

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
MULTNOMAH COUNTY, OREGON  
STATEMENT OF REVENUE AND EXPENDITURES  
FISCAL YEAR TO DATE AS OF February 28, 2021

GENERAL FUND

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Beginning Fund Balance July 1, 2020	50,000.00	1,420,477.98	1,370,477.98
<u>REVENUE:</u>			
From Local Sources	14,608,891.00	11,213,308.47	(3,395,582.53)
From State Sources	57,149,365.00	42,298,572.07	(14,850,792.93)
From Federal Sources	2,583,500.00	34,250.31	(2,549,249.69)
From Other Sources	4,046,958.00	3,933,711.99	(113,246.01)
TOTAL REVENUE	<u>78,388,714.00</u>	<u>57,479,842.84</u>	<u>(20,908,871.16)</u>
TOTAL RESOURCES	<u>78,438,714.00</u>	<u>58,900,320.82</u>	<u>(19,538,393.18)</u>
<u>EXPENDITURES:</u>			
Instruction	47,978,524.00	21,440,916.31	26,537,607.69
Support Services	25,751,481.00	12,403,988.71	13,347,492.29
Enterprise & Community Service	112,446.00	42,323.03	70,122.97
Other Uses	4,445,263.00	4,317,072.91	128,190.09
Operating Contingency	151,000.00	0.00	151,000.00
TOTAL EXPENDITURES	<u>78,438,714.00</u>	<u>38,204,300.96</u>	<u>40,234,413.04</u>
Ending Fund Balance		<u><u>20,696,019.86</u></u>	
<u>COMPOSITION OF ENDING FUND BALANCE:</u>			
Cash in Bank		9,202,864.81	
Petty Cash		6,200.00	
Investments - LGIP		11,540,786.15	
Money Market		1,454,337.83	
Money Market - CHS Band Uniforms		41,055.67	
Taxes Receivables		0.00	
Accounts Receivable Prior Year		148.77	
Accounts Payable Prior Year		(2,665.19)	
Commerce Bank		(3,759.44)	
Payroll Liabilities		<u>(1,542,948.74)</u>	
TOTAL FUND BALANCE		<u><u>20,696,019.86</u></u>	

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF February 28, 2021

**DINING SERVICES FUND**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Beginning Fund Balance July 1, 2020	0.00	(279,147.60)	(279,147.60)
 <u>REVENUE:</u>			
From Local Sources	1,819,975.00	10,587.20	(1,809,387.80)
From State Sources	70,000.00	16,080.05	(53,919.95)
From Federal Sources	2,836,000.00	1,065,874.52	(1,770,125.48)
TOTAL REVENUE	<u>4,725,975.00</u>	<u>1,092,541.77</u>	<u>(3,633,433.23)</u>
TOTAL RESOURCES	<u>4,725,975.00</u>	<u>813,394.17</u>	<u>(3,912,580.83)</u>
 <u>EXPENDITURES:</u>			
Enterprise & Community Service	<u>4,725,975.00</u>	<u>875,182.94</u>	<u>3,850,792.06</u>
TOTAL EXPENDITURES	<u>4,725,975.00</u>	<u>875,182.94</u>	<u>3,850,792.06</u>
Ending Fund Balance		<u><u>(61,788.77)</u></u>	
 <u>COMPOSITION OF ENDING FUND BALANCE:</u>			
Cash in Bank		(62,188.77)	
Petty Cash		400.00	
Accounts Receivable Prior Year		<u>0.00</u>	
TOTAL FUND BALANCE		<u><u>(61,788.77)</u></u>	

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF February 28, 2021

**SHORT TERM DEBT FUND**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Beginning Fund Balance July 1, 2020	0.00	0.00	0.00
 <u>REVENUE:</u>			
From Local Sources	0.00	0.00	0.00
Loan Receipts	0.00	0.00	0.00
TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RESOURCES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
 <u>EXPENDITURES:</u>			
	<u>APPROPRIATION</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Other Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance		<u><b>0.00</b></u>	
 <u>COMPOSITION OF ENDING FUND BALANCE:</u>			
Cash in Bank		<u>0.00</u>	
TOTAL FUND BALANCE		<u><b>0.00</b></u>	

