

**BELLFLOWER UNIFIED SCHOOL DISTRICT**  
**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE**  
**FUND 21 - BUILDING FUND**  
For the Fiscal Year Ended June 30, 2018

	<u><b>Building Fund</b></u>
<b>Revenues</b>	
Interest earned	\$ 51,067
Other income	10
<b>Total Revenues</b>	<u>\$ 51,077</u>
<b>Expenditures</b>	
Land improvements	\$ 4,062,446
Building construction	794,504
Architect services	548,311
HVAC systems	499,976
Materials and supplies	157,061
Rental services	133,466
Roofing	131,372
Building inspections	91,240
Other Charges/Fees	45,897
Audit costs	14,600
Computer technology and related expenditures	6,087
<b>Total Expenditures</b>	<u>\$ 6,484,961</u>
Excess of revenues over (under) expenditures	\$ (6,433,884)
<b>Beginning fund balance, July 1, 2017</b>	\$ 56,357,161
Audit adjustment - June 30, 2017	\$ (688,918)
<b>Ending fund balance, June 30, 2018</b>	<u><u>\$ 49,234,359</u></u>

Beginning fund balance, July 1, 2017	\$ 56,357,161
Audit adjustment - June 30, 2017	(688,918)
Adjusted Beginning fund balance, July 1, 2017	55,668,243
Quarter 1 Revenues	21,796
Quarter 1 Expenditures	(2,295,055)
Ending fund balance, September 30, 2017	53,394,985
Quarter 2 Revenues	70,210
Quarter 2 Expenditures	(1,592,768)
Ending fund balance, December 31, 2017	51,872,427
Quarter 3 Revenues	18,363
Quarter 3 Expenditures	(1,526,052)
Ending fund balance, March 31, 2018	50,364,738
Quarter 4 Revenues	-
Quarter 4 Expenditures	(1,130,379)
Ending fund balance, June 30, 2018	<u><u>49,234,359</u></u>