



Edmonds

SCHOOL DISTRICT

Each student learning, every day!

Monthly Financial Report

(Unaudited)

For the Month Ended

May 31, 2021

EDMONDS SCHOOL DISTRICT NO. 15
FUND SUMMARY
AS OF MAY 31, 2021

	2019-2020				2020-2021				
	ANNUAL BUDGET	ACTUAL 5/31/2020	\$ VARIANCE	% BUDGET	ANNUAL BUDGET	ACTUAL 5/31/2021	\$ VARIANCE	% BUDGET	% YEAR
<u>General Fund</u>									
Beg. Fund Balance	\$ 12,450,000	\$ 21,037,080	\$ 8,587,080		\$ 25,400,000	\$ 29,365,522	\$ 3,965,522		
Revenue	342,200,000	250,779,476	(91,420,524)	73.28%	356,500,000	252,810,636	(103,689,364)	70.91%	75.00%
Expenditures	343,400,000	320,710,566	22,689,434	93.39%	360,400,000	328,144,239	32,255,761	91.05%	75.00%
End. Fund Balance	\$ 11,250,000	\$ 30,449,235	\$ 19,199,235		\$ 21,500,000	\$ 38,494,661	\$ 16,994,661		
<u>ASB Fund</u>									
Beg. Fund Balance	\$ 1,752,689	\$ 1,762,810	\$ 10,121		\$ 1,658,503	\$ 1,820,993	\$ 162,490		
Revenue	3,217,701	1,485,120	(1,732,581)	46.15%	2,910,366	318,752	(2,591,614)	10.95%	75.00%
Expenditures	3,432,924	1,625,451	1,807,473	47.35%	3,293,415	504,681	2,788,734	15.32%	75.00%
End. Fund Balance	\$ 1,537,466	\$ 1,842,423	\$ 304,957		\$ 1,275,454	\$ 1,805,462	\$ 530,008		
<u>Capital Projects Fund</u>									
Beg. Fund Balance	\$ 31,822,679	\$ 28,479,863	\$ (3,342,816)		\$ 24,003,000	\$ 27,075,451	\$ 3,072,451		
Revenue	220,000,000	17,429,868	(202,570,132)	7.92%	22,000,000	32,386,414	10,386,414	147.21%	75.00%
Expenditures	66,800,000	21,014,868	45,785,132	31.46%	35,876,600	18,329,480	17,547,120	51.09%	75.00%
End. Fund Balance	\$ 185,022,679	\$ 31,321,914	\$ (153,700,765)		\$ 10,126,400	\$ 50,217,056	\$ 40,090,656		
<u>Debt Service Fund</u>									
Beg. Fund Balance	\$ 29,702,752	\$ 29,830,503	\$ 127,751		\$ 29,787,450	\$ 32,382,121	\$ 2,594,671		
Revenue	58,212,140	55,380,185	(2,831,955)	95.14%	59,736,900	40,377,297	(19,359,603)	67.59%	75.00%
Expenditures	56,235,825	49,863,963	6,371,862	88.67%	59,467,600	54,276,863	5,190,737	91.27%	75.00%
End. Fund Balance	\$ 31,679,067	\$ 35,346,725	\$ 3,667,658		\$ 30,056,750	\$ 18,482,555	\$ (11,574,195)		
<u>Transportation Vehicle Fund</u>									
Beg. Fund Balance	\$ 2,706,332	\$ 2,715,137	\$ 8,805		\$ 2,276,465	\$ 2,909,740	\$ 633,275		
Revenue	1,197,981	22,418	(1,175,563)	1.87%	1,338,211	3,398	(1,334,813)	0.25%	75.00%
Expenditures	2,200,000	1,837,901	362,099	83.54%	2,200,000	674,400	1,525,600	30.65%	75.00%
End. Fund Balance	\$ 1,704,313	\$ 1,673,214	\$ (31,099)		\$ 1,414,676	\$ 2,247,282	\$ 832,606		

