

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of October, 2021

|                                                                                                     | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE    | PERCENT |
|-----------------------------------------------------------------------------------------------------|------------------|---------------------|--------------------|--------------|------------|---------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>                                                               |                  |                     |                    |              |            |         |
| 1000 Local Taxes                                                                                    | 0                | .00                 | .00                |              | .00        | 0.00    |
| 2000 Local Nontax                                                                                   | 6,000            | 386.25              | 661.31             |              | 5,338.69   | 11.02   |
| 3000 State, General Purpose                                                                         | 0                | .00                 | .00                |              | .00        | 0.00    |
| 4000 State, Special Purpose                                                                         | 706,000          | .00                 | .00                |              | 706,000.00 | 0.00    |
| 5000 Federal, General Purpose                                                                       | 0                | .00                 | .00                |              | .00        | 0.00    |
| 6000 Federal, Special Purpose                                                                       | 0                | .00                 | .00                |              | .00        | 0.00    |
| 8000 Other Agencies and Associates                                                                  | 0                | .00                 | .00                |              | .00        | 0.00    |
| 9000 Other Financing Sources                                                                        | 0                | .00                 | .00                |              | .00        | 0.00    |
| A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>                                                      | 712,000          | 386.25              | 661.31             |              | 711,338.69 | 0.09    |
| <br>B. <u>9900 TRANSFERS IN FROM GF</u>                                                             | 0                | .00                 | .00                |              | .00        | 0.00    |
| <br>C. <u>Total REV./OTHER FIN. SOURCES</u>                                                         | 712,000          | 386.25              | 661.31             |              | 711,338.69 | 0.09    |
| <br><b>D. EXPENDITURES</b>                                                                          |                  |                     |                    |              |            |         |
| Type 30 Equipment                                                                                   | 1,289,000        | .00                 | 396,346.00         | 0.00         | 892,654.00 | 30.75   |
| Type 60 Bond Levy Issuance                                                                          | 0                | .00                 | .00                | 0.00         | .00        | 0.00    |
| Type 90 Debt                                                                                        | 0                | .00                 | .00                | 0.00         | .00        | 0.00    |
| <br><u>Total EXPENDITURES</u>                                                                       | 1,289,000        | .00                 | 396,346.00         | 0.00         | 892,654.00 | 30.75   |
| <br>E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>                                                   | 0                | .00                 | .00                |              |            |         |
| <br>F. <u>OTHER FINANCING USES (GL 535)</u>                                                         | 0                | .00                 | .00                |              |            |         |
| <br>G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u><br><u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u> | 577,000-         | 386.25              | 395,684.69-        |              | 181,315.31 | 31.42-  |
| <br>H. <u>TOTAL BEGINNING FUND BALANCE</u>                                                          | 578,000          |                     | 974,652.25         |              |            |         |
| <br>I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>                                                  | XXXXXXXXX        |                     | .00                |              |            |         |
| <br>J. <u>TOTAL ENDING FUND BALANCE</u><br><u>(G+H + OR - I)</u>                                    | 1,000            |                     | 578,967.56         |              |            |         |
| <br><b>K. ENDING FUND BALANCE ACCOUNTS:</b>                                                         |                  |                     |                    |              |            |         |
| G/L 810 Restricted For Other Items                                                                  | 0                |                     | .00                |              |            |         |
| G/L 819 Restricted for Fund Purposes                                                                | 1,000            |                     | 578,967.56         |              |            |         |
| G/L 830 Restricted-Debt Service                                                                     | 0                |                     | .00                |              |            |         |
| G/L 835 Restrictd For Arbitrage Rebate                                                              | 0                |                     | .00                |              |            |         |
| G/L 850 Restricted for Uninsured Risks                                                              | 0                |                     | .00                |              |            |         |
| G/L 889 Assigned-Fund Purposes                                                                      | 0                |                     | .00                |              |            |         |
| G/L 890 Unassigned Fund Balance                                                                     | 0                |                     | .00                |              |            |         |
| <br><u>TOTAL</u>                                                                                    | 1,000            |                     | 578,967.56         |              |            |         |

