

Vancouver School District No.037

SUMMARY OF GENERAL FUND BUDGET

	(1) Current Budget	(2) Current Year Change	(3) Revised Budget
REVENUES AND OTHER FINANCING SOURCES			
1000 Local Taxes	63,594,322	0	63,594,322
2000 Local Nontax Support	2,724,524	0	2,724,524
3000 State, General Purpose	219,339,777	1,900,000	221,239,777
4000 State, Special Purpose	82,445,938	1,950,000	84,395,938
5000 Federal, General Purpose	12,500,000	0	12,500,000
6000 Federal, Special Purpose	25,996,492	200,000	26,196,492
7000 Revenues from Other School Districts	1,605,000	0	1,605,000
8000 Revenues from Other Entities	14,000	0	14,000
9000 Other Financing Sources	14,713,360	0	14,713,360
A. TOTAL REVENUES AND OTHER FINANCING SOURCES	422,933,413	4,050,000	426,983,413
EXPENDITURES			
00 Regular Instruction	206,037,075	2,500,000	208,537,075
10 Federal Special Purpose Funding	0	0	0
20 Special Education Instruction	76,092,981	9,892,850	85,985,831
30 Vocational Education Instruction	17,571,532	0	17,571,532
40 Skill Center Instruction	0	0	0
50 and 60 Compensatory Education Instruction	40,586,314	-4,000,000	36,586,314
70 Other Instructional Programs	1,546,553	0	1,546,553
80 Community Services	1,006,171	0	1,006,171
90 Support Services	80,697,979	250,000	80,947,979
B. TOTAL EXPENDITURES	423,538,605	8,642,850	432,181,455
C. OTHER FINANCING USES--TRANSFERS OUT (G.L.536) 1/	0	0	0
D. OTHER FINANCING USES (G.L.535) 2/	0	0	0
E. EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES (A-B-C-D)	-605,192	-4,592,850	-5,198,042
BEGINNING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	750,000	100,846	850,846
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	66,202	66,202
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	3,500,000	-3,500,000	0

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G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,000,000	588,136	1,588,136
G.L.845 Restricted for Self-Insurance	3,654,476	0	3,654,476
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	2,966,041	-1,323,347	1,642,694
G.L.890 Unassigned Fund Balance	2,647,524	1,748,164	4,395,688
G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
F. TOTAL BEGINNING FUND BALANCE	14,518,041	-2,319,999	12,198,042
G. G.L.898 PRIOR YEAR CORRECTIONS OR RESTATEMENTS(+ OR -)	XXXXX	XXXXX	XXXXX
ENDING FUND BALANCE			
G.L.810 Restricted for Other Items	0	0	0
G.L.815 Restricted for Unequalized Deductible Revenue	0	0	0
G.L.821 Restricted for Carryover of Restricted Revenues	750,000	0	750,000
G.L.823 Restricted for Carryover Of Transition To Kindergarten Revenue	0	0	0
G.L.825 Restricted for Skill Center	0	0	0
G.L.828 Restricted for Carryover of Food Service Revenue	3,500,000	-3,500,000	0
G.L.830 Restricted for Debt Service	0	0	0
G.L.835 Restricted for Arbitrage Rebate	0	0	0
G.L.840 Nonspendable Fund Balance-Inventory & Prepaid Items	1,000,000	0	1,000,000
G.L.845 Restricted for Self-Insurance	3,654,476	0	3,654,476
G.L.850 Restricted for Uninsured Risks	0	0	0
G.L.870 Committed to Other Purposes	0	0	0
G.L.872 Committed to Economic Stabilization	0	0	0
G.L.873 Committed to Depreciation Sub-Fund for Facility Maintenance	0	0	0
G.L.875 Assigned to Contingencies	0	0	0
G.L.884 Assigned to Other Capital Projects	0	0	0
G.L.888 Assigned to Other Purposes	2,966,041	-1,966,041	1,000,000
G.L.890 Unassigned Fund Balance	2,042,332	-1,446,808	595,524

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G.L.891 Unassigned to Minimum Fund Balance Policy	0	0	0
H. TOTAL ENDING FUND BALANCE (E+F, +OR-G) 3/	13,912,849	-6,912,849	7,000,000

1/ G.L. 536 is an account that is used to summarize actions for other financing uses--transfers out.

2/ G.L.535 is an account that is used to summarize actions for other financing uses such as long-term financing and debt extinguishments. Nonvoted debts may be serviced in the Debt Service Fund (DSF) rather than in the fund that received the debt proceeds. In order to provide the resources to retire the debt, a transfer is used by the General Fund, Capital Projects Fund, or Transportation Vehicle Fund to transfer resources to the DSF. Refer to Page DS4 for detail of estimated outstanding nonvoted bond detail information.

3/ Line H must be equal to or greater than all restricted fund balances.