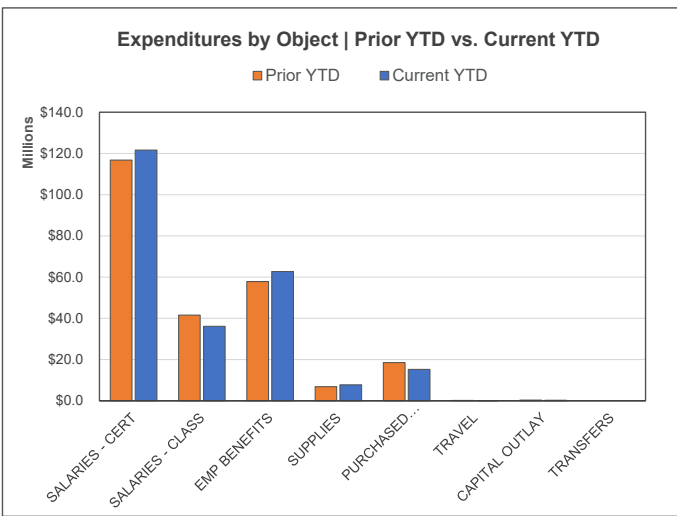
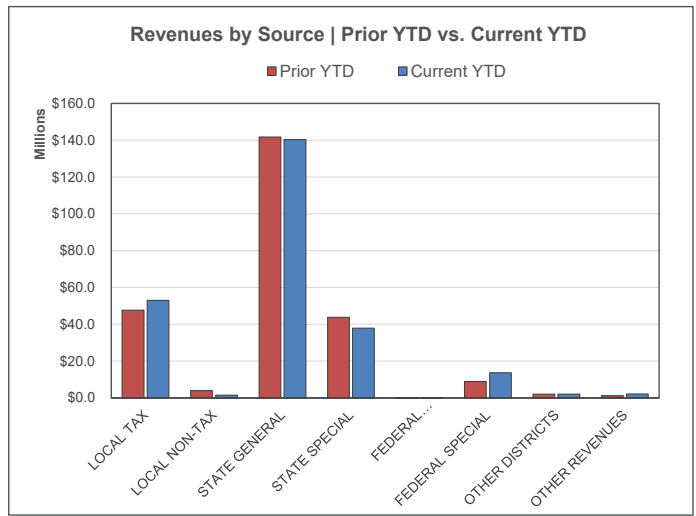
Key:

- 1) Budget = School Board approved budget for the fiscal year
- 2) Actual = Fiscal year-to-date totals to the date of the report (expenditures includes encumbrances)
- 3) \$ Variance = The difference between the annual budget and year-to-date amounts
- 4) % Budget = The amount received/spent year-to-date as a percentage of the annual budget
- 5) % Year = The month reported as a percentage of the 12-month fiscal year
- 6) NOTE: Debt Service Fund Expenditures include "other financing uses" to reflect debt repayment
- 7) Actual Ending Fund Balance does not include encumbrances

General Fund | Financial Summary

For the Period Ending May 31, 2021

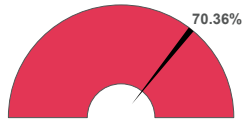
	YTD % of PY Actual		YTD % of Budget	
	Prior YTD	Prior Year Actual	Current YTD	Annual Budget
REVENUES				
Local Tax	\$47,671,305	\$50,406,629	\$52,999,763	\$53,562,334
Local Support Non-Tax	4,003,265	3,999,880	1,546,059	16,928,089
State General Purpose	141,776,215	198,198,293	140,370,983	204,764,841
State Special Purpose	43,846,517	63,343,814	37,915,423	60,334,779
Federal General Purpose	46,976	46,976	86,775	105,598
Federal Special Purpose	8,961,223	12,695,714	13,642,128	14,576,647
Other School Districts	2,076,148	2,617,597	2,109,613	2,000,000
Other Revenues	1,219,880	2,129,784	2,179,089	2,331,112
TOTAL REVENUE	\$249,601,528	\$333,438,687	\$250,849,834	\$354,603,400
EXPENDITURES				
Salaries - Certificated Employees	\$116,756,789	\$157,531,628	\$121,662,333	\$163,560,935
Salaries - Classified Employees	41,560,233	54,760,920	36,104,060	58,232,937
Employee Benefits and Payroll Taxes	57,869,426	78,531,730	62,707,823	91,563,896
Supplies, Instr. Resources, and Non-Cap Items	6,823,998	9,583,319	7,752,456	17,156,747
Purchased Services	18,536,658	26,354,351	15,219,080	29,794,433
Travel	147,166	163,950	12,885	151,578
Capital Outlay	300,862	617,177	222,859	28,424
Transfers	0	0	0	(88,950)
TOTAL EXPENDITURES	\$241,995,133	\$327,543,076	\$243,681,497	\$360,400,000
SURPLUS / (DEFICIT)	\$7,606,395	\$5,895,611	\$7,168,337	(\$5,796,600)
OTHER FINANCING SOURCES / (USES)				
Other Financing Sources	\$431,687	\$1,097,227	\$1,960,802	\$1,896,600
Other Financing Uses	\$0	\$0	\$0	\$0
NET CHANGE IN FUND BALANCE	\$8,038,082	\$6,992,838	\$9,129,139	(\$3,900,000)
ENDING FUND BALANCE	\$30,410,766		\$38,494,661	



