

**Arlington Public Schools**  
"Providing the means to accomplish dreams"

<b>Supportive Information Sheet</b>
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**Subject: BUDGET REPORT**

Action

**Page(s):** Thirteen (13), including cover

**Submitted by:** Dr. Kristine McDuffy, Superintendent and  
Ms. Deborah Borgens, Executive Director of Financial Services

**Date:** December 8, 2008

**Administrative Consideration:**

Enclosed please find first meeting of the month reports:

*Fund Balance, Net Cash and Direct Expenditures/Revenues*

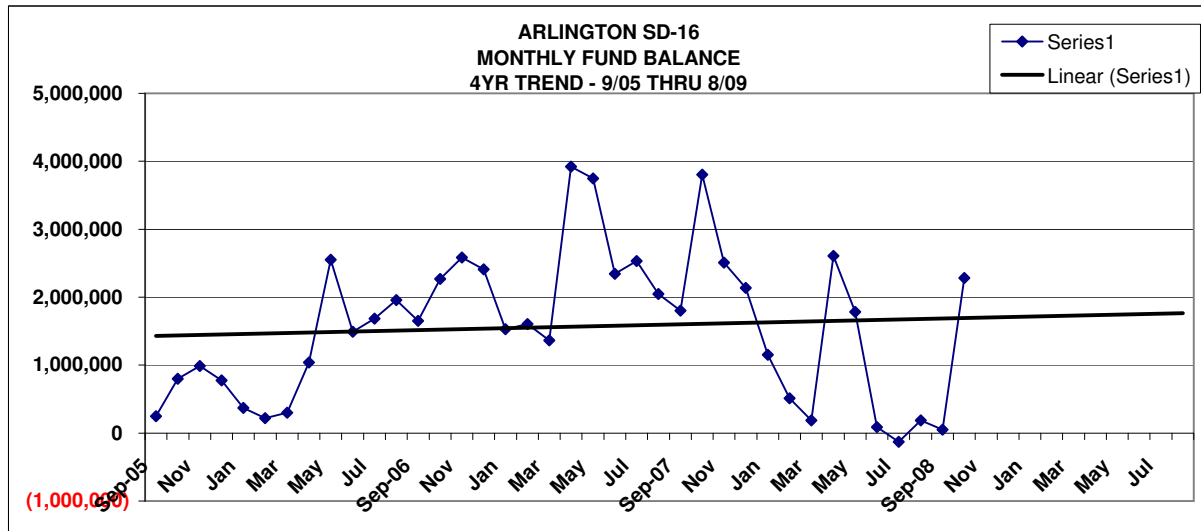
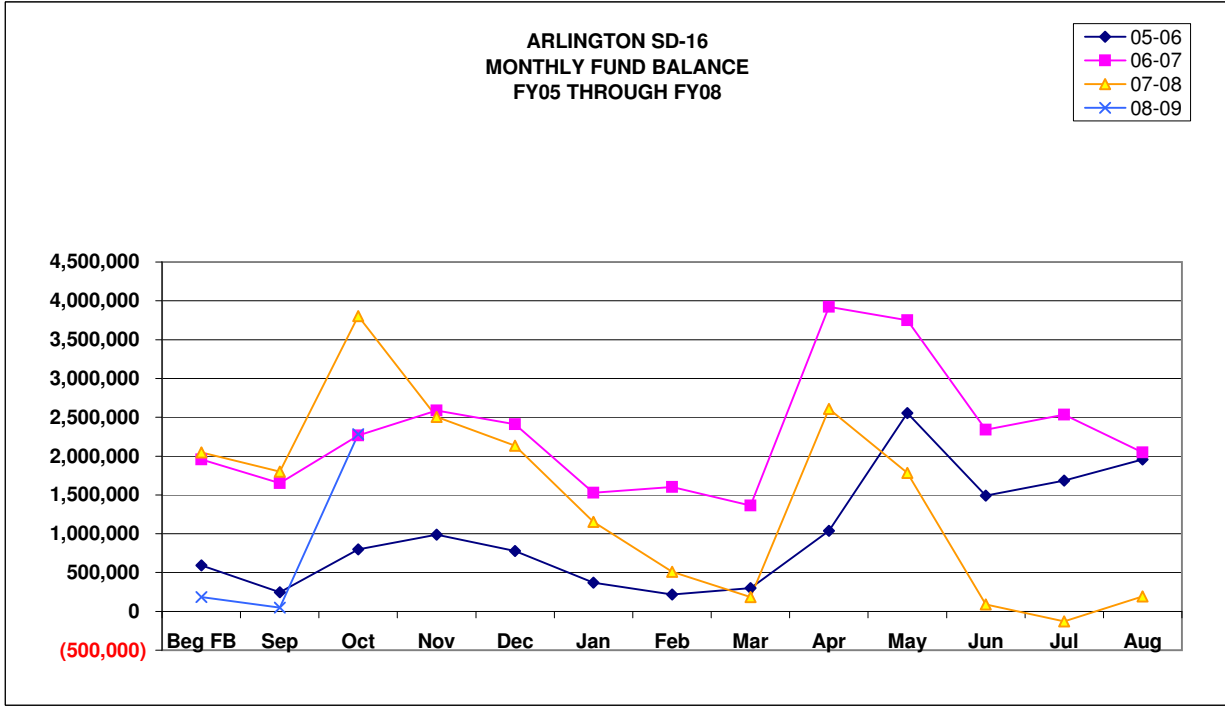
Notes:

