



# SUMNER-BONNEY LAKE SCHOOL DISTRICT

## FINANCIAL REPORTS

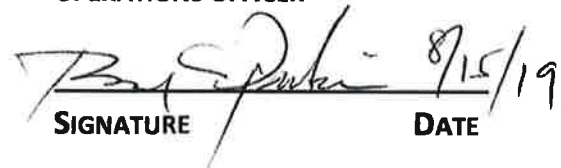
**JUNE 30, 2019**

**SUBMITTED BY:**

**RHONDA OHLSON  
ACCOUNTANT**

**REVIEWED AND APPROVED BY:**

**BANG PARKINSON CPA  
CHIEF FINANCE & DISTRICT  
OPERATIONS OFFICER**

  
**SIGNATURE** **8/15/19**  
**DATE**

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	As of June		
	Budget	AAFTE	Difference

K-12	<u>Full-Time Equivalent</u>		
Kindergarten	693.00	707.02	14.02
Grade1	700.00	707.21	7.21
Grade2	716.00	719.94	3.94
Grade3	702.00	702.30	0.30
Grade4	754.00	761.67	7.67
Grade5	789.00	802.00	13.00
Grade6	745.00	771.42	26.42
Grade7	772.30	732.92	(39.38)
Grade8	709.01	704.49	(4.52)
Grade9	804.01	754.34	(49.67)
Grade10	758.52	759.66	1.14
Grade11	616.24	595.19	(21.05)
Grade12	594.87	596.45	1.58
<b>Total</b>	<b>9,353.95</b>	<b>9,314.61</b>	<b>(39.34)</b>

<b>ALE</b>	<b>28.00</b>	<b>31.94</b>	<b>3.94</b>
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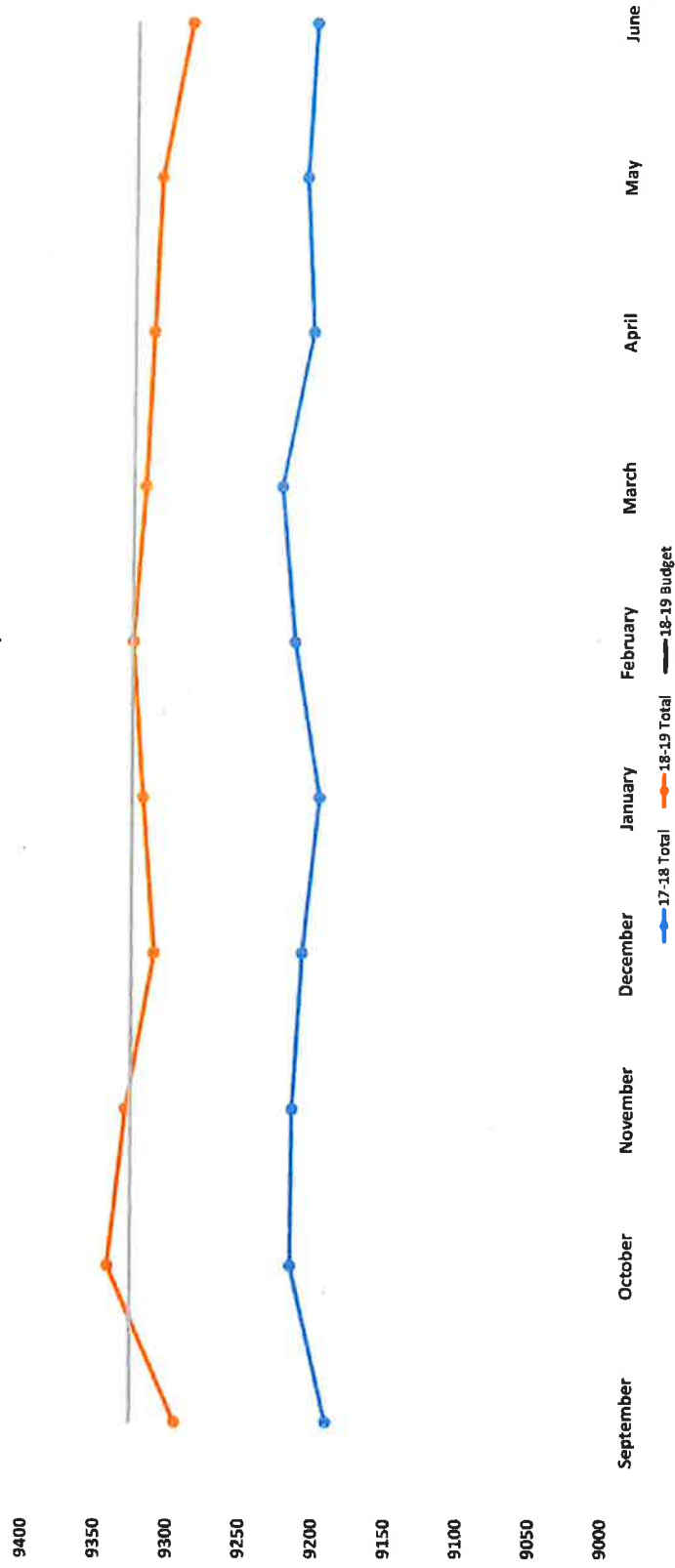
<b>CTE</b>			
Grade 7-8	55	60.34	5.34
Grade 9-12	390	343.37	(46.63)
<b>Total CTE</b>	<b>445</b>	<b>403.71</b>	<b>(41.29)</b>

<b>Running Start</b>			
Regular	268	270.21	2.21
Vocational	20	24.65	4.65
<b>Total</b>	<b>288</b>	<b>294.86</b>	<b>6.86</b>

