

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of November, 2020

|                                                                                           | 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                | .12                 | .12                |              | .12-       | 0.00    |
| 2000 Local Nontax                                                                         | 8,000            | 756.74              | 2,134.55           |              | 5,865.45   | 26.68   |
| 3000 State, General Purpose                                                               | 0                | .00                 | .00                |              | .00        | 0.00    |
| 4000 State, Special Purpose                                                               | 592,000          | .00                 | .00                |              | 592,000.00 | 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                 | 2,200.10           |              | 2,200.10-  | 0.00    |
| <b>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</b>                                            | 600,000          | 756.86              | 4,334.77           |              | 595,665.23 | 0.72    |
| <b>B. 9900 TRANSFERS IN FROM GF</b>                                                       | 0                | .00                 | .00                |              | .00        | 0.00    |
| <b>C. Total REV./OTHER FIN. SOURCES</b>                                                   | 600,000          | 756.86              | 4,334.77           |              | 595,665.23 | 0.72    |
| <b>D. EXPENDITURES</b>                                                                    |                  |                     |                    |              |            |         |
| Type 30 Equipment                                                                         | 1,157,800        | .00                 | .00                | 558,683.27   | 599,116.73 | 48.25   |
| Type 60 Bond Levy Issuance                                                                | 0                | .00                 | .00                | 0.00         | .00        | 0.00    |
| Type 90 Debt                                                                              | 0                | .00                 | .00                | 0.00         | .00        | 0.00    |
| <b>Total EXPENDITURES</b>                                                                 | 1,157,800        | .00                 | .00                | 558,683.27   | 599,116.73 | 48.25   |
| <b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>                                             | 0                | .00                 | .00                |              |            |         |
| <b>F. OTHER FINANCING USES (GL 535)</b>                                                   | 0                | .00                 | .00                |              |            |         |
| <b>G. EXCESS OF REVENUES/OTHER FIN SOURCES<br/>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</b> | 557,800-         | 756.86              | 4,334.77           |              | 562,134.77 | 100.78- |
| <b>H. TOTAL BEGINNING FUND BALANCE</b>                                                    | 563,000          |                     | 985,192.93         |              |            |         |
| <b>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>                                            | XXXXXXXXX        |                     | .00                |              |            |         |
| <b>J. TOTAL ENDING FUND BALANCE<br/>(G+H + OR - I)</b>                                    | 5,200            |                     | 989,527.70         |              |            |         |
| <b>K. ENDING FUND BALANCE ACCOUNTS:</b>                                                   |                  |                     |                    |              |            |         |
| G/L 810 Restricted For Other Items                                                        | 0                |                     | .00                |              |            |         |
| G/L 819 Restricted for Fund Purposes                                                      | 5,200            |                     | 989,527.70         |              |            |         |
| 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                |              |            |         |
| <b>TOTAL</b>                                                                              | 5,200            |                     | 989,527.70         |              |            |         |

