

Transfers in	340,164.00	340,164.00	-	-	-	340,164.00	340,164.00	-	
Transfers out	-	-	-	(340,164.00)	(340,164.00)	(340,164.00)	(340,164.00)	-	
Total Other Financing Sources (Uses)	340,164.00	340,164.00	-	(340,164.00)	(340,164.00)	-	-	-	
Net Change in Fund Balances	(370,000.00)	(814,726.58)	(444,726.58)	-	-	-	(370,000.00)	(814,726.58)	(444,726.58)
Fund balances, beginning	1,651,713.06	1,651,713.06	-	505,266.28	505,266.28	-	2,156,979.34	2,156,979.34	-
Adjustments to beginning fund balance	-	-	-	-	-	-	-	-	-
Fund Balances, Beginning as Restated	1,651,713.06	1,651,713.06	-	505,266.28	505,266.28	-	2,156,979.34	2,156,979.34	-
Fund Balances, Ending	\$ 1,281,713.06	\$ 836,986.48	\$ (444,726.58)	\$ 505,266.28	\$ 505,266.28	\$ -	\$ 1,786,979.34	\$ 1,342,252.76	\$ (444,726.58)

Fund Balance Detail:	FY 18-19		Difference
	Preliminary	FY 18-19	
	Budget	Final Budget	
Restricted - Capital Projects	589,443.63	219,443.63	
Restricted - Others			
Unassigned - 6%	516,802.10	543,444.18	26,642.08
Unassigned	152,164.89	74,098.67	(78,066.22)
	1,258,410.62	836,986.48	(51,424.14)

Notes:

1. \$370,000 for capital critical needs per Facility Condition Assessments - funded from Fund Balance-Restricted for Capital Projects
2. \$444,726.58 roll forward from prior year