<u>Head Count</u>			
<b>Special Ed</b>			
0-2	42	42	-
3-5	75	143	68
K-21	1,044	1,097	53
<b>Total</b>	<b>1,161</b>	<b>1,282</b>	<b>121</b>

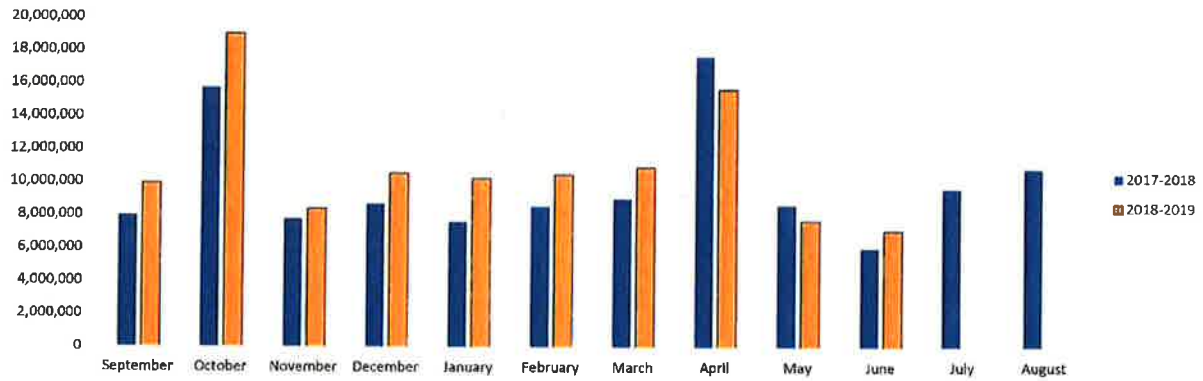
<b>ELL (TBIP)</b>			
K-6	250	259	9
7-12	110	123	13
<b>Exited TBIP</b>	<b>360</b>	<b>382</b>	<b>22</b>

## 2 Year Enrollment Comparison

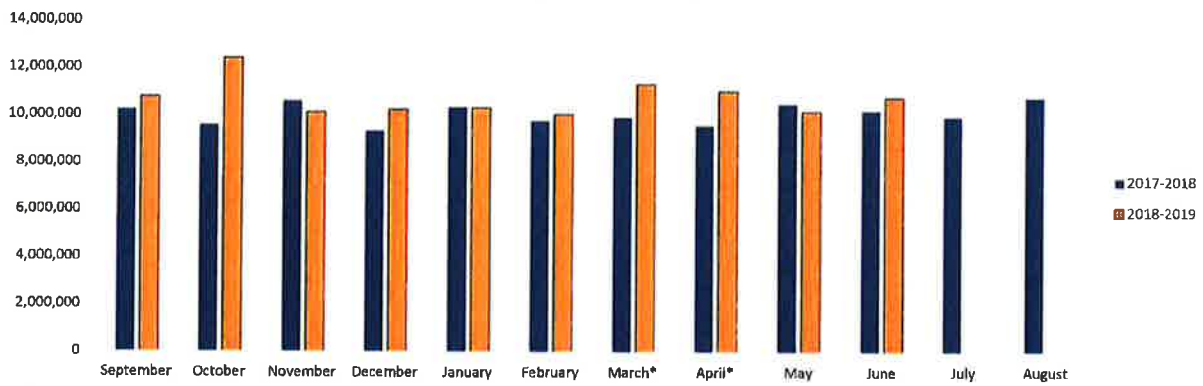




### 2 Year Revenue Comparison



### 2 Year Expenditure Comparison



\*March 2019 had higher expenditures of \$723,518 in salaries and benefits and \$753,371 in supplies and services than March 2018

\*April 2019 had higher expenditures of \$519,180 in salaries and benefits and \$858,468 in supplies and services than April 2018