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of October, 2021

|                                                                  | ANNUAL<br>BUDGET  | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR  | ENCUMBRANCES      | BALANCE             | PERCENT           |
|------------------------------------------------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------------|
| <b>A. REVENUES</b>                                               |                   |                     |                     |                   |                     |                   |
| 1000 General Student Body                                        | 854,713           | 19,285.75           | 168,345.80          |                   | 686,367.20          | 19.70             |
| 2000 Athletics                                                   | 295,600           | 37,844.90           | 99,810.70           |                   | 195,789.30          | 33.77             |
| 3000 Classes                                                     | 300,200           | 1,739.11            | 4,251.42            |                   | 295,948.58          | 1.42              |
| 4000 Clubs                                                       | 699,962           | 13,664.58           | 51,606.85           |                   | 648,355.15          | 7.37              |
| 6000 Private Moneys                                              | 91,525            | 1,833.00            | 9,968.90            |                   | 81,556.10           | 10.89             |
| <b>Total REVENUES</b>                                            | <b>2,242,000</b>  | <b>74,367.34</b>    | <b>333,983.67</b>   |                   | <b>1,908,016.33</b> | <b>14.90</b>      |
| <b>B. EXPENDITURES</b>                                           |                   |                     |                     |                   |                     |                   |
| 1000 General Student Body                                        | 701,613           | 27,956.90           | 33,398.71           | 114,890.85        | 553,323.44          | 21.14             |
| 2000 Athletics                                                   | 421,300           | 50,814.18           | 75,458.80           | 19,496.52         | 326,344.68          | 22.54             |
| 3000 Classes                                                     | 309,300           | 3,261.23            | 3,261.23            | 2,147.67          | 303,891.10          | 1.75              |
| 4000 Clubs                                                       | 725,262           | 20,954.33           | 24,953.72           | 43,630.05         | 656,678.23          | 9.46              |
| 6000 Private Moneys                                              | 91,525            | .00                 | .00                 | 4,197.90          | 87,327.10           | 4.59              |
| <b>Total EXPENDITURES</b>                                        | <b>2,249,000</b>  | <b>102,986.64</b>   | <b>137,072.46</b>   | <b>184,362.99</b> | <b>1,927,564.55</b> | <b>14.29</b>      |
| <b>C. EXCESS OF REVENUES<br/>OVER (UNDER) EXPENDITURES (A-B)</b> | <b>7,000-</b>     | <b>28,619.30-</b>   | <b>196,911.21</b>   |                   | <b>203,911.21</b>   | <b>&lt; 1000-</b> |
| <b>D. TOTAL BEGINNING FUND BALANCE</b>                           | <b>1,010,000</b>  |                     | <b>1,101,137.41</b> |                   |                     |                   |
| <b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>                   | <b>XXXXXXXXXX</b> |                     | <b>.00</b>          |                   |                     |                   |
| <b>F. TOTAL ENDING FUND BALANCE<br/>C+D + OR - E)</b>            | <b>1,003,000</b>  |                     | <b>1,298,048.62</b> |                   |                     |                   |
| <b>G. ENDING FUND BALANCE ACCOUNTS:</b>                          |                   |                     |                     |                   |                     |                   |
| G/L 810 Restricted for Other Items                               | 0                 |                     | .00                 |                   |                     |                   |
| G/L 819 Restricted for Fund Purposes                             | 1,003,000         |                     | 1,298,048.62        |                   |                     |                   |
| G/L 840 Nonspnd FB - Invent/Prepd Itms                           | 0                 |                     | .00                 |                   |                     |                   |
| G/L 850 Restricted for Uninsured Risks                           | 0                 |                     | .00                 |                   |                     |                   |
| G/L 870 Committed to Other Purposes                              | 0                 |                     | .00                 |                   |                     |                   |
| G/L 889 Assigned-Fund Purposes                                   | 0                 |                     | .00                 |                   |                     |                   |
| G/L 890 Unassigned Fund Balance                                  | 0                 |                     | .00                 |                   |                     |                   |
| <b>TOTAL</b>                                                     | <b>1,003,000</b>  |                     | <b>1,298,048.62</b> |                   |                     |                   |