General Fund Revenues | Dashboard Summary

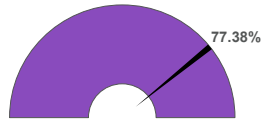
For the Period Ending May 31, 2021

Total Revenues Actual YTD



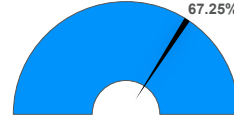
Projected YTD Revenues
68.41%

Local Sources Actual YTD



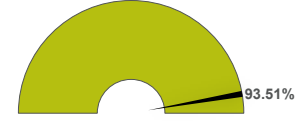
Projected YTD Local Sources
79.16%

State Sources Actual YTD



Projected YTD State Sources
64.69%

Federal Sources Actual YTD



Projected YTD Federal Sources
84.71%

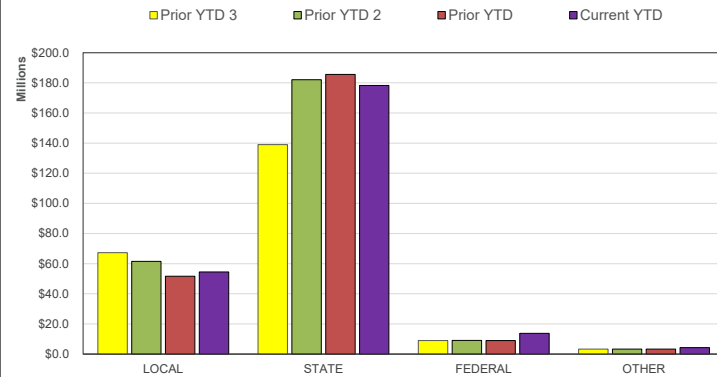
Revenue Analysis

Top 10 Sources of Revenue (YTD)

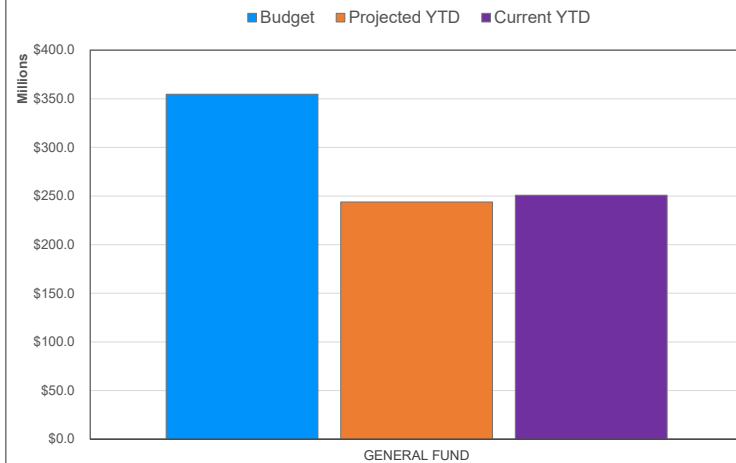
Apportionment	\$140,370,983
Local Property Tax	\$52,999,763
Special Purpose - Unassigned	\$37,905,661
Special Purpose - OSPI Unassigned	\$12,557,141
Program Participation - Unassigned	\$2,109,613
Transfers	\$1,953,702
Governmental Entities	\$1,929,546
USDA Commodities	\$850,759
Gifts, Grants, and Donations (Local)	\$607,127
Sales of Goods, Supplies, and Services - Unassigned	\$534,287