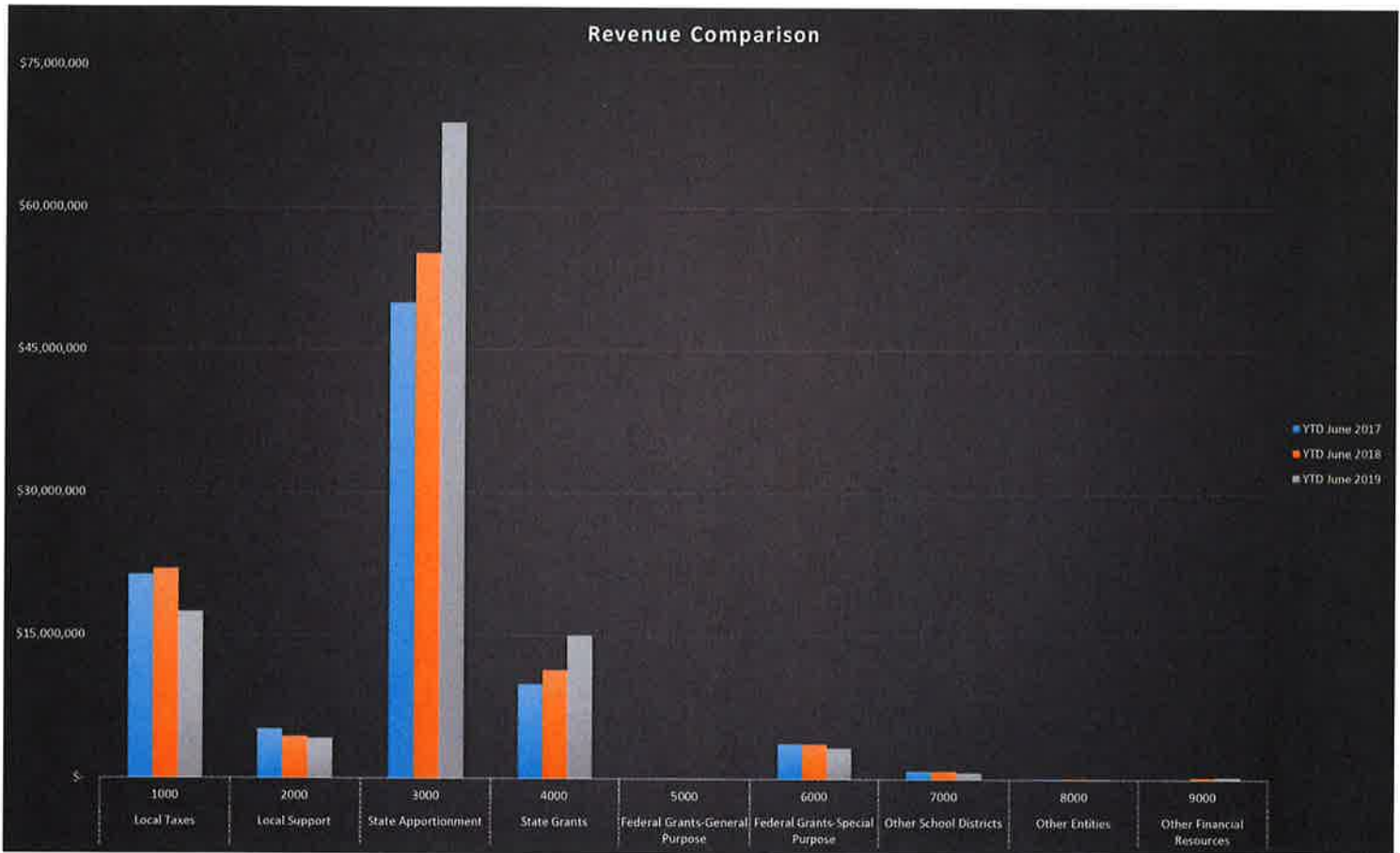
**Sumner-Bonney Lake School District No. 320**  
**Balance Sheet**  
**As of June 30, 2019**  
**General Fund**

Imprest Funds	\$	316,000.00	
Cash on Deposit with County	\$	3,658,476.49	
Warrants Outstanding	\$	(3,349,720.04)	
Taxes Receivable	\$	6,333,680.74	
Accounts Receivable	\$	82,287.75	
Inventory	\$	361,563.20	
Prepaid Expenses	\$	24,639.53	
Investments	\$	6,558,063.37	
Cash with Trustee	\$	370,071.25	
			<u><u>\$ 14,355,062.29</u></u>
Accounts Payable	\$	143,217.54	
Payroll and Benefits Liabilities	\$	115,925.73	
Taxes and Other Deferred Revenues	\$	6,415,968.49	
			<u><u>\$ 6,675,111.76</u></u>
Nonspendable Fund Balance	\$	335,251.22	
Assigned to Other Purposes	\$	591,323.00	
Unassigned Fund Balance	\$	6,753,376.31	
			<u><u>\$ 7,679,950.53</u></u>

**Sumner-Bonney Lake School District No. 320**  
**Three Year Comparison of Revenues by Funding Source**  
**As of June 30, 2019**  
**Year to Date**

Revenue Source	June 2016-2017 Budget	June 2016-2017 Year to Date	% of Budget Received YTD**	June 2017-2018 Budget	June 2017-2018 Year to Date	% of Budget Received YTD**	June 2018-2019 Budget	June 2018-2019 Year to Date	% of Budget Received YTD**
1000 Local Taxes	\$ 21,513,504	\$ 21,389,656	99.42%	\$ 22,244,103	\$ 21,987,227	98.85%	\$ 17,209,500	\$ 17,477,406	101.56%
2000 Local Support	\$ 7,408,678	\$ 5,169,224	69.77%	\$ 7,184,630	\$ 4,411,382	61.40%	\$ 5,891,424	\$ 4,221,269	71.65%
3000 State Apportionment	\$ 63,491,657	\$ 49,989,882	78.73%	\$ 74,658,019	\$ 55,227,235	73.97%	\$ 88,240,011	\$ 68,969,447	78.16%
4000 State Grants	\$ 12,956,673	\$ 9,925,502	76.61%	\$ 15,905,141	\$ 11,397,262	71.66%	\$ 19,520,395	\$ 15,037,822	77.04%
5000 Federal Grants-General Purpose	\$ 798,852	\$ 2,132	0.27%	\$ 1,744,512	\$ 7,574	0.43%	\$ 4,900	\$ 6,608	134.85%
6000 Federal Grants-Special Purpose	\$ 5,711,738	\$ 3,732,169	65.34%	\$ 5,303,887	\$ 3,708,544	69.92%	\$ 5,382,069	\$ 3,286,916	61.07%
7000 Other School Districts	\$ 1,008,707	\$ 896,379	88.86%	\$ 1,065,950	\$ 880,568	82.61%	\$ 918,379	\$ 715,747	77.94%
8000 Other Entities	\$ 67,017	\$ 52,944	79.00%	\$ 160,085	\$ 127,154	79.43%	\$ 92,115	\$ 48,832	53.01%
9000 Other Financial Resources	\$ 25,000	\$ 13,570	54.28%	\$ 614,000	\$ 203,813	33.19%	\$ 885,000	\$ 290,104	32.78%
	<b>\$ 112,981,826</b>	<b>\$ 91,171,458</b>	<b>80.70%</b>	<b>\$ 128,880,327</b>	<b>\$ 97,950,760</b>	<b>76.00%</b>	<b>\$ 138,143,793</b>	<b>\$ 110,054,149</b>	<b>79.67%</b>