- Net Cash report has been revised to final closing figures for each month of 2007-08
- Taxes received in October affecting increase in Fund Balance and Net Cash.

**Superintendent's Recommendation:**

That the Board approves the monthly Fund Balance, Net Cash and Direct Expenditures/Revenues reports.

**ARLINGTON SCHOOL DISTRICT #16  
MONTHLY FUND BALANCE REPORT**



**ARLINGTON PUBLIC SCHOOLS**

**GENERAL FUND BALANCE**

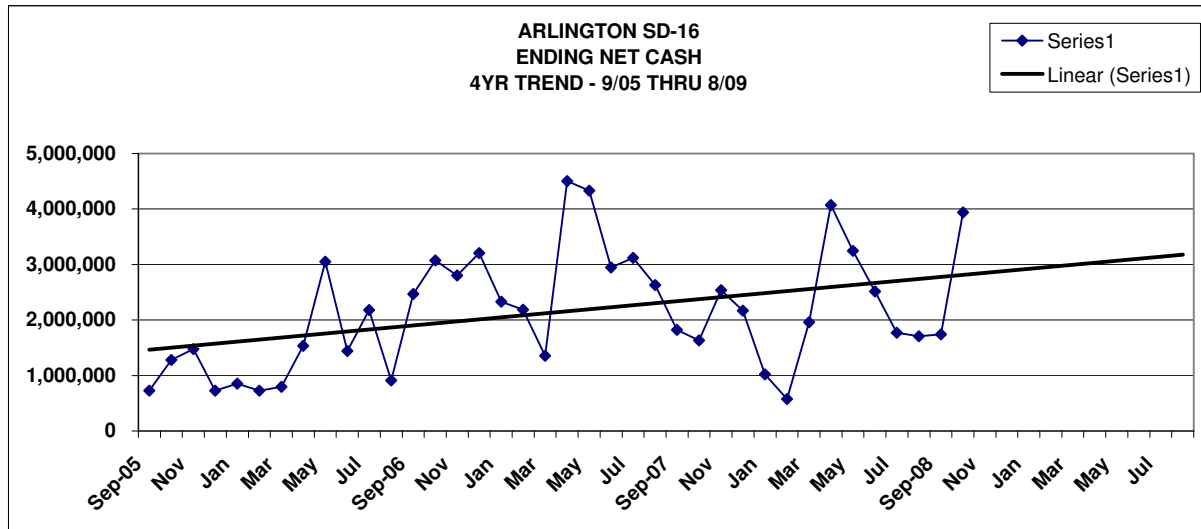
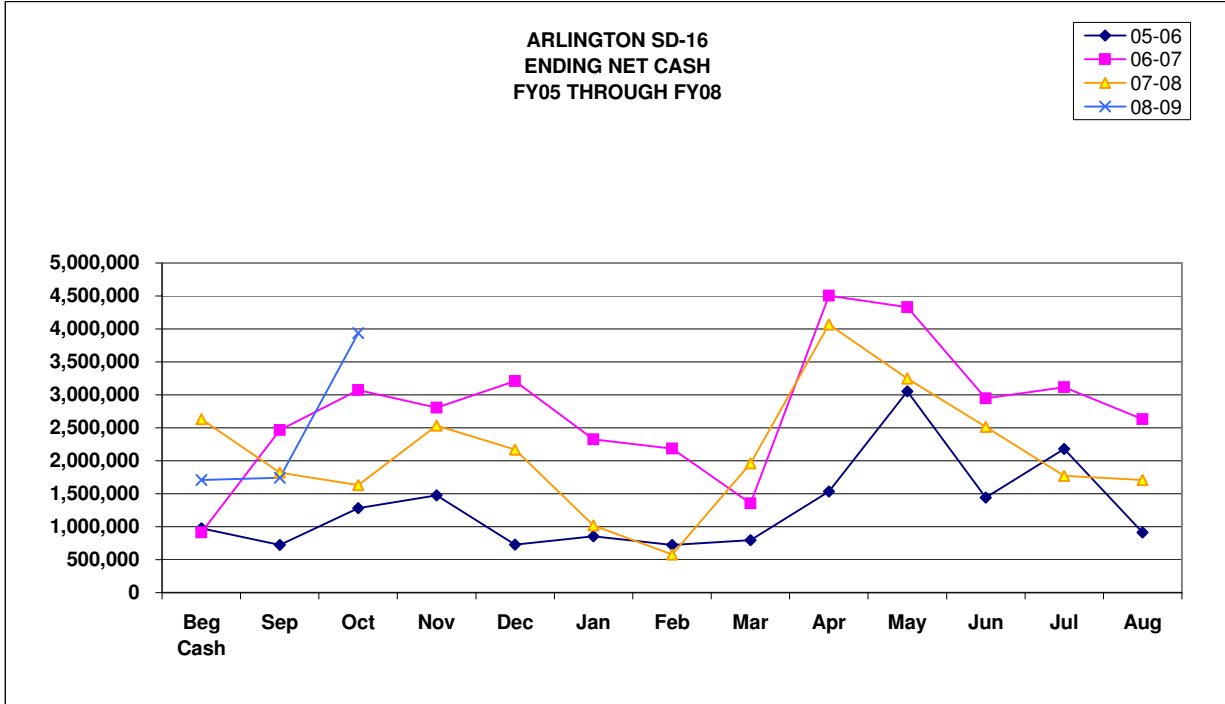
**October 31, 2008**