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF February 28, 2021

**TRANSPORTATION FUND**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Beginning Fund Balance July 1, 2020	249,245.00	286,544.25	37,299.25
 <u>REVENUE:</u>			
From Local Sources	1,000.00	663.12	(336.88)
From State Sources	173,828.00	0.00	(173,828.00)
TOTAL REVENUE	<u>174,828.00</u>	<u>663.12</u>	<u>(174,164.88)</u>
TOTAL RESOURCES	<u>424,073.00</u>	<u>287,207.37</u>	<u>(136,865.63)</u>
 <u>EXPENDITURES:</u>			
	<u>APPROPRIATION</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Other Uses	247,598.00	179,978.38	67,619.62
Unappropriated Ending Balance	176,475.00	0.00	176,475.00
TOTAL EXPENDITURES	<u>424,073.00</u>	<u>179,978.38</u>	<u>244,094.62</u>
Ending Fund Balance		<u><u>107,228.99</u></u>	
 <u>COMPOSITION OF ENDING FUND BALANCE:</u>			
Cash in Bank		(7,844.36)	
Investments - LGIP		115,073.35	
TOTAL FUND BALANCE		<u><u>107,228.99</u></u>	

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF February 28, 2021

**ENERGY CONSERVATION FUND**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Beginning Fund Balance July 1, 2020	600,000.00	710,655.22	110,655.22
<u>REVENUE:</u>			
From Local Sources	130,000.00	107,577.93	(22,422.07)
From State Sources	4,500,000.00	0.00	(4,500,000.00)
TOTAL REVENUE	<u>4,630,000.00</u>	<u>107,577.93</u>	<u>(4,522,422.07)</u>
TOTAL RESOURCES	<u>5,230,000.00</u>	<u>818,233.15</u>	<u>(4,411,766.85)</u>
<u>EXPENDITURES:</u>	<u>APPROPRIATION</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Support Services	4,655,000.00	76,667.85	4,578,332.15
Facility Acquisition & Construction	575,000.00	0.00	575,000.00
TOTAL EXPENDITURES	<u>5,230,000.00</u>	<u>76,667.85</u>	<u>5,153,332.15</u>
Ending Fund Balance		<u><u>741,565.30</u></u>	
<u>COMPOSITION OF ENDING FUND BALANCE:</u>			
Cash in Bank		662,264.45	
Investments - LGIP		79,300.85	
TOTAL FUND BALANCE		<u><u>741,565.30</u></u>	

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF February 28, 2021

**TECHNOLOGY IMPROVEMENT FUND**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Beginning Fund Balance July 1, 2020	29,700.00	55,986.47	26,286.47
 <u>REVENUE:</u>			
From Local Sources	<u>77,360.00</u>	<u>18,784.31</u>	<u>(58,575.69)</u>
TOTAL REVENUE	<u>77,360.00</u>	<u>18,784.31</u>	<u>(58,575.69)</u>
TOTAL RESOURCES	<u>107,060.00</u>	<u>74,770.78</u>	<u>(32,289.22)</u>
<u>EXPENDITURES:</u>	<u>APPROPRIATION</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Instruction	<u>107,060.00</u>	<u>9,282.00</u>	<u>97,778.00</u>
TOTAL EXPENDITURES	<u>107,060.00</u>	<u>9,282.00</u>	<u>97,778.00</u>
Ending Fund Balance		<u><b>65,488.78</b></u>	
<u>COMPOSITION OF ENDING FUND BALANCE:</u>			
Cash in Bank		<u>65,488.78</u>	
TOTAL FUND BALANCE		<u><b>65,488.78</b></u>	