\*\* 10 months = 83.33%  
of budget

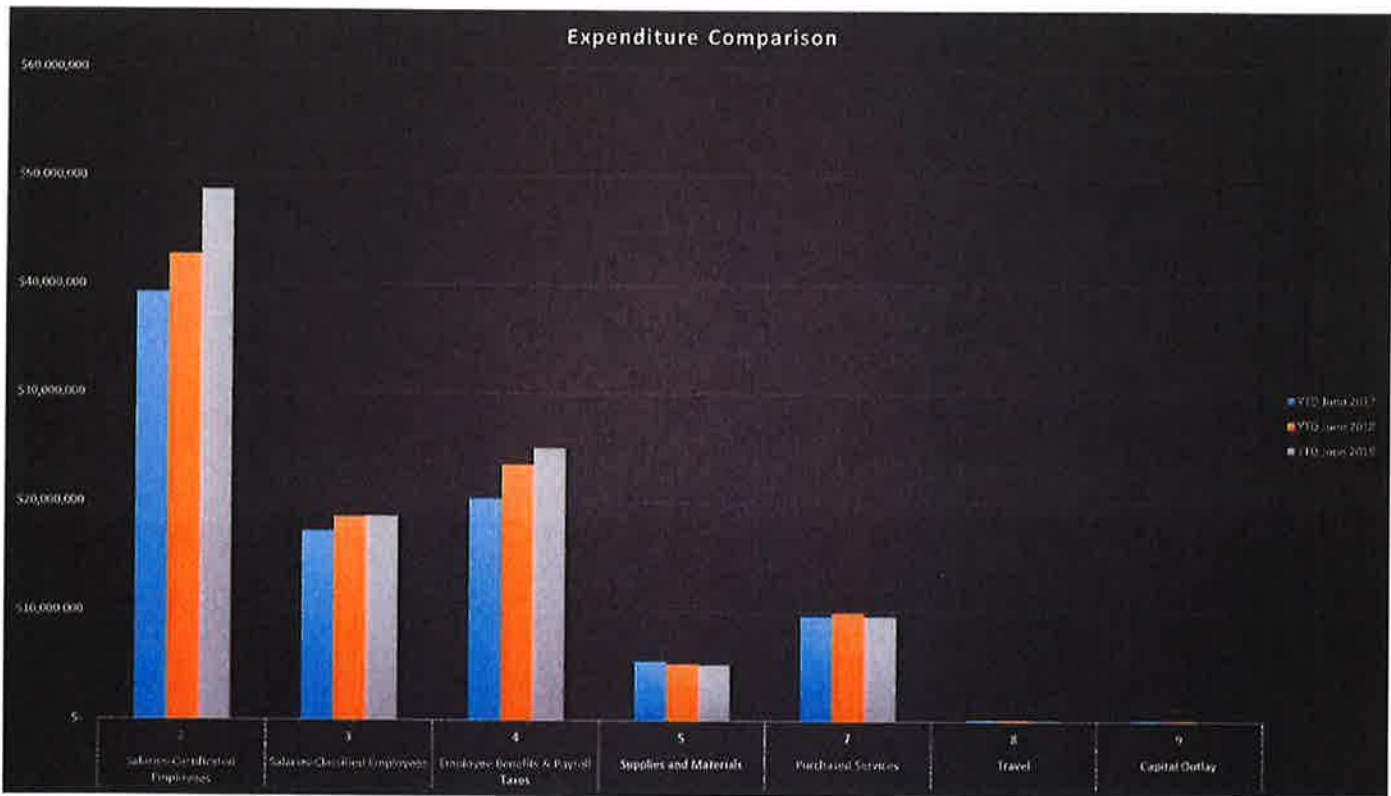




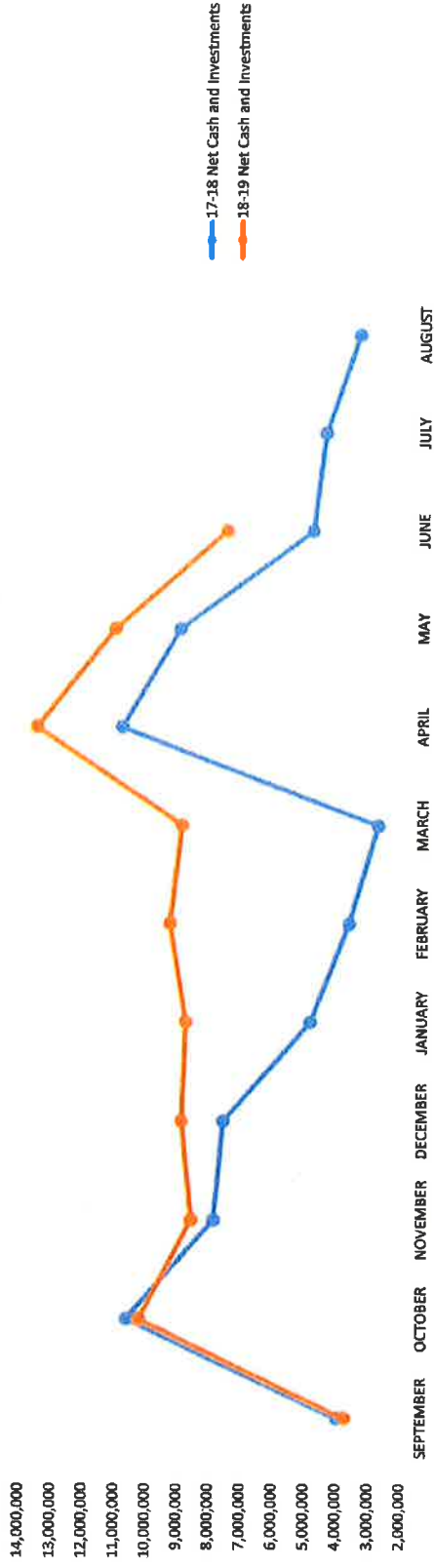
**Sumner-Bonney Lake School District No. 320**  
**Three Year Comparison of Expenditures by Object Code**  
**As of June 30, 2019**  
**Year to Date**