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of October, 2021

|                                                                                       | ANNUAL<br>BUDGET  | ACTUAL<br>FOR MONTH  | ACTUAL<br>FOR YEAR   | ENCUMBRANCES | BALANCE              | PERCENT          |
|---------------------------------------------------------------------------------------|-------------------|----------------------|----------------------|--------------|----------------------|------------------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>                                                 |                   |                      |                      |              |                      |                  |
| 1000 Local Taxes                                                                      | 33,840,119        | 12,859,503.02        | 13,448,133.04        |              | 20,391,985.96        | 39.74            |
| 2000 Local Support Nontax                                                             | 78,881            | 6,052.28             | 12,241.83            |              | 66,639.17            | 15.52            |
| 3000 State, General Purpose                                                           | 0                 | .00                  | .00                  |              | .00                  | 0.00             |
| 5000 Federal, General Purpose                                                         | 0                 | .00                  | .00                  |              | .00                  | 0.00             |
| 9000 Other Financing Sources                                                          | 0                 | .00                  | .00                  |              | .00                  | 0.00             |
| <b>Total REVENUES/OTHER FIN. SOURCES</b>                                              | <b>33,919,000</b> | <b>12,865,555.30</b> | <b>13,460,374.87</b> |              | <b>20,458,625.13</b> | <b>39.68</b>     |
| <b>B. EXPENDITURES</b>                                                                |                   |                      |                      |              |                      |                  |
| Matured Bond Expenditures                                                             | 19,070,000        | .00                  | .00                  | 0.00         | 19,070,000.00        | 0.00             |
| Interest On Bonds                                                                     | 14,809,832        | .00                  | .00                  | 0.00         | 14,809,832.00        | 0.00             |
| Interfund Loan Interest                                                               | 0                 | .00                  | .00                  | 0.00         | .00                  | 0.00             |
| Bond Transfer Fees                                                                    | 19,168            | .00                  | .00                  | 0.00         | 19,168.00            | 0.00             |
| Arbitrage Rebate                                                                      | 0                 | .00                  | .00                  | 0.00         | .00                  | 0.00             |
| Underwriter's Fees                                                                    | 0                 | .00                  | .00                  | 0.00         | .00                  | 0.00             |
| <b>Total EXPENDITURES</b>                                                             | <b>33,899,000</b> | <b>.00</b>           | <b>.00</b>           | <b>0.00</b>  | <b>33,899,000.00</b> | <b>0.00</b>      |
| <b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>                                         | <b>0</b>          | <b>.00</b>           | <b>.00</b>           |              |                      |                  |
| <b>D. OTHER FINANCING USES (GL 535)</b>                                               | <b>0</b>          | <b>.00</b>           | <b>.00</b>           |              |                      |                  |
| <b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER(UNDER) EXPENDITURES (A-B-C-D)</b> | <b>20,000</b>     | <b>12,865,555.30</b> | <b>13,460,374.87</b> |              | <b>13,440,374.87</b> | <b>&gt; 1000</b> |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>                                                | <b>13,758,000</b> |                      | <b>13,473,891.15</b> |              |                      |                  |
| <b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>                                        | <b>XXXXXXXX</b>   |                      | <b>.00</b>           |              |                      |                  |
| <b>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                | <b>13,778,000</b> |                      | <b>26,934,266.02</b> |              |                      |                  |
| <b>I. ENDING FUND BALANCE ACCOUNTS:</b>                                               |                   |                      |                      |              |                      |                  |
| G/L 810 Restricted for Other Items                                                    | 0                 |                      | .00                  |              |                      |                  |
| G/L 830 Restricted for Debt Service                                                   | 13,778,000        |                      | 26,934,266.02        |              |                      |                  |
| G/L 835 Restrictd For Arbitrage Rebate                                                | 0                 |                      | .00                  |              |                      |                  |
| G/L 870 Committed to Other Purposes                                                   | 0                 |                      | .00                  |              |                      |                  |
| G/L 889 Assigned-Fund Purposes                                                        | 0                 |                      | .00                  |              |                      |                  |
| G/L 890 Unassigned Fund Balance                                                       | 0                 |                      | .00                  |              |                      |                  |
| <b>TOTAL</b>                                                                          | <b>13,778,000</b> |                      | <b>26,934,266.02</b> |              |                      |                  |