**MONTHLY FUND BALANCE AS PERCENTAGE OF BUDGET**

**NON-OBLIGATED FUND BALANCE**

MONTH	2006-07		2007-08		2008-09		AVERAGE	* 2008-09	
	44236828 ACTUAL FD BAL	BUD EXP *** PERCNTG	\$ 47,749,004 \$ 47,949,004 ACTUAL FD BAL	BUD EXP *** Budget Extension July 08 PERCNTG	\$ 48,320,548 ACTUAL FD BAL	BUD EXP *** PERCNTG		* 5% BOARD * REQUIRED * FUND BALANCE	* 2008-09 NON-OBLIGATED FUND BALANCE
Sept	1,653,606.810	3.738	1,801,873.75	3.774	49,075.21	0.102	2.538	* 2,416,027.40	(2,366,952.19)
Oct	2,267,750.980	5.126	3,804,318.26	7.967	2,281,762.58	4.722	5.939	* 2,416,027.40	(134,264.82)
Nov	2,586,052.520	5.846	2,506,888.50	5.250				* 2,416,027.40	(2,416,027.40)
Dec	2,412,080.240	5.453	2,135,078.71	4.471				* 2,416,027.40	(2,416,027.40)
Jan	1,527,905.970	3.454	1,153,812.11	2.416				* 2,416,027.40	(2,416,027.40)
Feb	1,602,909.970	3.623	511,199.09	1.071				* 2,416,027.40	(2,416,027.40)
Mar	1,362,328.170	3.080	185,821.30	0.389				* 2,416,027.40	(2,416,027.40)
Apr	3,922,943.590	8.868	2,606,886.09	5.460				* 2,416,027.40	(2,416,027.40)
May	3,748,765.060	8.474	1,781,878.28	3.732				* 2,416,027.40	(2,416,027.40)
June	2,341,813.450	5.294	89,637.50	0.188				* 2,416,027.40	(2,416,027.40)
July	2,533,432.700	5.727	(127,592.73)	(0.266)				* 2,416,027.40	(2,416,027.40)
Aug	2,045,361.630	4.624	192,812.18	0.402				* 2,416,027.40	(2,416,027.40)

**ARLINGTON SCHOOL DISTRICT #16  
MONTHLY NET CASH REPORT**



ARLINGTON PUBLIC SCHOOLS

GENERAL FUND ACTUAL NET CASH PERCENTAGE

October 30, 2008

MONTH	2006-2007		2007-2008		2008-2009		*** 3 YEAR AVERAGE
	ACT EXP	TOT BUD %	47,949,004 TOT BUD Bud Ext. %	47,949,004 TOT BUD Bud Ext. %	48,361,481 TOT BUD Bud Ext. %	48,361,481 TOT BUD Bud Ext. %	
Sept	2,468,003.00	5.579	1,820,172.00	3.812	1,744,108.00	3.606	4.332
Oct	3,071,574.00	6.943	1,632,177.00	3.418	3,936,693.00	8.140	6.167
Nov	2,803,528.00	6.338	2,534,910.00	5.309			
Dec	3,207,922.00	7.252	2,169,936.00	4.544			
Jan	2,327,212.00	5.261	1,018,212.00	2.132			
Feb	2,186,092.00	4.942	577,477.00	1.209			
Mar	1,354,123.00	3.061	1,959,917.00	4.105			
Apr	4,504,090.00	10.182	4,068,967.00	8.522			
May	4,329,667.00	9.787	3,246,417.00	6.799			
June	2,946,715.00	6.661	2,514,639.00	5.266			
July	3,118,470.00	7.049	1,769,597.00	3.706			
Aug	2,632,535.00	5.951	1,709,240.00	3.580			
TOTAL	34,949,931.00	79.006	25,021,661.00	52.402	5,680,801.00	11.747	10.500