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF February 28, 2021

**ROBERT P. JACOBSEN JR ENDOWMENT FUND**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Beginning Fund Balance July 1, 2020	24,000.00	26,030.40	2,030.40
 <u>REVENUE:</u>			
From Local Sources	<u>8,650.00</u>	<u>2,342.48</u>	<u>(6,307.52)</u>
TOTAL REVENUE	<u>8,650.00</u>	<u>2,342.48</u>	<u>(6,307.52)</u>
TOTAL RESOURCES	<u>32,650.00</u>	<u>28,372.88</u>	<u>(4,277.12)</u>
 <u>EXPENDITURES:</u>			
	<u>APPROPRIATION</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Instruction	12,000.00	0.00	12,000.00
Enterprise & Community Service	10,000.00	0.00	10,000.00
Unappropriated Ending Balance	<u>10,650.00</u>	<u>0.00</u>	<u>10,650.00</u>
TOTAL EXPENDITURES	<u>32,650.00</u>	<u>0.00</u>	<u>32,650.00</u>
Ending Fund Balance		<u><u>28,372.88</u></u>	

COMPOSITION OF ENDING FUND BALANCE:

Cash in Bank	22,786.95
Investments - LGIP	<u>5,585.93</u>
TOTAL FUND BALANCE	<u><u>28,372.88</u></u>

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF February 28, 2021

**DEBT SERVICE FUND**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Beginning Fund Balance July 1, 2020	3,465,810.00	3,786,788.88	320,978.88
 <u>REVENUE:</u>			
From Local Sources	<u>3,639,422.00</u>	<u>2,661,358.69</u>	<u>(978,063.31)</u>
TOTAL REVENUE	<u>3,639,422.00</u>	<u>2,661,358.69</u>	<u>(978,063.31)</u>
TOTAL RESOURCES	<u>7,105,232.00</u>	<u>6,448,147.57</u>	<u>(657,084.43)</u>
 <u>EXPENDITURES:</u>			
	<u>APPROPRIATION</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Other Uses	6,630,812.00	4,008,280.12	2,622,531.88
Unappropriated Ending Balance	<u>474,420.00</u>	<u>0.00</u>	<u>474,420.00</u>
TOTAL EXPENDITURES	<u>7,105,232.00</u>	<u>4,008,280.12</u>	<u>3,096,951.88</u>
TOTAL FUND BALANCE		<b><u><u>2,439,867.45</u></u></b>	

COMPOSITION OF ENDING FUND BALANCE:

Cash in Bank	0.00
Investments - LGIP 4440	28,941.23
Investments - LGIP 5126	2,410,926.22
Taxes Receivable	<u>0.00</u>
TOTAL FUND BALANCE	<b><u><u>2,439,867.45</u></u></b>



CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF February 28, 2021

**CAPITAL PROJECTS FUND**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Beginning Fund Balance July 1, 2020	0.00	0.00	0.00
<u>REVENUE:</u>			
From Local Sources	825,000.00	96,489.85	(728,510.15)
Other Sources	65,000,000.00	0.00	(65,000,000.00)
TOTAL REVENUE	<u>65,825,000.00</u>	<u>96,489.85</u>	<u>(65,728,510.15)</u>
TOTAL RESOURCES	<u>65,825,000.00</u>	<u>96,489.85</u>	<u>(65,728,510.15)</u>
<u>EXPENDITURES:</u>	<u>APPROPRIATION</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Support Services	1,300,000.00	60,319.75	1,239,680.25
Facility Acquisition & Construction	50,700,000.00	762,254.17	49,937,745.83
Unappropriated Ending Balance	13,825,000.00	0.00	13,825,000.00
TOTAL EXPENDITURES	<u>65,825,000.00</u>	<u>822,573.92</u>	<u>65,002,426.08</u>
Ending Fund Balance		<u><u>(726,084.07)</u></u>	
<u>COMPOSITION OF ENDING FUND BALANCE:</u>			
Cash in Bank		(145,713.65)	
Investment Pool 4440		(676,860.27)	
Investment Pool 6284		<u>96,489.85</u>	
TOTAL FUND BALANCE		<u><u>(726,084.07)</u></u>	