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of October, 2021

|                                                                                           | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE       | PERCENT |
|-------------------------------------------------------------------------------------------|------------------|---------------------|--------------------|--------------|---------------|---------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u>                                                     |                  |                     |                    |              |               |         |
| 1000 Local Taxes                                                                          | 3,222,050        | 1,187,850.17        | 1,242,365.47       |              | 1,979,684.53  | 38.56   |
| 2000 Local Support Nontax                                                                 | 823,950          | 39,546.48           | 115,590.71         |              | 708,359.29    | 14.03   |
| 3000 State, General Purpose                                                               | 0                | .00                 | .00                |              | .00           | 0.00    |
| 4000 State, Special Purpose                                                               | 3,000,000        | .00                 | 157,709.77         |              | 2,842,290.23  | 5.26    |
| 5000 Federal, General Purpose                                                             | 0                | .00                 | .00                |              | .00           | 0.00    |
| 6000 Federal, Special Purpose                                                             | 0                | .00                 | .00                |              | .00           | 0.00    |
| 7000 Revenues Fr Oth Sch Dist                                                             | 0                | .00                 | .00                |              | .00           | 0.00    |
| 8000 Other Agencies and Associates                                                        | 0                | .00                 | .00                |              | .00           | 0.00    |
| 9000 Other Financing Sources                                                              | 0                | .00                 | .00                |              | .00           | 0.00    |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>                                                  | 7,046,000        | 1,227,396.65        | 1,515,665.95       |              | 5,530,334.05  | 21.51   |
| <u>B. EXPENDITURES</u>                                                                    |                  |                     |                    |              |               |         |
| 10 Sites                                                                                  | 5,956,000        | 177,082.11          | 177,082.11         | 741,539.42   | 5,037,378.47  | 15.42   |
| 20 Buildings                                                                              | 11,790,000       | 123,843.48          | 207,494.88         | 6,224,468.89 | 5,358,036.23  | 54.55   |
| 30 Equipment                                                                              | 2,912,380        | 35,635.94           | 35,635.94          | 533,463.66   | 2,343,280.40  | 19.54   |
| 40 Energy                                                                                 | 0                | .00                 | .00                | 0.00         | .00           | 0.00    |
| 50 Sales & Lease Expenditure                                                              | 0                | .00                 | .00                | 0.00         | .00           | 0.00    |
| 60 Bond Issuance Expenditure                                                              | 0                | .00                 | .00                | 0.00         | .00           | 0.00    |
| 90 Debt                                                                                   | 99,620           | .00                 | .00                | 0.00         | 99,620.00     | 0.00    |
| <u>Total EXPENDITURES</u>                                                                 | 20,758,000       | 336,561.53          | 420,212.93         | 7,499,471.97 | 12,838,315.10 | 38.15   |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>                                             | 1,539,000        | 262,758.60          | 723,500.57         |              |               |         |
| <u>D. OTHER FINANCING USES (GL 535)</u>                                                   | 0                | .00                 | .00                |              |               |         |
| <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | 15,251,000-      | 628,076.52          | 371,952.45         |              | 15,622,952.45 | 102.44- |
| <u>F. TOTAL BEGINNING FUND BALANCE</u>                                                    | 53,243,000       |                     | 57,246,175.90      |              |               |         |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>                                            | XXXXXXXXX        |                     | .00                |              |               |         |
| <u>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</u>                                    | 37,992,000       |                     | 57,618,128.35      |              |               |         |

