,327	\$56,470
TOTAL EXP:	\$1,807,026	\$ 1,905,907	\$98,881
ENDING BAL	\$2,381,444	\$2,543,043	\$161,599
CUMULATIVE:			
% REV COLLEC	81.49%	83.59%	2.10%
% EXPEND	84.09%	85.75%	1.66%

	Actual 2011-12		
	BUDGET	JUNE APPORT 6% ACTUAL	VARIANCE
BEGIN BAL	\$ 2,401,711	\$ 2,282,542	(\$119,169)
REVENUES	\$1,067,471	\$ 1,297,635	\$230,164
EXPEND:			
PAYROLL	\$1,480,593	\$ 1,479,111	(\$1,482)
A/P	\$303,029	\$259,900	(\$43,129)
TOTAL EXP:	\$1,783,622	\$ 1,739,011	(\$44,611)
ENDING BAL	\$1,685,560	\$1,841,166	\$155,606
CUMULATIVE:			
% REV COLLEC	81.49%	82.53%	1.04%
% EXPEND	83.71%	84.52%	0.81%

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

Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of June, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 LOCAL TAXES	3,106,115	40,055.10	2,997,486.70		108,628.30	96.50
2000 LOCAL SUPPORT NONTAX	475,300	24,414.98	377,866.79		97,433.21	79.50
3000 STATE, GENERAL PURPOSE	10,891,767	621,743.07	8,847,652.62		2,044,114.38	81.23
4000 STATE, SPECIAL PURPOSE	3,911,397	237,206.91	3,157,402.22		753,994.78	80.72
5000 FEDERAL, GENERAL PURPOSE	0	.00	10,145.87		10,145.87-	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,939,260	118,207.08	1,119,489.25		819,770.75	57.73
7000 REVENUES FR OTH SCH DIST	987,186	133,874.17	1,115,465.66		128,279.66-	112.99
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	125,000	.00	.00		125,000.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	21,436,025	1,175,501.31	17,625,509.11		3,810,515.89	82.22
<u>B. EXPENDITURES</u>						
00 Regular Instruction	10,424,967	924,960.43	8,817,228.12	1,358,966.67	248,772.21	97.61
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	2,036,655	187,247.50	1,673,475.48	305,882.57	57,296.95	97.19
30 Voc. Ed Instruction	677,515	59,502.96	543,889.93	79,410.39	54,214.68	92.00
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	1,034,245	64,046.00	759,068.97	102,849.91	172,326.12	83.34
70 Other Instructional Pgms	196,695	3,178.70	30,019.97	5,240.28	161,434.75	17.93
80 Community Services	141,781	13,086.73	120,848.70	16,899.98	4,032.32	97.16
90 Support Services	6,839,308	600,060.05	6,010,072.09	773,432.71	55,803.20	93.18
<u>Total EXPENDITURES</u>	21,351,166	1,852,082.37	17,954,603.26	2,642,682.51	753,880.23	95.47
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	206,736	.00	41,265.93			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	53,825.12	53,825.12			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER)EXP/OTH FIN USES(A-B-C-D)</u>	121,877-	730,406.18-	424,185.20-		302,308.20-	248.04
<u>F. TOTAL BEGINNING FUND BALANCE</u>	2,400,000		2,967,227.47			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	2,278,123		2,543,042.27			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of June, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	168,750	8,179.44	79,338.83		69,411.17	47.02
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	336,536.00		336,536.00-	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	238,500	.00	.00		238,500.00	0.00
8000 Other Agencies and Associates	0	.00	44,676.00		44,676.00-	0.00
9000 Other Financing Sources	236,650	.00	.00		236,650.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	643,900	8,179.44	460,550.83		183,349.17	71.53
<u>B. EXPENDITURES</u>						
10 Sites	350,000	23,206.50	31,217.10	64,931.31	253,851.59	27.47
20 Buildings	10,000,000	743,939.17	2,590,020.97	3,498,572.45	3,911,406.58	60.89
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	517,696.39	0.00	517,696.39-	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>	10,350,000	767,145.67	3,138,934.46	3,563,503.76	3,647,561.78	64.76
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	125,000	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	9,831,100-	758,966.23-	2,678,383.63-		7,152,716.37	72.76-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	28,572,000		26,237,436.16			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	18,740,900		23,559,052.53			
<u>(E+F + OR - G)</u>						

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of June, 2013

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	2,053,578	32,697.47	2,140,575.35		86,997.35-	104.24
2000 Local Support Nontax	5,000	260.74	2,411.07		2,588.93	48.22
3000 State, General Purpose	0	526.19	106,807.68		106,807.68-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	95,086	53,825.12	95,091.05		5.05-	100.01
<u>Total REVENUES/OTHER FIN. SOURCES</u>	2,153,664	87,309.52	2,344,885.15		191,221.15-	108.88
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	793,275	50,134.13	793,272.06	0.00	2.94	100.00
Interest On Bonds	1,131,825	505,738.99	839,716.95	0.00	292,108.05	74.19
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>	1,925,100	555,873.12	1,632,989.01	0.00	292,110.99	84.83
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	125,000	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	103,564	468,563.60-	711,896.14		608,332.14	587.40
<u>F. TOTAL BEGINNING FUND BALANCE</u>	1,900,000		1,762,880.26			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	2,003,564		2,474,776.40			
<u>(E+F + OR - G)</u>						

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of June, 2013

<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	92,500	1,386.13	33,730.80		58,769.20	36.47
2000 Athletics	58,850	.00	65,308.28		6,458.28	110.97
3000 Classes	27,000	3,057.03	15,589.69		11,410.31	57.74
4000 Clubs	135,000	969.50	121,457.90		13,542.10	89.97
6000 Private Moneys	6,800	318.00	2,042.12		4,757.88	30.03
<u>Total REVENUES</u>	320,150	5,730.66	238,128.79		82,021.21	74.38
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,300	3,419.92	30,191.89	0.00	108.11	99.64
2000 Athletics	69,000	13,792.85	86,012.23	0.00	17,012.23	124.66
3000 Classes	25,500	2,908.21	12,918.10	0.00	12,581.90	50.66
4000 Clubs	196,550	18,018.19	152,865.19	0.00	43,684.81	77.77
6000 Private Moneys	4,000	.00	1,550.75	0.00	2,449.25	38.77
<u>Total EXPENDITURES</u>	325,350	38,139.17	283,538.16	0.00	41,811.84	87.15
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	5,200-	32,408.51-	45,409.37-		40,209.37-	773.26
<u>D. TOTAL BEGINNING FUND BALANCE</u>	175,000		211,855.76			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	169,800		166,446.39			
<u>C+D + OR - E)</u>						

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2012 (September 1, 2012 - August 31, 2013)

For the WOODLAND SCHOOL DISTRICT #404 School District for the Month of June, 2013

<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	0	364.50	4,754.52		4,754.52-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	850,000	.00	.00		850,000.00	0.00
5000 Federal, General 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>850,000</u>	<u>364.50</u>	<u>4,754.52</u>		<u>845,245.48</u>	<u>0.56</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>850,000</u>	<u>364.50</u>	<u>4,754.52</u>		<u>845,245.48</u>	<u>0.56</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	850,000	.00	.00	0.00	850,000.00	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>	<u>850,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>850,000.00</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>0</u>	<u>364.50</u>	<u>4,754.52</u>		<u>4,754.52</u>	<u>0.00</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>3,325,000</u>		<u>3,369,116.38</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>3,325,000</u>		<u>3,373,870.90</u>			