Expenditures by State Object	June	June	% of Budget	June	June	% of Budget	June	June	% of Budget
	2016-2017 Budget	2016-2017 Year to Date	Expended YTD**	2017-2018 Budget	2017-2018 Year to Date	Expended YTD**	2018-2019 Budget	2018-2019 Year to Date	Expended YTD**
2 Salaries-Certificated Employees	\$ 49,185,025	\$ 39,254,366	79.81%	\$ 54,426,750	\$ 42,764,122	78.57%	\$ 59,469,129	\$ 48,728,100	81.94%
3 Salaries-Classified Employees	\$ 20,332,532	\$ 17,323,609	85.20%	\$ 22,263,989	\$ 18,656,280	83.80%	\$ 23,162,478	\$ 18,709,884	80.78%
4 Employee Benefits & Payroll Taxes	\$ 25,790,951	\$ 20,357,973	78.93%	\$ 30,713,413	\$ 23,458,955	76.38%	\$ 32,542,599	\$ 24,982,576	76.77%
5 Supplies and Materials	\$ 9,440,891	\$ 5,451,475	57.74%	\$ 9,762,915	\$ 5,179,891	53.06%	\$ 10,014,818	\$ 5,136,371	51.29%
7 Purchased Services	\$ 9,027,342	\$ 9,595,982	106.30%	\$ 11,465,781	\$ 9,909,263	86.42%	\$ 11,081,036	\$ 9,595,847	86.60%
8 Travel	\$ 139,923	\$ 151,466	108.25%	\$ 161,420	\$ 144,485	89.51%	\$ 183,345	\$ 77,285	42.15%
9 Capital Outlay	\$ 65,000	\$ 115,480	177.66%	\$ 86,059	\$ 101,355	117.77%	\$ 20,000	\$ 3,705	18.52%
	\$ 113,981,665	\$ 92,250,350	80.93%	\$ 128,880,326	\$ 100,214,352	77.76%	\$ 136,473,405	\$ 107,233,766	78.57%

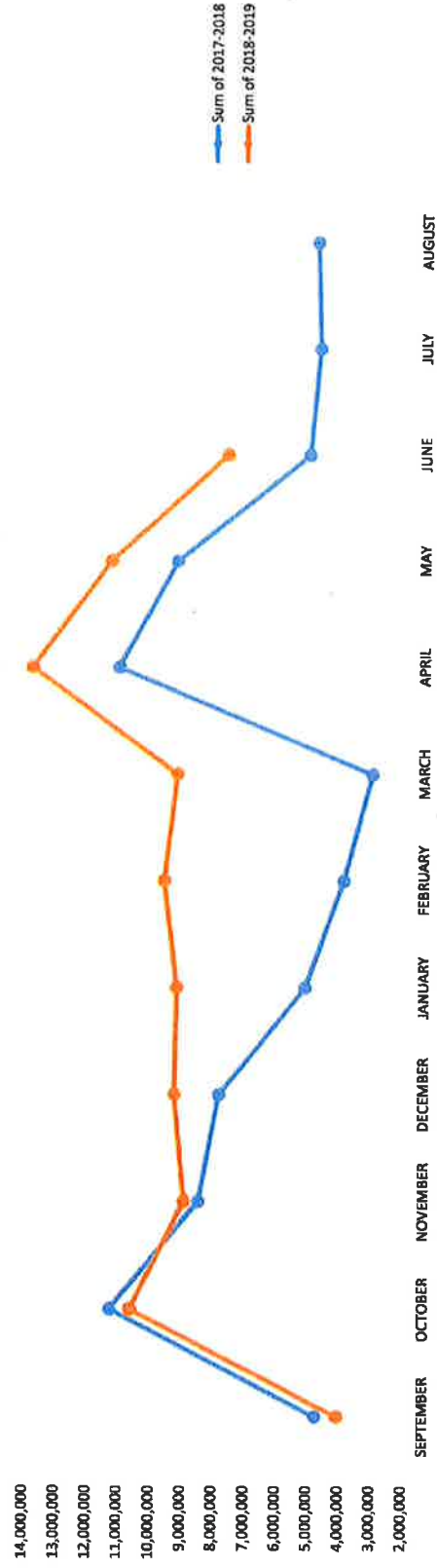
\*\* 10 months = 83.33%  
of budget



## 2 Year Cash Comparison



## 2 YEAR FUND BALANCE COMPARISON



**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320  
CAPITAL PROJECTS FUND  
BUDGET STATUS REPORT  
PERIOD ENDING JUNE 30, 2019**