**ARLINGTON SCHOOL DISTRICT #16**  
**2008-09 DIRECT EXPENDITURES/REVENUES**  
**October 31, 2008**

PROG.	TOTAL EXP.	TOTAL REV.	BALANCE
01	<b>3,338,420</b>		
Basic Educ.			
Levy (1100)		2,887,222.71	
Housing Authority (1400)		-	
Timber Excise Tax (1500)		6,599.60	
Invest. Interest (2300)		10,616.10	
Apportionment (3100)		4,556,683.81	
Local Effort Asst. (3300)		68,281.52	
State Forests (3600)		238,903.58	
Federal Forests(5500)		-	
Misc.		36,072.13	
31 Vocational	285,797		
01 Instructional Support	<b>974,163</b>		
97 Distr. Support	1,048,574	<b>10,524.75</b>	
<b>Total BEA</b>	<b>5,646,954</b>	<b>7,814,904.20</b>	<b>2,167,950.08</b>
21 Handicapped	642,846.34	701,711.25	58,864.91
24 H/C Supplemental	165,062.12	84,800.11	(80,262.01)
38 Voc-Federal	12,596.72	-	(12,596.72)
51 Remediation-Fed	75,533.69	38,544.49	(36,989.20)
52 School Improvement	160.60	104.09	(56.51)
55 Learning Asst.	43,487.41	-	(43,487.41)
58 Spec. Pilot/ECEAP	54,917.05	65,621.78	10,704.73
63 Promote Acad. Success	-	-	-
64 Fed. Bilingual T. III	1,784.55	856.48	(928.07)
65 Bilingual	26,877.42	26,859.79	(17.63)
66 I-728 Student Achievement	342,014.22	432,176.40	90,162.18
68 Indian Educ., Fed.	-	-	-
71 Traffic Safety Ed.	3,899.97	13,255.00	9,355.03
74 Gifted/Highly Cap	27,039.60	8,816.98	(18,222.62) M & O
75 Prof. Dev. Math/Science	-	19,999.52	19,999.52
78 Youth Training-JROTC	24,077.19	4,709.85	(19,367.34)
79 Misc. Inst. Prog/Gr	26,120.46	5,671.58	(20,448.88)
88 Day Care	19,869.98	15,142.22	(4,727.76)
89 Other Community(PAC)	6,161.42	3,007.31	(3,154.11)
98 Food Services	229,086.65	275,080.48	45,993.83
99 Transportation	364,934.46	299,212.12	(65,722.34) M & O
	<b>2,066,469.85</b>	<b>1,995,569.45</b>	<b>(70,900)</b>
<b>Grand Total</b>	<b>7,713,423.97</b>	<b>9,810,473.65</b>	<b>2,097,050</b>

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT  
 Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ARLINGTON School District for the Month of October, 2008

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	8,307,463	2,797,010.78	2,893,822.31		5,413,640.69	34.83
2000 LOCAL SUPPORT NONTAX	1,933,995	156,922.78	370,547.87		1,563,447.13	19.16
3000 STATE, GENERAL PURPOSE	27,361,903	2,540,353.33	5,025,895.40		22,336,007.60	18.37