I. ENDING FUND BALANCE ACCOUNTS:

|                                        |            |               |
|----------------------------------------|------------|---------------|
| G/L 810 Restricted For Other Items     | 0          | .00           |
| G/L 825 Restricted for Skills Center   | 0          | .00           |
| G/L 830 Restricted-Debt Service        | 0          | .00           |
| G/L 835 Restrictd For Arbitrage Rebate | 0          | .00           |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0          | .00           |
| G/L 850 Restricted for Uninsured Risks | 0          | .00           |
| G/L 861 Restricted from Bond Proceeds  | 20,138,381 | 35,444,461.64 |
| G/L 862 Committed from Levy Proceeds   | 2,239,383  | 4,123,370.30  |
| G/L 863 Restricted from State Proceeds | 11,259,000 | 14,177,552.13 |
| G/L 864 Restricted-Federal Proceeds    | 0          | .00           |
| G/L 865 Restricted from Other Proceeds | 261,400    | 270,000.89    |
| G/L 866 Restricted-Impact Fees         | 0          | .00           |
| G/L 867 Restricted-Mitigation Fees     | 0          | .00           |
| G/L 869 Restricted-Undistributed       | 0          | .00           |
| G/L 870 Committed to Other Purposes    | 0          | .00           |
| G/L 889 Assigned-Fund Purposes         | 4,093,836  | 3,602,743.39  |
| G/L 890 Unassigned Fund Balance        | 0          | .00           |
| <u>TOTAL</u>                           | 37,992,000 | 57,618,128.35 |