Percent of Total Revenues YTD **99.61%**

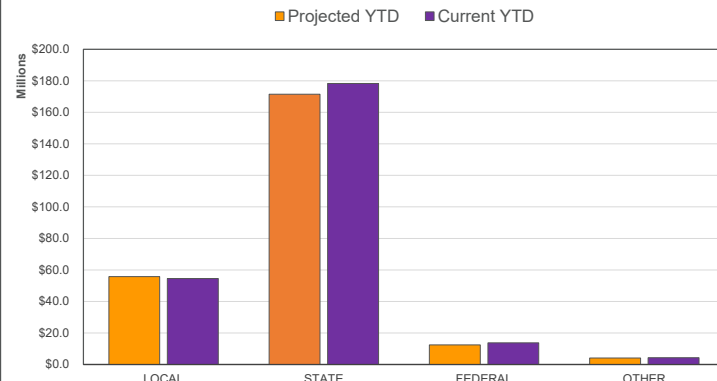
Revenues by Source | Prior YTD vs. Current YTD



Total Revenues | Budget / Projected YTD / Current YTD



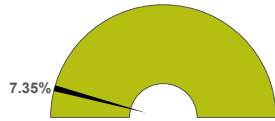
Revenues by Source | Projected YTD vs. Current YTD



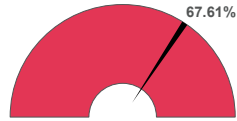
General Fund Expenditures | Dashboard Summary

For the Period Ending May 31, 2021

Projected YE Balance as % of Budgeted Expenditures

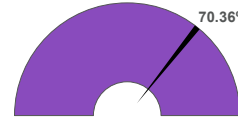


Total Expenditures Actual YTD



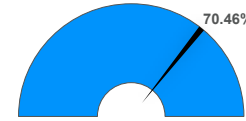
Projected YTD Expenditures
69.81%

Salaries & Benefits Actual YTD



Projected YTD Salary/ Benefits
71.20%

Basic Education Actual YTD



Projected YTD Basic Education
71.39%

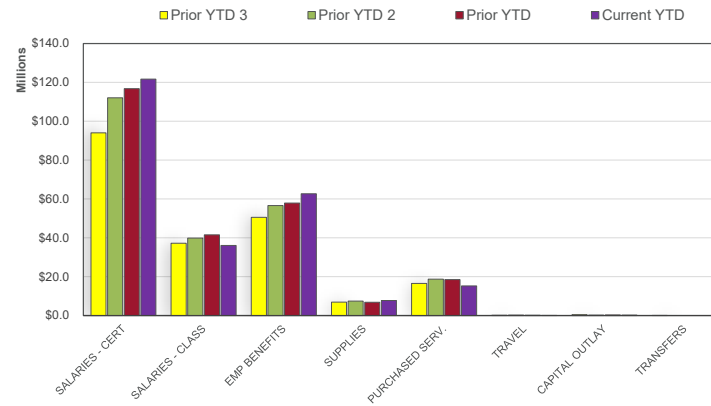
Expenditure Analysis

Top 10 Expenditures by Program (YTD)

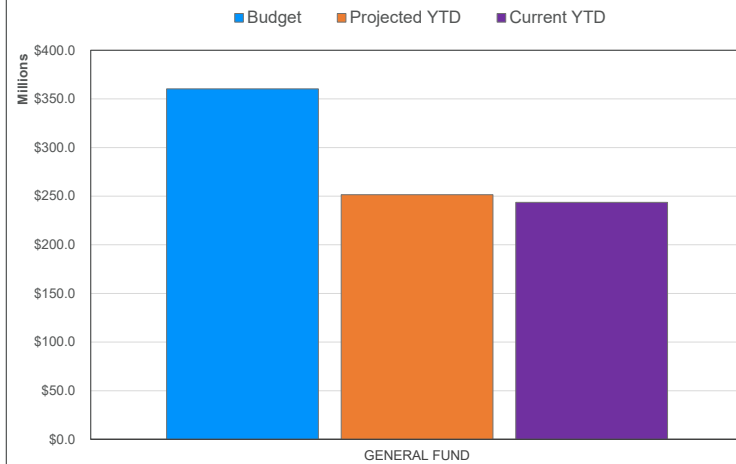
BASIC ED	\$129,820,694
SPEC ED 3-21 STATE	\$34,139,284
DISTRICT WIDE	\$27,136,949
OTHER INSTRUCTIONAL	\$13,145,802
VOC ED-HS	\$5,993,793
ALT LEARNING EXPERIENCE	\$4,870,713
SCHOOL FOOD SERVICES	\$4,626,589
LAP-STATE	\$4,460,308
PUPIL TRANSPORTATION	\$3,802,234
TRANSITIONAL BILINGUAL	\$3,770,058