4000 State, Special Purpose	8,243,319	718,978.01	1,394,946.43		6,848,372.57	16.92
5000 FEDERAL, GENERAL PURPOSE	47,000	.00	.00		47,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	2,168,250	130,482.53	130,482.53		2,037,767.47	6.02
7000 REVENUES FR OTH SCH DIST	108,100	5,220.89-	5,220.89-		113,320.89	4.83-
8000 REV FR OTH AGENCY * ASSOC	147,599	.00	.00		147,599.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>48,317,629</b>	<b>6,338,526.54</b>	<b>9,810,473.65</b>		<b>38,507,155.35</b>	<b>20.30</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	26,578,305	2,186,004.36	4,312,583.35	19,966,548.84	2,299,173.05	91.35
20 Special Ed Instruction	5,102,135	419,704.34	807,908.46	4,149,585.35	144,641.09	97.17
30 Voc. Ed Instruction	1,649,910	158,953.86	298,393.29	1,254,873.49	96,643.68	94.14
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	3,808,973	274,963.42	544,774.94	2,634,877.98	629,319.72	83.48
70 Other Instructional Pgms	670,492	45,460.35	81,137.22	331,322.38	258,032.54	61.52
80 Community Services	241,278	15,853.96	26,031.40	87,006.19	128,240.41	46.85
90 Support Services	10,269,455	1,004,898.88	1,642,595.31	7,515,335.93	1,111,523.38	89.18
<b>Total EXPENDITURES</b>	<b>48,320,548</b>	<b>4,105,839.17</b>	<b>7,713,423.97</b>	<b>35,939,550.16</b>	<b>4,667,573.87</b>	<b>90.34</b>
C. OTHER FINANCING USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</b>						
OVER (UNDER) EXP./OTH. FIN. USES (A-B-C-D)	2,919-	2,232,687.37	2,097,049.68		2,099,968.68	< 1000-
F. TOTAL BEGINNING FUND BALANCE	98,409		184,712.90			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE	95,490		2,281,762.58			
(E+F + OR - G)						
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Reserved For Other Items	38,000		182,969.32			
G/L 830 Reserved For Debt Service	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 840 RESERVE FOR INVENTORY	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 870 Unrsrvd, Dsgntd-Oth Itms	0		.00			
G/L 875 Unrsrvd Dsgntd-Conting	0		.00			
G/L 890 UNRESERVED FUND BALANCE	57,490		2,098,793.26			
G/L 898 PRIOR YEAR CORRECTION	0		.00			
<b>TOTAL</b>	<b>95,490</b>		<b>2,281,762.58</b>			