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of October, 2021

|                                                                                           | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES   | BALANCE        | PERCENT |
|-------------------------------------------------------------------------------------------|------------------|---------------------|--------------------|----------------|----------------|---------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>                                                     |                  |                     |                    |                |                |         |
| 1000 Local Taxes                                                                          | 25,121,815       | 9,139,167.72        | 9,558,893.96       |                | 15,562,921.04  | 38.05   |
| 2000 Local Nontax                                                                         | 6,536,034        | 447,411.40          | 1,570,813.42       |                | 4,965,220.58   | 24.03   |
| 3000 State General Purpose                                                                | 90,906,397       | 7,271,676.16        | 15,452,311.85      |                | 75,454,085.15  | 17.00   |
| 4000 State Special Purpose                                                                | 21,397,375       | 1,592,202.08        | 3,327,303.50       |                | 18,070,071.50  | 15.55   |
| 5000 Federal General Purpose                                                              | 2,659            | .00                 | .00                |                | 2,659.00       | 0.00    |
| 6000 Federal Special Purpose                                                              | 11,343,720       | 610,662.56          | 627,357.73         |                | 10,716,362.27  | 5.53    |
| 7000 Other School Districts                                                               | 0                | .00                 | .00                |                | .00            | 0.00    |
| 8000 Other Agencies                                                                       | 0                | 92.49               | 92.49              |                | 92.49-         | 0.00    |
| 9000 Other Financing Sources                                                              | 1,539,000        | 262,758.60          | 723,500.57         |                | 815,499.43     | 47.01   |
| <b>Total REVENUES/OTHER FIN. SOURCES</b>                                                  | 156,847,000      | 19,323,971.01       | 31,260,273.52      |                | 125,586,726.48 | 19.93   |
| <b>B. EXPENDITURES</b>                                                                    |                  |                     |                    |                |                |         |
| 00 Regular Instruction                                                                    | 97,123,374       | 8,028,458.05        | 15,729,358.28      | 69,447,448.00  | 11,946,567.72  | 87.70   |
| 10 Federal Stimulus                                                                       | 3,301,869        | .00                 | .00                | 0.00           | 3,301,869.00   | 0.00    |
| 20 Special Ed Instruction                                                                 | 26,028,172       | 2,073,865.37        | 3,838,537.69       | 19,293,983.10  | 2,895,651.21   | 88.87   |
| 30 Voc. Ed Instruction                                                                    | 4,077,585        | 350,270.19          | 635,517.10         | 2,869,922.77   | 572,145.13     | 85.97   |
| 40 Skills Center Instruction                                                              | 0                | .00                 | .00                | 0.00           | .00            | 0.00    |
| 50+60 Compensatory Ed Instruct.                                                           | 6,775,462        | 528,762.81          | 963,889.24         | 4,859,809.69   | 951,763.07     | 85.95   |
| 70 Other Instructional Pgms                                                               | 1,379,397        | 17,072.18           | 25,840.15          | 170,817.23     | 1,182,739.62   | 14.26   |
| 80 Community Services                                                                     | 4,405,312        | 286,161.45          | 413,649.67         | 1,211,487.88   | 2,780,174.45   | 36.89   |
| 90 Support Services                                                                       | 23,948,829       | 2,973,857.50        | 4,488,687.08       | 18,942,837.40  | 517,304.52     | 97.84   |
| <b>Total EXPENDITURES</b>                                                                 | 167,040,000      | 14,258,447.55       | 26,095,479.21      | 116,796,306.07 | 24,148,214.72  | 85.54   |
| <b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>                                             | 0                | .00                 | .00                |                |                |         |
| <b>D. OTHER FINANCING USES (GL 535)</b>                                                   | 0                | .00                 | .00                |                |                |         |
| <b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b> | 10,193,000-      | 5,065,523.46        | 5,164,794.31       |                | 15,357,794.31  | 150.67- |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>                                                    | 15,203,000       |                     | 14,086,568.02      |                |                |         |
| <b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>                                            | XXXXXXXXX        |                     | .00                |                |                |         |
| <b>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                    | 5,010,000        |                     | 19,251,362.33      |                |                |         |

I. ENDING FUND BALANCE ACCOUNTS:

|                                         |           |               |
|-----------------------------------------|-----------|---------------|
| G/L 810 Restricted For Other Items      | 0         | .00           |
| G/L 815 Restrict Unequalized Deduct Rev | 0         | .00           |
| G/L 821 Restricted-Revenue              | 588,964   | 1,132,764.97  |
| G/L 825 Restricted for Skills Center    | 0         | .00           |
| G/L 828 Restricted for C/O of FS Rev    | 0         | .00           |
| G/L 830 Restricted-Debt Service         | 0         | .00           |
| G/L 835 Restrictd For Arbitrage Rebate  | 0         | .00           |
| G/L 840 Nonspnd FB - Invent/Prepd Itms  | 145,000   | 258,431.28    |
| G/L 845 Restricted-Self Insurance       | 0         | .00           |
| G/L 850 Restricted for Uninsured Risks  | 0         | .00           |
| G/L 870 Committed to Other Purposes     | 0         | 229,153.00-   |
| G/L 872 Committed-Min Fund Bal Policy   | 0         | .00           |
| G/L 875 Assigned Contingencies          | 0         | .00           |
| G/L 884 Assigned-Other Capital Proj     | 0         | .00           |
| G/L 888 Assigned-District Carryovers    | 392,000   | 91,461.00     |
| G/L 890 Unassigned Fund Balance         | 100,036   | 12,012,858.08 |
| G/L 891 Unassigned Min Fnd Bal Policy   | 3,784,000 | 5,985,000.00  |
| <u>TOTAL</u>                            | 5,010,000 | 19,251,362.33 |