

BELLFLOWER UNIFIED SCHOOL DISTRICT
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
FUND 21 - BUILDING FUND MEASURE BB
For the Period Ended June 30, 2019

	Building Fund Measure BB
Revenues Year to Date	
Interest earned	\$ 1,016,918
Authorized interfund transfers in	444,499
Other income	4,700,153
Total Revenues	\$ 6,161,570
Expenditures Year to Date	
Architect services	\$ 626,108
Audit costs	17,260
Building inspections	42,840
Computer hardware and related expenditures	1,681
Electrical	5,941
Equipment	82,879
Facilities	364,885
HVAC systems	113,611
Land improvements	4,980,394
Materials and supplies	244,096
Other charges/fees	760,635
Roofing	113,611
Total Expenditures	\$ 7,353,939
Excess of revenues over (under) expenditures	\$ (1,192,369)
Beginning fund balance, July 1, 2018	\$ 50,279,736
Adjustment to beginning fund balance	(104,054)
Ending fund balance, June 30, 2019	\$ 48,983,313
Activity for Periods	
Q2 Reported beginning fund balance, July 1, 2018	\$ 49,234,359
Adjustment to beginning fund balance (due to understatement of 2017-18 retention liability)	(104,054)
Interest and revenue year-end accruals	1,045,376
Adjusted Beginning fund balance, July 1, 2018	50,175,681
Quarter 1 Revenues	321,100
Quarter 1 Expenditures	(1,493,528)
Ending fund balance, September 30, 2018	49,003,253
Quarter 2 Revenues	269,172
Quarter 2 Expenditures	(2,930,989)
Ending fund balance, December 31, 2018	46,341,437
Quarter 3 Revenues	5,301,140
Quarter 3 Expenditures	(2,004,324)
Ending fund balance, March 31, 2019	49,638,253
Quarter 4 Revenues	270,158
Quarter 4 Expenditures	(925,098)
Ending fund balance, June 30, 2019	48,983,313