

REGIONAL SCHOOL UNIT

RECONCILIATION OF AUDIT ADJUSTMENTS TO ANNUAL FINANCIAL DATA
 SUBMITTED TO THE MAINE EDUCATION FINANCIAL SYSTEM
 FOR THE YEAR ENDED JUNE 30, 20XX

	General Fund (1000)	Special Revenue Funds (2000)	Capital Projects Funds (4000)	Total
June 30 Balance per Maine Education Financial System	\$ 1,691,111	\$ 510,985	\$ 260,929	\$ 2,463,025
Revenue Adjustments:				
Expenditure Adjustments:				
Other Adjustments:				
Special Revenue Funds not Reported on Maine Education Financial System	-	-	-	-
Unallocated variance	-	-	-	-
Rounding	(3)	-	1	(2)
Audited GAAP Basis Fund Balance June 30	<u>\$ 1,691,108</u>	<u>\$ 510,985</u>	<u>\$ 260,930</u>	<u>\$ 2,463,023</u>