		<u>2018-19</u>	<u>Actual</u>	<u>Actual</u>		<u>Remaining</u>	<u>Percent</u>
<u>REVENUES</u>		<u>Budget</u>	<u>For Month</u>	<u>For Year</u>	<u>Encumbrance</u>	<u>Budget</u>	<u>of Budget</u>
1000	Local, Taxes	4,181,640	14,339.22	4,204,249.11		(22,609.11)	100.54
2000	Local, Nontax	2,235,152	292,646.63	2,798,698.13		(563,546.13)	125.21
4000	State, Special Purpose	8,005,529	.00	5,281,099.63		2,724,429.37	65.97
<b>TOTAL REVENUES</b>		<b>14,422,321</b>	<b>306,985.85</b>	<b>12,284,046.87</b>		<b>2,138,274.13</b>	<b>85.17</b>
<u>EXPENDITURES</u>							
10	Sites	49,007,294	.00	2,889,138.53	520,072.51	45,598,082.96	6.96
20	Buildings	58,392,332	4,123,257.19	45,918,333.60	12,429,963.04	44,035.36	99.92
30	Equipment	4,815,633	61,183.08	2,139,728.48	1,016,254.48	1,659,650.04	65.54
90	Debt	0	.00	1,400.00	.00	(1,400.00)	0.00
<b>TOTAL EXPENDITURES</b>		<b>112,215,259</b>	<b>4,184,440.27</b>	<b>50,948,600.61</b>	<b>13,966,290.03</b>	<b>47,300,368.36</b>	<b>57.85</b>
GL 536	Other Uses - Transfers to Other Funds	875,000	29,423.10	287,449.35			
Revenues Over (Under) Expenditures		(98,667,938.00)	(3,906,877.52)	(38,952,003.09)			
<b>BEGINNING FUND BALANCE</b>		<b>118,073,798</b>		<b>110,261,105.83</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 810	Restricted for Other Items	6,210,683		4,876,295.00			
GL 861	Restricted for Bond Proceeds	532,824		49,262,122.41			
GL 862	Committed from Levy Proceeds	660,242		3,150,175.49			
GL 863	Restricted for State Proceeds	8,012,290		5,340,314.39			
GL 865	Restricted from Other Proceeds	231,757		213,236.00			
GL 866	Restricted for Impact Fee Proceeds	2,520,565		1,519,235.83			
GL 889	Assigned to Fund Purposes	1,237,499		6,947,723.62			
<b>TOTAL ENDING FUND BALANCE</b>		<b>19,405,860</b>		<b>71,309,102.74</b>			

**Sumner-Bonney Lake School District No. 320**  
**Balance Sheet**  
**As of June 30, 2019**  
**Capital Projects Fund**

Cash on Deposit with County	\$	2,452,093.81	
Warrants Outstanding	\$	(2,146,970.38)	
Taxes Receivable	\$	2,513,077.63	
Accounts Receivable	\$	8,198.01	
Investments	\$	70,982,925.55	
			<u><u>\$ 73,809,324.62</u></u>
Accounts Payable	\$	(21,360.09)	
Sales Tax Payable	\$	306.33	
Unavailable Revenue	\$	8,198.01	
Unavailable Revenue-Taxes	\$	2,513,077.63	
			<u><u>\$ 2,500,221.88</u></u>
Reserved for Other Items	\$	4,876,295.00	
Reserved from Bond Proceeds	\$	49,262,122.41	
Reserved from Levy Proceeds	\$	3,150,175.49	
Reserved from State Proceeds	\$	5,340,314.39	
Restricted from Other Proceeds	\$	213,236.00	
Restricted from Impact Fees	\$	1,519,235.83	
Assigned to Fund Purposes	\$	6,947,723.62	
			<u><u>\$ 71,309,102.74</u></u>

2016 Bond Project												
Project #	Description	Completion	Bond Brochure	Total Budget	Revised Budget	2015-2016 Expenditures	2016-2017 Expenditures	2017-2018 Expenditures	2018-2019 As of June 2019	Total to date	Outstanding encumbrances	Balance
6900	Tetaleah Heights Elementary	Fall 2018	\$ 28,000,000	\$ 28,000,000	\$ 28,000,000	\$ 44,918	\$ 1,878,972	\$ 19,676,031	\$ 5,439,369	\$ 27,039,290	\$ 14,775	\$ 945,935
5500	Valley ELC & SMS Field Improvements	Fall 2019	\$ 15,500,000	\$ 25,500,000	\$ 25,500,000	\$ 556,969	\$ 1,658,680	\$ 6,878,825	\$ 14,284,266	\$ 23,378,740	\$ 2,121,594	\$ (335)
5760	BLHS Expansion	Fall 2018	\$ 12,100,000	\$ 14,600,000	\$ 14,600,000	-	\$ 417,217	\$ 4,358,936	\$ 9,382,889	\$ 14,159,041	\$ 87,852	\$ 353,107
6966	Emerald Hills Replacement	Spring 2019	\$ 28,000,000	\$ 28,000,000	\$ 28,000,000	\$ 6,230	\$ 1,110,288	\$ 4,768,385	\$ 14,502,561	\$ 20,387,464	\$ 7,251,871	\$ 860,665
5660	SHS Expansion	Fall 2020	\$ 57,000,000	\$ 74,500,000	\$ 74,500,000	\$ 251,109	\$ 1,237,089	\$ 5,232,399	\$ 2,093,651	\$ 8,814,248	\$ 2,793,012	\$ 62,892,740
5460	MMS Addition & Field Improvements	Fall 2020	\$ 17,000,000	\$ 17,000,000	\$ 17,000,000	-	\$ 4,127	\$ 81,609	\$ 125,461	\$ 211,197	\$ 38,789	\$ 17,450,014
5313	LMS Field Improvements	Spring 2019	\$ 2,000,000	\$ 2,500,000	\$ 3,500,000	-	\$ 11,536	\$ 405,740	\$ 2,409,094	\$ 2,826,370	\$ 520,073	\$ 153,557
9725	Safety & Security Upgrade		\$ 4,000,000	\$ 600,000	\$ 60,000	-	-	\$ 24,553	\$ 965	\$ 25,518	\$ -	\$ 34,482
Total Project cost			\$ 163,600,000	\$ 190,700,000	\$ 192,360,000	\$ 859,228	\$ 6,317,908	\$ 41,426,477	\$ 48,238,255	\$ 96,841,868	\$ 12,827,966	\$ 82,690,166

