

CAMPUS BUS COMPARATIVE BALANCE SHEET

	<u>Fiscal Year-End (June 30)</u>												
	<u>2010/11</u>	<u>2009/10</u>	<u>2008/09</u>	<u>2007/08</u>	<u>2006/07</u>	<u>2005/06</u>	<u>2004/05</u>	<u>2003/04</u>	<u>2002/03</u>	<u>2001/02</u>	<u>2000/01</u>	<u>1999/00</u>	<u>1998/99</u>
ASSETS													
Operating Cash	1,355,215	896,055	260,806	(431,197)	(353,443)	(328,620)	(537,564)	3,488	(92,121)	(221,418)	(520,620)	(668,642)	(447,348)
Reserve for Capital Replacement	1,000,000	500,000	-	-	-	-	-	-	-	-	-	-	-
Accounts Receivable	176,234	100,909	94,002	221,546	110,768	128,194	74,824	88,851	1,251,771	1,360,944	7,221	5,208	5,525
Inventory	336,040	269,851	232,602	238,558	168,579	155,641	198,030	152,918	191,503	167,145	186,958	164,514	150,909
Other Assets	-	-	45,580	88,932	60,637	-	66,228	-	60,956	-	-	-	-
Total Quick Assets	2,867,489	1,766,815	632,990	117,839	(13,459)	(44,785)	(198,482)	245,257	1,412,109	1,306,671	(326,441)	(498,920)	(290,914)
Plant & Equipment (Net)	3,761,872	4,073,586	4,453,275	4,847,929	5,222,874	4,395,980	4,922,852	5,254,570	4,753,500	5,040,446	4,788,254	5,123,794	5,401,889
TOTAL ASSETS	6,629,361	5,840,401	5,086,265	4,965,768	5,209,415	4,351,195	4,724,370	5,499,827	6,165,609	6,347,117	4,461,813	4,624,874	5,110,975
LIABILITIES													
Accounts Payable	205,529	73,541	45,637	86,337	(30,667)	53,828	36,607	106,053	33,967	558,298	72,582	61,004	58,190
Accrued Payroll	57,925	53,157	50,918	35,149	32,023	29,302	54,849	55,697	64,485	71,960	55,505	54,335	53,773
Accrued Vacation Sick Leave	165,609	159,801	155,133	136,989	116,348	143,573	134,235	150,453	121,868	101,720	82,963	83,310	78,356
Deferred Revenue	132,551	247,658	144,656	99,751	119,212	129,158	56,680	49,084	1,245,627	1,357,878	10,695	2,734	-
TOTAL LIABILITIES	561,614	534,157	396,344	358,226	236,916	355,861	282,371	361,287	1,465,947	2,089,856	221,745	201,383	190,319
FUND BALANCE													
Fund Balance Construction	(38,776)												
Fund Balance Operating	708,203	216,935	(240,388)	(240,388)	(400,343)	(337,404)	(116,030)	(62,802)	(275,864)	(487,277)	(635,501)	(494,841)	(456,483)
Fund Balance Plant	4,136,817	4,472,985	4,847,929	4,847,929	5,597,773	4,779,127	5,398,020	5,573,380	5,040,446	5,309,665	5,123,793	8,981,169	1,945,405
Fund Balance Replacement	500,000	-	-	-	-	275	667,465	(810,915)	(507,321)	(582,321)	(64,801)	(64,801)	(15,526)
Contribution Margin	561,503	380,384	91,323	-	(221,695)	(407,346)	(708,725)	(379,296)	28,481	(22,806)	(183,423)	(22,806)	(183,423)
Net Transfers	200,000	235,940	(8,944)	-	(3,236)	(39,317)	(798,732)	818,173	413,921	40,000	-	-	303,900
TOTAL FUND BALANCE	6,067,747	5,306,244	4,689,920	4,607,541	4,972,499	3,995,335	4,441,998	5,138,540	4,699,663	4,257,261	4,240,068	8,398,721	1,593,873
TOTAL LIAB & FUND BAL	6,629,361	5,840,401	5,086,264	4,965,767	5,209,415	4,351,196	4,724,369	5,499,827	6,165,610	6,347,117	4,461,813	8,600,104	1,784,192