Percent of Total Expenditures YTD **95.11%**

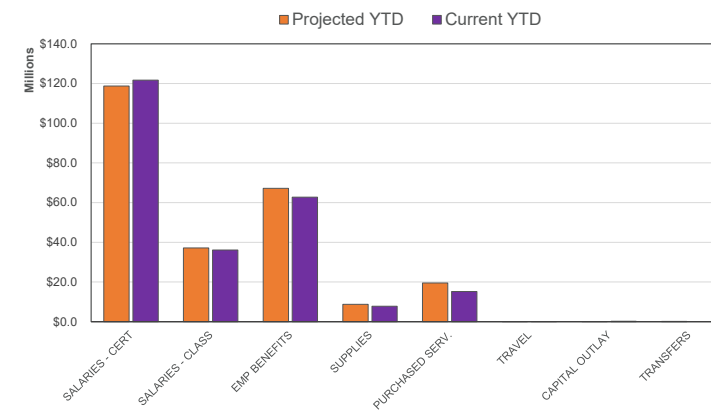
Expenditures by Object | Prior YTD vs. Current YTD



Total Expenditures | Budget / Projected YTD / Current YTD

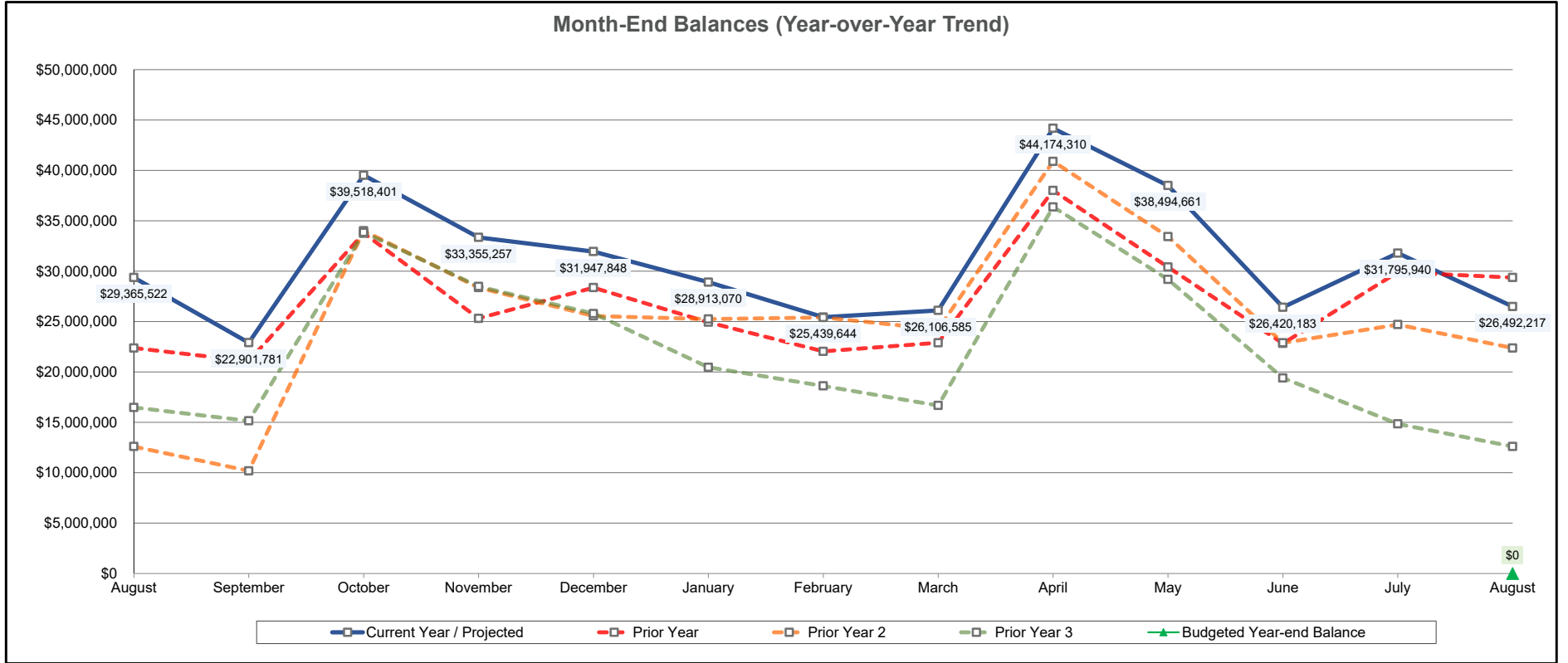


Expenditures by Object | Projected YTD vs. Current YTD