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF February 28, 2021

**CAPITAL PROJECTS RESERVE FUND**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Beginning Fund Balance July 1, 2020	839,656.00	944,988.81	105,332.81
 <u>REVENUE:</u>			
From Local Sources	<u>290,656.00</u>	<u>138,939.53</u>	<u>(151,716.47)</u>
TOTAL REVENUE	<u>290,656.00</u>	<u>138,939.53</u>	<u>(151,716.47)</u>
TOTAL RESOURCES	<u>1,130,312.00</u>	<u>1,083,928.34</u>	<u>(46,383.66)</u>
 <u>EXPENDITURES:</u>			
	<u>APPROPRIATION</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Support Services	30,930.00	22,764.00	8,166.00
Facility Acquisition & Construction	969,726.00	0.00	969,726.00
Unappropriated Ending Balance	<u>129,656.00</u>	<u>0.00</u>	<u>129,656.00</u>
TOTAL EXPENDITURES	<u>1,130,312.00</u>	<u>22,764.00</u>	<u>1,107,548.00</u>
Ending Fund Balance		<u><b>1,061,164.34</b></u>	
 <u>COMPOSITION OF ENDING FUND BALANCE:</u>			
Cash in Bank		584,792.01	
Investments - LGIP		<u>476,372.33</u>	
TOTAL FUND BALANCE		<u><b>1,061,164.34</b></u>	

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF February 28, 2021

**CENTER FOR ADVANCED LEARNING**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Beginning Fund Balance July 1, 2020	0.00	89,053.21	89,053.21
<u>REVENUE:</u>			
From Local Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RESOURCES	<u>0.00</u>	<u>89,053.21</u>	<u>89,053.21</u>
<u>EXPENDITURES:</u>	<u>APPROPRIATION</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Support Services	0.00	0.00	0.00
Operating Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Ending Fund Balance		<u><u>89,053.21</u></u>	
<u>COMPOSITION OF ENDING FUND BALANCE:</u>			
Cash in Bank		51,507.13	
Investments - LGIP		<u>37,546.08</u>	
TOTAL FUND BALANCE		<u><u>89,053.21</u></u>	

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF February 28, 2021

**RISK MANAGEMENT FUND**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Beginning Fund Balance July 1, 2020	245,824.00	490,142.36	244,318.36
<u>REVENUE:</u>			
From Local Sources	1,001,426.00	462,222.49	(539,203.51)
From Other Sources	25,000.00	90,294.73	65,294.73
TOTAL REVENUE	<u>1,026,426.00</u>	<u>552,517.22</u>	<u>(473,908.78)</u>
TOTAL RESOURCES	<u>1,272,250.00</u>	<u>1,042,659.58</u>	<u>(229,590.42)</u>
<u>EXPENDITURES:</u>	<u>APPROPRIATION</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Support Services	1,152,250.00	558,450.93	593,799.07
Other Uses	105,000.00	0.00	105,000.00
Operating Contingency	15,000.00	0.00	15,000.00
TOTAL EXPENDITURES	<u>1,272,250.00</u>	<u>558,450.93</u>	<u>713,799.07</u>
Ending Fund Balance		<u><b>484,208.65</b></u>	
<u>COMPOSITION OF ENDING FUND BALANCE:</u>			
Cash in Bank		359,609.84	
Investments - LGIP		124,134.56	
Accounts Receivable Prior Year		464.25	
TOTAL FUND BALANCE		<u><b>484,208.65</b></u>	

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
 MULTNOMAH COUNTY, OREGON  
 STATEMENT OF REVENUE AND EXPENDITURES  
 FISCAL YEAR TO DATE AS OF February 28, 2021

