

N. NEW BUSINESS
6.

FUND BALANCE ACTIVITY

FY: 12-13

ALTERNATIVE SCHOOL FUND #3825

Description	Alt Education Fund	Ending Fund Balance:
Fund Balances:		
<i>06/30/12 Reserved for Encumbrances:</i>	0.00	0.00
<i>06/30/12 Unreserved Fund Balance:</i>	20,556.00	20,556.00
06/30/12 Total Fund Balance:	20,556.00	20,556.00
<i>Revenue through 12/31/12:</i>	500,628.35	500,628.35
<i>(Expenditures through 12/31/12):</i>	(285,094.67)	(285,094.67)
<i>(Reserve for Encumbrances through 12/31/12):</i>	(475,529.52)	(475,529.52)
Estimated Fund Balance 12/31/12:	(239,439.84)	(239,439.84)
<i>Anticipated receivables through 6/30/13:</i>	225,342.55	225,342.55
<i>(Based upon billable out-of-district tuition students as of 12/31/12)</i>		
Estimated Fund Balance 6/30/13:	(14,097.29)	(14,097.29)

FUND BALANCE ACTIVITY-Special Revenue Funds

FY: 12-13

SCHOOL CAFETERIA FUND #2800

Description	Food Service	Ending Fund Balance:
Fund Balances:		
<i>06/30/12 Reserved for Encumbrances:</i>	4,266.00	4,266.00
<i>06/30/12 Reserved for Inventory (Nonspendable):</i>	30,230.00	30,230.00
<i>06/30/12 Unreserved Fund Balance:</i>	263,372.00	263,372.00
6/30/12 Total Fund Balance:	<u>297,868.00</u>	<u>297,868.00</u>
<i>Revenue through 12/31/12:</i>	336,194.29	336,194.29
<i>(Expenditures through 12/31/12):</i>	(767,921.30)	(767,921.30)
Balance:	<u>(133,859.01)</u>	<u>(133,859.01)</u>
<i>(Reserved for Encumbrances through 12/31/12):</i>	(766,251.20)	(766,251.20)
*Estimated Fund Balance 12/31/12:	<u>(900,110.21)</u>	<u>(900,110.21)</u>

***Estimated Fund Balance does not reflect the total projected revenue of \$1,621,125 identified in Café Services' RFP.**

FUND BALANCE ACTIVITY

FY: 12-13

SCHOOL FACILITIES FUND #3830

Description	Field User Fees	Facilities	Athletics	Parking Lots	Ending Fund Balance:
Fund Balances:					
<i>06/30/12 Reserved for Encumbrances:</i>	0.00	949.99	400.00	461.00	1,810.99
<i>06/30/12 Unreserved Fund Balance:</i>	8,529.31	186,991.09	1,371.89	42,698.72	239,591.01
06/30/12 Total Fund Balance:	8,529.31	187,941.08	1,771.89	43,159.72	241,402.00
Revenue through 12/31/12:	2,050.00	36,142.65	11,259.00	26,225.00	75,676.65
<i>(Expenditures through 12/31/12):</i>	0.00	(27,776.05)	(8,700.65)	(8,051.98)	(44,528.68)
Balance:	10,579.31	196,307.68	4,330.24	61,332.74	272,549.97
<i>(Reserved for Encumbrances through 12/31/12):</i>	0.00	(11,339.96)	0.00	(16,082.38)	(27,422.34)
Estimated Fund Balance 12/31/12:	10,579.31	184,967.72	4,330.24	45,250.36	245,127.63