## 20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ARLINGTON School District for the Month of October, 2008

<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	0	32,324.51	35,173.62		35,173.62-	0.00
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	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	0	32,324.51	35,173.62		35,173.62-	0.00
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	56.16	0.00	56.16-	0.00
20 Buildings	0	858.75	858.75	0.00	858.75-	0.00
30 Equipment	0	8,228.14	8,228.14	762.84	8,990.98-	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>	0	9,086.89	9,143.05	762.84	9,905.89-	0.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP./OTH. FIN. USES (A-B-C-D)</u>	0	23,237.62	26,030.57		26,030.57	0.00
<u>F. TOTAL BEGINNING FUND BALANCE</u>	1,668,063		1,738,154.17			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,668,063		1,764,184.74			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Reserved For Other Items	85,000		71,334.95			
G/L 830 Reserved For Debt Service	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 861 RESERVE FOR BOND PROC	0		858.75-			
G/L 862 Reserve Of Levy Proceeds	0		.00			
G/L 863 RESERVE OF STATE PROCEEDS	0		.00			
G/L 864 Rsrv Of Fed Proceeds	100,000		347,152.82			
G/L 865 Reserve Of Other Proceeds	520,337		559,597.70			
G/L 869 Rsrvd UnDistib Proceeds	0		.00			
G/L 870 Unrsrvd Dsgntd-Oth Itms	0		.00			
G/L 890 UNRESERVED FUND BALANCE	962,726		786,958.02			
G/L 898 Prior Year Corrections	0		.00			
<u>TOTAL</u>	1,668,063		1,764,184.74			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT  
 Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ARLINGTON School District for the Month of October, 2008

<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	1,662,744.98	1,727,952.27		1,727,952.27-	0.00
2000 Local Support Nontax	0	883.68	1,580.87		1,580.87-	0.00
3000 State, General Purpose	0	67,562.47	142,014.39		142,014.39-	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>	0	1,731,191.13	1,871,547.53		1,871,547.53-	0.00
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
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>	0	.00	.00	0.00	.00	0.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.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>	0	1,731,191.13	1,871,547.53		1,871,547.53	0.00
<u>F. TOTAL BEGINNING FUND BALANCE</u>	3,578,250		3,081,962.58			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	3,578,250		4,953,510.11			
<u>(E+F + OR - G)</u>						
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Reserved For Forest Funds	0		.00			
G/L 835 Rsrvd Arb Rebate	0		.00			
G/L 890 UNRESERVED FUND BALANCE	3,578,250		4,953,510.11			
G/L 898 Prior Year Corrections	0		.00			
<u>TOTAL</u>	3,578,250		4,953,510.11			