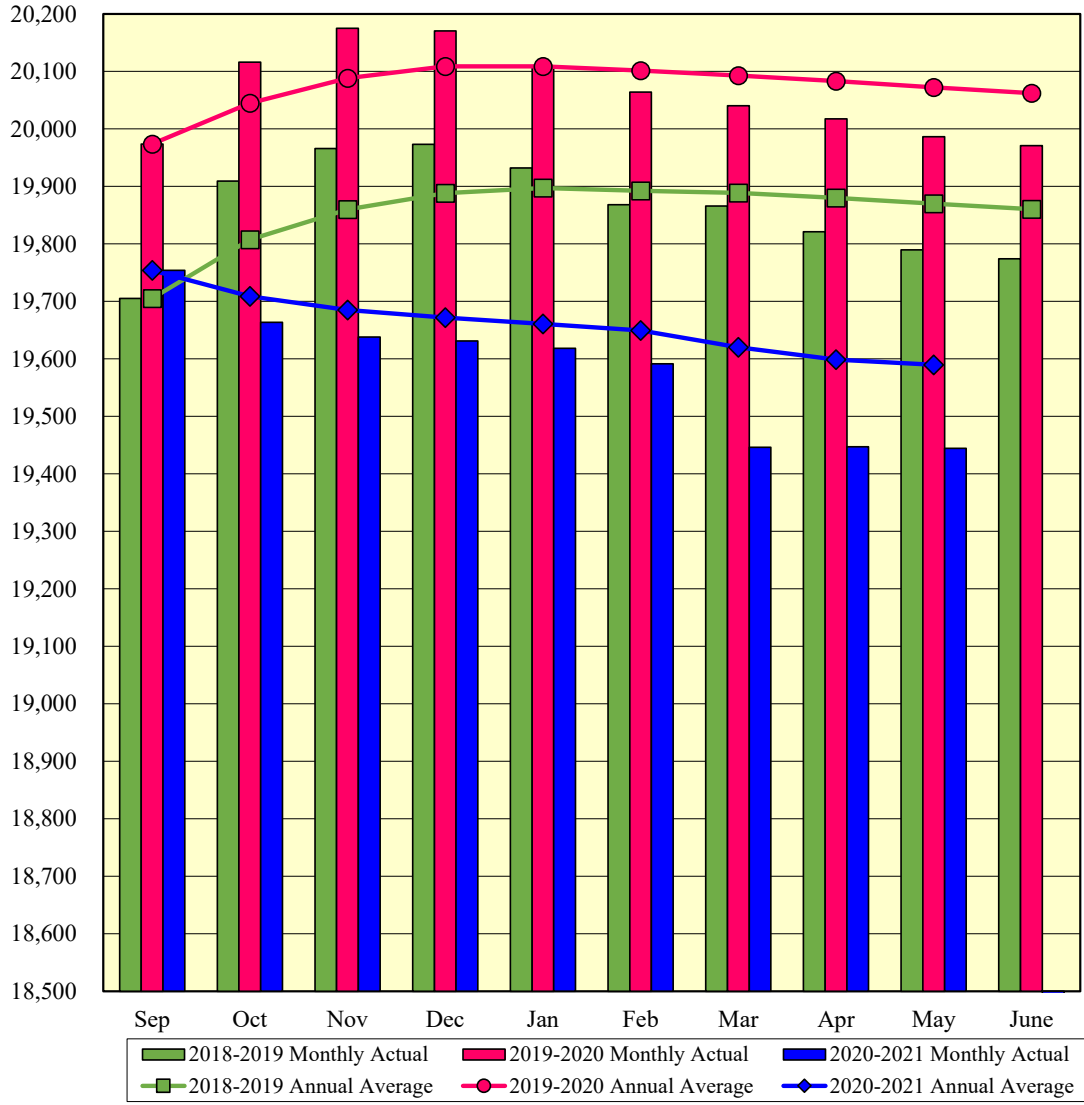


General Fund | Month-End Balances

For the Period Ending May 31, 2021



**EDMONDS SCHOOL DISTRICT NO. 15
COMPARATIVE FTE ENROLLMENTS**



10--GENERAL FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the EDMONDS SCHOOL DISTRICT NO. 15 School District for the Month of May, 2021

