

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 and anticipated receivables through 6/30/13:</i> | 718,206.79 | 718,206.79 |
| <i>(Expenditures through 6/30/13):</i> | (636,661.20) | (636,661.20) |
| Balance: | <u>102,101.59</u> | <u>102,101.59</u> |
| | | |
| <i>(Reserve for Encumbrances through 6/30/13):</i> | (91,148.55) | (91,148.55) |
| | | |
| *Estimated Fund Balance 6/30/13: | <u>10,953.04</u> | <u>10,953.04</u> |

***Estimated Fund Balance as of June 10, 2013**