

N. NEW BUSINESS  
5.

FUND BALANCE ACTIVITY

FY: 12-13

ALTERNATIVE SCHOOL FUND #3825

Description	Alt Education Fund	Ending Fund Balance:
<b>Fund Balances:</b>		
<i>06/30/12 Reserved for Encumbrances:</i>	0.00	0.00
<i>06/30/12 Unreserved Fund Balance:</i>	<u>20,556.00</u>	<u>20,556.00</u>
<b>06/30/12 Total Fund Balance:</b>	<b>20,556.00</b>	<b>20,556.00</b>
<i>Revenue through 3/31/13:</i>	621,304.42	621,304.42
<i>Accounts Receivable as of 3/31/13:</i>	96,902.37	96,902.37
<i>(Expenditures through 3/31/13):</i>	(527,021.11)	(527,021.11)
<b>Balance:</b>	<u>211,741.68</u>	<u>211,741.68</u>
<i>(Reserve for Encumbrances through 3/31/13):</i>	(242,351.37)	(242,351.37)
<b>Estimated Fund Balance 6/30/13:</b>	<u>(30,609.69)</u>	<u>(30,609.69)</u>

FUND BALANCE ACTIVITY-Special Revenue Funds

FY: 12-13

SCHOOL CAFETERIA FUND #2800

Description	Food Service	Ending Fund Balance:
<b>Fund Balances:</b>		
<i>06/30/12 Reserved for Encumbrances:</i>	4,266.00	4,266.00
<i>06/30/12 Reserved for Inventory (Nonspendable):</i>	30,233.72	30,233.72
<i>06/30/12 Unreserved Fund Balance:</i>	263,372.00	263,372.00
<b>6/30/12 Total Fund Balance:</b>	<b>297,871.72</b>	<b>297,871.72</b>
<i>Revenue through 3/31/13:</i>	845,365.55	845,365.55
<i>(Expenditures through 3/31/13):</i>	(1,225,871.60)	(1,225,871.60)
Balance:	(82,634.33)	(82,634.33)
<i>(Reserved for Encumbrances through 3/31/13):</i>	(301,220.69)	(301,220.69)
<b>*Estimated Fund Balance 3/31/13:</b>	<b>(383,855.02)</b>	<b>(383,855.02)</b>

**\*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:
<b>Fund Balances:</b>					
<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
<b>06/30/12 Total Fund Balance:</b>	<b>8,529.31</b>	<b>187,941.08</b>	<b>1,771.89</b>	<b>43,159.72</b>	<b>241,402.00</b>
Revenue through 3/31/13:	2,050.00	64,968.76	21,539.00	27,885.00	116,442.76
<i>(Expenditures through 3/31/13):</i>	0.00	(46,257.35)	(15,243.96)	(14,932.51)	(76,433.82)
Balance:	10,579.31	206,652.49	8,066.93	56,112.21	281,410.94
<i>(Reserved for Encumbrances through 3/31/13):</i>	0.00	(7,027.05)	(368.52)	(8,335.02)	(15,730.59)
<b>Estimated Fund Balance 3/31/13:</b>	<b>10,579.31</b>	<b>199,625.44</b>	<b>7,698.41</b>	<b>47,777.19</b>	<b>265,680.35</b>