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 LOCAL TAXES	53,562,334	3,161,060.55	52,999,762.61		562,571.39	98.95
2000 LOCAL SUPPORT NONTAX	15,190,856	319,219.27	1,546,059.38		13,644,796.62	10.18
3000 STATE, GENERAL PURPOSE	198,390,662	9,594,693.81	140,370,983.08		58,019,678.92	70.75
4000 STATE, SPECIAL PURPOSE	49,512,550	6,793,258.52	37,915,423.49		11,597,126.51	76.58
5000 FEDERAL, GENERAL PURPOSE	105,598	.00	86,775.05		18,822.95	82.17
6000 FEDERAL, SPECIAL PURPOSE	33,012,920	1,552,190.13	13,642,127.86		19,370,792.14	41.32
7000 REVENUES FR OTH SCH DIST	2,000,000	537,406.00	2,109,613.00		109,613.00-	105.48
8000 OTHER AGENCIES AND ASSOCIATES	2,828,480	139,626.25	2,179,089.22		649,390.78	77.04
9000 OTHER FINANCING SOURCES	1,896,600	2,900.00	1,960,802.17		64,202.17-	103.39
<u>Total REVENUES/OTHER FIN. SOURCES</u>	356,500,000	22,100,354.53	252,810,635.86		103,689,364.14	70.91
<u>B. EXPENDITURES</u>						
00 Regular Instruction	190,848,544	15,928,418.87	138,563,739.64	47,825,823.23	4,458,981.13	97.66
10 Federal Stimulus	7,966,731	98,167.41	450,105.97	351,537.51	7,165,087.52	10.06
20 Special Ed Instruction	52,964,199	4,151,796.45	36,636,180.44	12,629,207.71	3,698,810.85	93.02
30 Voc. Ed Instruction	11,138,452	707,858.96	6,734,792.74	2,716,308.25	1,687,351.01	84.85
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	18,798,155	1,295,309.35	10,910,501.20	3,546,436.24	4,341,217.56	76.91
70 Other Instructional Pgms	19,845,528	991,459.45	13,582,294.16	3,312,499.38	2,950,734.46	85.13
80 Community Services	1,943,471	122,987.93	977,261.53	350,102.78	616,106.69	68.30
90 Support Services	56,894,920	4,484,005.44	35,826,620.96	13,730,827.03	7,337,472.01	87.10
<u>Total EXPENDITURES</u>	360,400,000	27,780,003.86	243,681,496.64	84,462,742.13	32,255,761.23	91.05
<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) EXP/OTH FIN USES (A-B-C-D)</u>	3,900,000-	5,679,649.33-	9,129,139.22		13,029,139.22	334.08-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	25,400,000		29,365,521.85			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	21,500,000		38,494,661.07			
<u>(E+F + OR - G)</u>						

20--CAPITAL PROJECTS FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the EDMONDS SCHOOL DISTRICT NO. 15 School District for the Month of May, 2021

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	20,209,600	1,388,434.13	19,988,428.58		221,171.42	98.91
2000 Local Support Nontax	1,790,400	133,055.53	3,324,911.83		1,534,511.83-	185.71
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	9,073,073.11		9,073,073.11-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	22,000,000	1,521,489.66	32,386,413.52		10,386,413.52-	147.21
<u>B. EXPENDITURES</u>						
10 Sites	3,254,328	26,180.24	311,155.73	149,528.98	2,793,643.29	14.16
20 Buildings	24,647,038	298,349.12	2,803,160.45	6,896,009.75	14,947,867.80	39.35
30 Equipment	5,998,634	212,789.46	4,049,232.02	1,984,759.13	35,357.15-	100.59
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	100,000	14,209.78	113,854.60	51,878.17	65,732.77-	165.73
60 Bond Issuance Expenditure	0	.00	2,503.60	2,496.40	5,000.00-	0.00
90 Debt	0	.00	11,200.00	0.00	11,200.00-	0.00
<u>Total EXPENDITURES</u>	34,000,000	551,528.60	7,291,106.40	9,084,672.43	17,624,221.17	48.16
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	1,876,600	.00	1,953,702.17			
<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>	13,876,600-	969,961.06	23,141,604.95		37,018,204.95	266.77-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	24,003,000		27,075,451.35			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	10,126,400		50,217,056.30			
<u>(E+F + OR - G)</u>						