Non-bond projects			
	Total Budget	Revised Budget	Total to Date
1152 1352	Portables-Purchase, Lease, Relocation		\$ 505,123
5601 6910	Main Street, Mason Street		\$ 3,234,568
5000	Long Range Planning-Bond related		\$ 65,746
5801	Elhi Hill Campus Solution		\$ 463,251
Total Project cost			\$ 4,268,688

2014 Technology Levy												
8115	Revenues	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019 As of June	Total Revenues	2018-2019 Expenditures	2018-2019 As of June	Total Expenditures
	Taxes Collected	\$ -	\$ 1,315,943	\$ 2,521,017	\$ 2,740,692	\$ 2,974,739	\$ 1,442,609	\$ 1,442,609	\$ 10,995,000	\$ 1,227,246	\$ -	\$ 1,227,246
	Interest Earnings	\$ -	\$ -	\$ 3,824	\$ 5,925	\$ 8,916	\$ 27,892	\$ 27,892	\$ 46,557	\$ 6,658,679	\$ 2,061	\$ 6,658,679
	Total Revenues	\$ -	\$ 1,315,943	\$ 2,524,841	\$ 2,746,617	\$ 2,983,655	\$ 1,470,501	\$ 1,470,501	\$ 11,041,557	\$ 1,233,925	\$ 2,062	\$ 1,235,987
	Expenditures	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019 As of June	Total Expenditures	2018-2019 Expenditures	2018-2019 As of June	Total Expenditures
	LAM/Network equipment	\$ 17,692	\$ 843,561	\$ 57,837	\$ 155,555	\$ 102,135	\$ 50,466	\$ 50,466	\$ 1,227,246	\$ 12,258	\$ 12,258	\$ 12,258
	Computers/hardware	\$ 712,553	\$ 1,294,798	\$ 841,985	\$ 1,689,149	\$ 419,134	\$ 1,701,061	\$ 1,701,061	\$ 6,658,679	\$ 84,123	\$ 84,123	\$ 84,123
	Salaries/Benefits	\$ 4,351	\$ 68,714	\$ 169,455	\$ 316,237	\$ 525,352	\$ 187,434	\$ 1,271,544	\$ 1,271,544	\$ 1,328	\$ 1,328	\$ 1,328
	Tech PD	\$ -	\$ -	\$ -	\$ -	\$ 268,360	\$ 258,026	\$ 258,026	\$ 526,387	\$ 15,704	\$ 15,704	\$ 15,704
	Software Licenses	\$ -	\$ -	\$ -	\$ -	\$ 22,409	\$ 30,991	\$ 30,991	\$ 53,400	\$ 38,255	\$ 38,255	\$ 38,255
	Contract Services	\$ -	\$ -	\$ 4,910	\$ 5,199	\$ -	\$ -	\$ -	\$ 10,109	\$ 18,109	\$ 18,109	\$ 18,109
	Travel	\$ -	\$ -	\$ 520	\$ 486	\$ -	\$ -	\$ -	\$ 1,006	\$ 29,423	\$ 29,423	\$ 29,423
	WESPAC Subscription	\$ -	\$ -	\$ -	\$ 386,235	\$ 406,065	\$ -	\$ -	\$ 794,300	\$ 199,200	\$ 199,200	\$ 199,200
	Total Expenditures	\$ 734,596	\$ 2,207,072	\$ 1,074,706	\$ 2,554,861	\$ 1,743,456	\$ 2,227,978	\$ 2,227,978	\$ 10,542,670	\$ 174,356	\$ 174,356	\$ 174,356
8118	Revenues							2018-2019 As of June	Total Revenues	2018-2019 Expenditures	2018-2019 As of June	Total Expenditures
	Taxes Collected							\$ 2,760,183	\$ 2,760,183	\$ 12,258	\$ 12,258	\$ 12,258
	Interest Earnings							\$ 2,061	\$ 2,061	\$ 84,123	\$ 84,123	\$ 84,123
	Total Revenues							\$ 2,762,244	\$ 2,762,244	\$ 1,328	\$ 1,328	\$ 1,328
	Expenditures									\$ 15,704	\$ 15,704	\$ 15,704
	Switch Upgrade									\$ 38,255	\$ 38,255	\$ 38,255
	Camera System Installation									\$ 18,109	\$ 18,109	\$ 18,109
	STEM classroom equipment/Curriculum									\$ 29,423	\$ 29,423	\$ 29,423
	Technology Subscriptions									\$ 199,200	\$ 199,200	\$ 199,200
	Chromebook 1:1									\$ 3,061,931	\$ 3,061,931	\$ 3,061,931
	Salaries/Benefits									\$ 1,256,364	\$ 1,256,364	\$ 1,256,364
	Tech PD									\$ 16,165	\$ 16,165	\$ 16,165
	Total Expenditures									\$ 3,061,931	\$ 3,061,931	\$ 3,061,931
	Technology Levy ending fund balance									\$ (734,596)	\$ (1,625,725)	\$ (175,591)