## 40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ARLINGTON School District for the Month of October, 2008

<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	385,520	54,954.48	196,611.86		188,908.14	51.00
2000 Athletics	161,975	16,980.34	58,361.27		103,613.73	36.03
3000 Classes	36,400	5,738.45	15,574.77		20,825.23	42.79
4000 Clubs	176,454	16,778.59	29,418.16		147,035.84	16.67
6000 Private Moneys	4,500	.00	342.44		4,157.56	7.61
<u>Total REVENUES</u>	<u>764,849</u>	<u>94,451.86</u>	<u>300,308.50</u>		<u>464,540.50</u>	<u>39.26</u>
<u>B. EXPENDITURES</u>						
1000 General Student Body	321,210	51,664.83	72,187.64	18,688.00	230,334.36	28.29
2000 Athletics	224,075	7,479.83	35,566.66	57,897.83	130,610.51	41.71
3000 Classes	36,200	3,767.02	3,767.02	2,463.00	29,969.98	17.21
4000 Clubs	170,955	33,160.12	33,345.14	56,586.39	81,023.47	52.61
6000 Private Moneys	4,250	.00	.00	0.00	4,250.00	0.00
<u>Total EXPENDITURES</u>	<u>756,690</u>	<u>96,071.80</u>	<u>144,866.46</u>	<u>135,635.22</u>	<u>476,188.32</u>	<u>37.07</u>
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	<u>8,159</u>	<u>1,619.94-</u>	<u>155,442.04</u>		<u>147,283.04</u>	<u>&gt; 1000</u>
<u>D. TOTAL BEGINNING FUND BALANCE</u>	<u>501,607</u>		<u>530,130.85</u>			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXXX</u>		<u>.00</u>			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	<u>509,766</u>		<u>685,572.89</u>			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Reserved For Other Items	0		.00			
G/L 840 Reserved For Inventory	0		.00			
G/L 850 Rsrvd Uninsured Risks	0		.00			
G/L 870 Unrsrvd Dsgntd-Oth Itms	0		.00			
G/L 890 UNRESERVED FUND BALANCE	509,766		685,572.89			
G/L 898 Prior Year Corrections	0		.00			
<u>TOTAL</u>	<u>509,766</u>		<u>685,572.89</u>			

GL	Description	Beginning Balance	2008-09 FYTD Debits	2008-09 FYTD Credits	Balance
70	PRIVATE PURPOSE TRUST FUND				
230	CASH ON HAND	0.00	2,384.60	2,384.60	0.00
240	Cash on Dep w/Co.Treas	414.43	2,677.52	2,712.29	379.66
241	Warrants Outstanding	-392.14	462.29	355.15	-285.00
340	Accounts Receivable	685.00	0.00	685.00	0.00
450	Investments	77,090.00	2,250.00	0.00	79,340.00
--	Asset	77,797.29	7,774.41	6,137.04	79,434.66
601	Accounts Payable	0.00	355.15	355.15	0.00
--	Liability	0.00	355.15	355.15	0.00
890	Unres.Undes.Fund Balance	-77,797.29	1,040.15	2,677.52	-79,434.66
--	Equity	-77,797.29	1,040.15	2,677.52	-79,434.66
--	PRIVATE PURPOSE TRUST FUND	0.00	9,169.71	9,169.71	0.00

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- BUDGET-STATUS-REPORT

Fiscal Year 2008 (September 1, 2008 - August 31, 2009)

For the ARLINGTON School District for the Month of October, 2008

<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	155.69	315.87		315.87-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	4,968.18	271,581.98		271,581.98-	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies & Assoc	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>	0	5,123.87	271,897.85		271,897.85-	0.00
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00	0.00	.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	0	5,123.87	271,897.85	0.00	271,897.85-	0.00
<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	0	.00	.00	0.00	.00	0.00
Activity 58 Contract Purchase/Rebu	0	14,360.77	138,306.16	0.00	138,306.16-	0.00
<u>Total EXPENDITURES</u>	0	14,360.77	138,306.16	0.00	138,306.16-	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. SOURCE OVER (UNDER) EXPENDITURES AND OT(C-D-E-F)</u>	0	9,236.90-	133,591.69		133,591.69	0.00
<u>H. TOTAL BEGINNING FUND BALANCE</u>	46,498		84,096.23			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE</u>	46,498		217,687.92			
<u>(G+H + OR - I)</u>						

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Reserved For Other Items	0	.00
G/L 830 Reserved For Debt Service	0	.00
G/L 835 Rsrvd Arb Rebate	0	.00
G/L 850 Rsrvd Uninsured Risks	0	.00
G/L 890 UNRESERVED FUND BALANCE	46,498	217,687.92
G/L 898 Prior Year Corrections	0	.00
<u>TOTAL</u>	46,498	217,687.92