30--DEBT SERVICE FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the EDMONDS SCHOOL DISTRICT NO. 15 School District for the Month of May, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	59,736,900	1,416,870.68	40,377,304.71		19,359,595.29	67.59
2000 Local Support Nontax	0	.00	7.98-		7.98	0.00
3000 State, General Purpose	0	.00	.00		.00	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>	59,736,900	1,416,870.68	40,377,296.73		19,359,603.27	67.59
B. EXPENDITURES						
Matured Bond Expenditures	48,205,000	.00	48,205,000.00	0.00	.00	100.00
Interest On Bonds	10,962,600	.00	6,071,862.50	0.00	4,890,737.50	55.39
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	300,000	.00	.00	0.00	300,000.00	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>	59,467,600	.00	54,276,862.50	0.00	5,190,737.50	91.27
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. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)						
	269,300	1,416,870.68	13,899,565.77-		14,168,865.77-	< 1000-
F. TOTAL BEGINNING FUND BALANCE						
	29,787,450		32,382,121.08			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	30,056,750		18,482,555.31			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	30,056,750		18,482,555.31			
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			
<u>TOTAL</u>	30,056,750		18,482,555.31			

40--ASSOCIATED STUDENT BODY FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the EDMONDS SCHOOL DISTRICT NO. 15 School District for the Month of May, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	850,484	21,043.93	141,109.78		709,374.22	16.59
2000 Athletics	887,540	25,429.44	121,522.91		766,017.09	13.69
3000 Classes	88,164	13,022.91	23,592.22		64,571.78	26.76
4000 Clubs	1,033,755	3,884.17	19,913.49		1,013,841.51	1.93
6000 Private Moneys	50,423	1,268.39	12,614.08		37,808.92	25.02
<u>Total REVENUES</u>	<u>2,910,366</u>	<u>64,648.84</u>	<u>318,752.48</u>		<u>2,591,613.52</u>	<u>10.95</u>
B. EXPENDITURES						
1000 General Student Body	762,720	21,760.84	128,650.25	96,047.48	538,022.27	29.46
2000 Athletics	1,267,534	58,358.11	148,395.34	47,634.86	1,071,503.80	15.47
3000 Classes	97,642	8,159.16	20,292.53	17,573.49	59,775.98	38.78
4000 Clubs	1,114,070	7,696.19	24,706.34	9,141.10	1,080,222.56	3.04
6000 Private Moneys	51,449	1,875.82	12,239.33	0.00	39,209.67	23.79
<u>Total EXPENDITURES</u>	<u>3,293,415</u>	<u>97,850.12</u>	<u>334,283.79</u>	<u>170,396.93</u>	<u>2,788,734.28</u>	<u>15.32</u>
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	383,049-	33,201.28-	15,531.31-		367,517.69	95.95-
D. TOTAL BEGINNING FUND BALANCE						
	1,658,503		1,820,993.17			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	1,275,454		1,805,461.86			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,275,454		1,799,587.86			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		5,874.00			
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>	<u>1,275,454</u>		<u>1,805,461.86</u>			

90--TRANSPORTATION VEHICLE FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the EDMONDS SCHOOL DISTRICT NO. 15 School District for the Month of May, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	25,000	239.75	3,397.92		21,602.08	13.59
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	1,285,711	.00	.00		1,285,711.00	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	27,500	.00	.00		27,500.00	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	1,338,211	239.75	3,397.92		1,334,813.08	0.25
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	1,338,211	239.75	3,397.92		1,334,813.08	0.25
D. EXPENDITURES						
Type 30 Equipment	2,200,000	.00	665,855.85	8,544.44	1,525,599.71	30.65
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	2,200,000	.00	665,855.85	8,544.44	1,525,599.71	30.65
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	861,789-	239.75	662,457.93-		199,331.07	23.13-
H. TOTAL BEGINNING FUND BALANCE	2,276,465		2,909,739.57			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	1,414,676		2,247,281.64			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,414,676		2,247,281.64			
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			
TOTAL	1,414,676		2,247,281.64			