

Central Kitsap School District

SUMMARY OF 2009-10 BUDGETS

FUND	YEAR	BEGINNING BALANCE	REVENUES	EXPENDITURES	OPERATING TRANSFERS	ENDING BALANCE
GENERAL:	2009-10	12,049,321	113,195,229	115,510,155	0	9,734,395
	2008-09	12,193,811	114,785,518	117,126,277	(130,929)	9,722,123
TRANSP VEHICLE:	2009-10	383,846	674,704	1,026,208	0	32,342
	2008-09	159,527	510,000	587,148	0	82,379
CAPITAL PROJECTS:	2009-10	9,250,000	2,850,000	6,482,200	0	5,617,800
	2008-09	10,635,325	3,900,000	8,441,350	0	6,093,975
DEBT SERVICE:	2009-10	6,356,397	9,849,998	10,705,175	0	5,501,220
	2008-09	6,755,343	10,070,929	10,429,084	0	6,397,188
ASB:	2009-10	847,442	2,621,095	2,582,937	0	885,600
	2008-09	742,934	2,663,862	2,665,671	0	741,125

Ending Balance

The "Ending Balance" is also referred to as the District's "reserves" which consists of two types of reserves; Unreserved Fund Balance and Reserved Fund Balance. Unreserved Fund Balance is funding not designated for a specific purpose and is used to handle critical, unanticipated emergency events that may occur during the year. Reserved Fund Balance is either legally restricted for a specific use or which does not represent expendable available financial resources, such as carryovers.