**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320**  
**DEBT SERVICE FUND**  
**BUDGET STATUS REPORT**  
**PERIOD ENDING JUNE 30, 2019**

<u>REVENUES</u>		<u>2018-19</u>	<u>Actual</u>	<u>Actual</u>	<u>Encumbrance</u>	<u>Remaining</u>	<u>Percent</u>
		<u>Budget</u>	<u>For Month</u>	<u>For Year</u>		<u>Budget</u>	<u>of Budget</u>
1000	Local, Taxes	19,305,607	56,933.97	19,295,365.41		10,241.59	99.95
2000	Local, Nontax	40,000	14,531.98	110,724.18		(70,724.18)	276.81
<b>TOTAL REVENUES</b>		<b>19,345,607</b>	<b>71,465.95</b>	<b>19,406,089.59</b>		<b>(60,482.59)</b>	<b>100.31</b>
<u>EXPENDITURES</u>							
	Matured Bond Exp	8,950,000	1,010,000.00	8,950,000.00	.00	-	100.00
	Bond Interest	9,527,976	4,684,759.00	9,527,975.50	.00	0.50	100.00
	Bond Issuance Fees	10,000	.00	2,851.23	.00	7,148.77	28.51
<b>TOTAL EXPENDITURES</b>		<b>18,487,976</b>	<b>5,694,759.00</b>	<b>18,480,826.73</b>	<b>.00</b>	<b>7,149.27</b>	<b>99.96</b>
Revenues Over (Under) Expenditures		857,631	(5,623,293.05)	925,262.86			
<b>BEGINNING FUND BALANCE</b>		<b>6,513,768</b>		<b>6,746,643.28</b>			
<u>ENDING FUND BALANCE ACCOUNTS</u>							
GL 830	Restricted for Debt Service	7,371,399		7,671,906.14			
<b>TOTAL ENDING FUND BALANCE</b>		<b>7,371,399</b>		<b>7,671,906.14</b>			

**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320  
ASSOCIATED STUDENT BODY FUND  
BUDGET STATUS REPORT  
PERIOD ENDING JUNE 30, 2019**

<b>REVENUES</b>		<b>2018-19 Budget</b>	<b>Actual For Month</b>	<b>Actual For Year</b>	<b>Encumbrance</b>	<b>Remaining Budget</b>	<b>Percent of Budget</b>
1000	General Student Body	726,230	71,487.62	574,283.99		151,946.01	79.08
2000	Athletics	461,979	38,883.59	338,854.75		123,124.25	73.35
3000	Classes	89,500	30,396.00	53,838.00		35,662.00	60.15
4000	Clubs	845,433	43,659.32	400,820.75		444,612.25	47.41
6000	Private Moneys	192,650	2,782.23	77,578.38		115,071.62	40.27
<b>TOTAL REVENUES</b>		<b>2,315,792</b>	<b>187,208.76</b>	<b>1,445,375.87</b>		<b>870,416.13</b>	<b>62.41</b>
<b>EXPENDITURES</b>							
1000	General Student Body	531,660	53,090.77	315,407.48	19,244.38	197,008.14	62.94
2000	Athletics	603,351	39,247.42	468,481.72	9,534.56	125,334.72	79.23
3000	Classes	71,925	19,535.31	41,312.78	.00	30,612.22	57.44
4000	Clubs	803,244	22,408.69	358,964.21	32,198.25	412,081.54	48.70
6000	Private Moneys	182,900	4,132.87	75,768.22	1,307.71	105,824.07	42.14
<b>TOTAL EXPENDITURES</b>		<b>2,193,080</b>	<b>138,415.06</b>	<b>1,259,934.41</b>	<b>62,284.90</b>	<b>870,860.69</b>	<b>60.29</b>
Revenues Over (Under) Expenditures		122,712	48,793.70	185,441.46			
<b>BEGINNING FUND BALANCE</b>		779,400		721,340.89			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 819	Restricted for Fund Purposes	902,112		906,782.35			
<b>TOTAL ENDING FUND BALANCE</b>		<b>902,112</b>		<b>906,782.35</b>			



**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320  
TRANSPORTATION VEHICLE FUND  
BUDGET STATUS REPORT  
PERIOD ENDING JUNE 30, 2019**

<b>REVENUES</b>		<b>2018-19 Budget</b>	<b>Actual For Month</b>	<b>Actual For Year</b>	<b>Encumbrance</b>	<b>Remaining Budget</b>	<b>Percent of Budget</b>
2000	Local Nontax	2,500	187.27	3,677.09		(1,177.09)	147.08
4000	State, Special Purpose	791,479	.00	70,000.00		721,479.00	8.84
9000	Other Financing Sources	1,000	.00	.00		1,000.00	0.00
<b>TOTAL REVENUES</b>		<b>794,979</b>	<b>187.27</b>	<b>73,677.09</b>		<b>720,301.91</b>	<b>9.27</b>
<b>EXPENDITURES</b>							
30	General Student Body	885,308	-	440,394.43	.00	444,913.57	49.74
<b>TOTAL EXPENDITURES</b>		<b>885,308</b>	<b>-</b>	<b>440,394.43</b>	<b>-</b>	<b>444,913.57</b>	<b>49.74</b>
Revenues Over (Under) Expenditures		(90,329)	187.27	(366,717.34)			
<b>BEGINNING FUND BALANCE</b>		<b>461,665</b>		<b>463,041.97</b>			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 819	Restricted for Fund Purposes	371,336		96,324.63			
<b>TOTAL ENDING FUND BALANCE</b>		<b>371,336</b>		<b>96,324.63</b>			