**EARLY RETIREMENT FUND**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Beginning Fund Balance July 1, 2020	125,000.00	81,312.50	(43,687.50)
 <u>REVENUE:</u>			
From Local Sources	363,520.00	119,817.08	(243,702.92)
From Other Sources	105,000.00	0.00	(105,000.00)
TOTAL REVENUE	<u>468,520.00</u>	<u>119,817.08</u>	<u>(348,702.92)</u>
TOTAL RESOURCES	<u>593,520.00</u>	<u>201,129.58</u>	<u>(392,390.42)</u>
 <u>EXPENDITURES:</u>			
	<u>APPROPRIATION</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Support Services	585,512.00	124,294.77	461,217.23
Unappropriated Ending Balance	8,008.00	0.00	8,008.00
TOTAL EXPENDITURES	<u>593,520.00</u>	<u>124,294.77</u>	<u>469,225.23</u>
Ending Fund Balance		<u><u>76,834.81</u></u>	
 <u>COMPOSITION OF ENDING FUND BALANCE:</u>			
Cash in Bank		<u>76,834.81</u>	
TOTAL FUND BALANCE		<u><u>76,834.81</u></u>	

CENTENNIAL SCHOOL DISTRICT NO. 28JT  
MULTNOMAH COUNTY, OREGON  
STATEMENT OF REVENUE AND EXPENDITURES  
FISCAL YEAR TO DATE AS OF February 28, 2021

**GRANTS FUND**

<u>RESOURCES:</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Beginning Fund Balance July 1, 2020	0.00	0.00	0.00
 <u>REVENUE:</u>			
From Local Sources	715,000.00	73,613.97	(641,386.03)
From Intermediate Sources	300,000.00	0.00	(300,000.00)
From State Sources	10,203,000.00	653,967.79	(9,549,032.21)
From Federal Sources	5,362,500.00	2,462,476.97	(2,900,023.03)
From Other Sources	0.00	0.00	0.00
TOTAL REVENUE	<u>16,580,500.00</u>	<u>3,190,058.73</u>	<u>(13,390,441.27)</u>
TOTAL RESOURCES	<u>16,580,500.00</u>	<u>3,190,058.73</u>	<u>(13,390,441.27)</u>
 <u>EXPENDITURES:</u>			
	<u>APPROPRIATION</u>	<u>ACTUAL</u>	<u>BALANCE</u>
Instruction	4,580,200.00	2,913,369.83	1,666,830.17
Support Services	4,158,775.00	1,664,747.20	2,494,027.80
Enterprise & Community Service	341,525.00	48,414.34	293,110.66
Facility Acquisition & Construction	7,500,000.00	22,038.75	7,477,961.25
TOTAL EXPENDITURES	<u>16,580,500.00</u>	<u>4,648,570.12</u>	<u>11,931,929.88</u>
Ending Fund Balance		<u><u>(1,458,511.39)</u></u>	
 <u>COMPOSITION OF ENDING FUND BALANCE:</u>			
Cash in Bank		(1,491,211.59)	
CD - CHS Turf		1,179.31	
Accounts Receivable		29,836.05	
Accounts Payable		1,684.84	
TOTAL FUND BALANCE		<u><u>(1,458,511.39)</u></u>	

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MULTNOMAH COUNTY, OREGON  
STATEMENT OF REVENUE AND EXPENDITURES  
FISCAL YEAR TO DATE AS OF February 28, 2021

STATEMENT OF CASH IN BANK

**February 28, 2021**

RECAPITULATION OF ALL FUNDS

CASH IN BANK

GENERAL FUND	<u>9,202,864.81</u>
DINING SERVICES FUND	<u>(62,188.77)</u>
SHORT TERM DEBT FUND	<u>0.00</u>
TRANSPORTATION FUND	<u>(7,844.36)</u>
ENERGY CONSERVATION FUND	<u>662,264.45</u>
TECHNOLOGY IMPROVEMENT FUND	<u>65,488.78</u>
ROBERT P JACOBSEN ENDOWMENT FUND	<u>22,786.95</u>
DEBT SERVICE FUND	<u>0.00</u>
CAPITAL PROJECT FUND	<u>(145,713.65)</u>
CAPITAL RESERVE FUND	<u>584,792.01</u>
CENTER FOR ADVANCED LEARNING FUND	<u>51,507.13</u>
RISK MANAGEMENT FUND	<u>359,609.84</u>
EARLY RETIREMENT FUND	<u>76,834.81</u>
GRANTS FUND	<u>(1,491,211.59)</u>
COMBINED CASH BALANCE	<u><b>9,319,190.41</b></u>