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of November, 2020

|                                                | ANNUAL<br>BUDGET  | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR  | ENCUMBRANCES      | BALANCE             | PERCENT     |
|------------------------------------------------|-------------------|---------------------|---------------------|-------------------|---------------------|-------------|
| <b>A. REVENUES</b>                             |                   |                     |                     |                   |                     |             |
| 1000 General Student Body                      | 876,930           | 7,659.26            | 80,606.65           |                   | 796,323.35          | 9.19        |
| 2000 Athletics                                 | 349,300           | 169.65              | 694.65              |                   | 348,605.35          | 0.20        |
| 3000 Classes                                   | 349,800           | 1,850.00            | 3,525.58            |                   | 346,274.42          | 1.01        |
| 4000 Clubs                                     | 1,229,320         | 391.09              | 4,174.05            |                   | 1,225,145.95        | 0.34        |
| 6000 Private Moneys                            | 85,650            | .00                 | 2,050.00            |                   | 83,600.00           | 2.39        |
| <b>Total REVENUES</b>                          | <b>2,891,000</b>  | <b>10,070.00</b>    | <b>91,050.93</b>    |                   | <b>2,799,949.07</b> | <b>3.15</b> |
| <b>B. EXPENDITURES</b>                         |                   |                     |                     |                   |                     |             |
| 1000 General Student Body                      | 739,480           | 28,177.23           | 39,240.04           | 81,826.54         | 618,413.42          | 16.37       |
| 2000 Athletics                                 | 469,950           | 1,030.37            | 16,075.80           | 11,490.14         | 442,384.06          | 5.87        |
| 3000 Classes                                   | 345,300           | 2,012.89            | 2,012.89            | 18,416.00         | 324,871.11          | 5.92        |
| 4000 Clubs                                     | 1,237,620         | 3,692.01            | 23,130.66           | 20,013.49         | 1,194,475.85        | 3.49        |
| 6000 Private Moneys                            | 85,650            | 625.00              | 925.00              | 156.00            | 84,569.00           | 1.26        |
| <b>Total EXPENDITURES</b>                      | <b>2,878,000</b>  | <b>35,537.50</b>    | <b>81,384.39</b>    | <b>131,902.17</b> | <b>2,664,713.44</b> | <b>7.41</b> |
| <b>C. EXCESS OF REVENUES</b>                   |                   |                     |                     |                   |                     |             |
| OVER (UNDER) EXPENDITURES (A-B)                | 13,000            | 25,467.50-          | 9,666.54            |                   | 3,333.46-           | 25.64-      |
| <b>D. TOTAL BEGINNING FUND BALANCE</b>         | <b>1,214,000</b>  |                     | <b>1,139,991.35</b> |                   |                     |             |
| <b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b> | <b>XXXXXXXXXX</b> |                     | <b>.00</b>          |                   |                     |             |
| <b>F. TOTAL ENDING FUND BALANCE</b>            | <b>1,227,000</b>  |                     | <b>1,149,657.89</b> |                   |                     |             |
| <b>C+D + OR - E)</b>                           |                   |                     |                     |                   |                     |             |
| <b>G. ENDING FUND BALANCE ACCOUNTS:</b>        |                   |                     |                     |                   |                     |             |
| G/L 810 Restricted for Other Items             | 0                 |                     | .00                 |                   |                     |             |
| G/L 819 Restricted for Fund Purposes           | 1,227,000         |                     | 1,149,657.89        |                   |                     |             |
| 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>1,227,000</b>  |                     | <b>1,149,657.89</b> |                   |                     |             |

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of November, 2020

|                                                                                       | ANNUAL<br>BUDGET  | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR   | ENCUMBRANCES | BALANCE              | PERCENT          |
|---------------------------------------------------------------------------------------|-------------------|---------------------|----------------------|--------------|----------------------|------------------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>                                                 |                   |                     |                      |              |                      |                  |
| 1000 Local Taxes                                                                      | 34,449,800        | 2,198,795.68        | 15,314,535.12        |              | 19,135,264.88        | 44.45            |
| 2000 Local Support Nontax                                                             | 132,200           | 12,841.64           | 33,028.65            |              | 99,171.35            | 24.98            |
| 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>34,582,000</b> | <b>2,211,637.32</b> | <b>15,347,563.77</b> |              | <b>19,234,436.23</b> | <b>44.38</b>     |
| <b>B. EXPENDITURES</b>                                                                |                   |                     |                      |              |                      |                  |
| Matured Bond Expenditures                                                             | 16,920,000        | .00                 | .00                  | 0.00         | 16,920,000.00        | 0.00             |
| Interest On Bonds                                                                     | 16,777,322        | .00                 | .00                  | 0.00         | 16,777,322.00        | 0.00             |
| Interfund Loan Interest                                                               | 0                 | .00                 | .00                  | 0.00         | .00                  | 0.00             |
| Bond Transfer Fees                                                                    | 20,678            | 1,800.00            | 1,800.00             | 0.00         | 18,878.00            | 8.70             |
| 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>33,718,000</b> | <b>1,800.00</b>     | <b>1,800.00</b>      | <b>0.00</b>  | <b>33,716,200.00</b> | <b>0.01</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>864,000</b>    | <b>2,209,837.32</b> | <b>15,345,763.77</b> |              | <b>14,481,763.77</b> | <b>&gt; 1000</b> |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>                                                | <b>11,468,000</b> |                     | <b>11,426,187.89</b> |              |                      |                  |
| <b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>                                        | <b>XXXXXXXXX</b>  |                     | <b>.00</b>           |              |                      |                  |
| <b>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                | <b>12,332,000</b> |                     | <b>26,771,951.66</b> |              |                      |                  |
| <b>I. ENDING FUND BALANCE ACCOUNTS:</b>                                               |                   |                     |                      |              |                      |                  |
| G/L 810 Restricted for Other Items                                                    | 0                 |                     | .00                  |              |                      |                  |
| G/L 830 Restricted for Debt Service                                                   | 12,332,000        |                     | 26,771,951.66        |              |                      |                  |
| 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>12,332,000</b> |                     | <b>26,771,951.66</b> |              |                      |                  |

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of November, 2020

|                                                                                           | ANNUAL            | ACTUAL               | ACTUAL               |                      |                       |                |
|-------------------------------------------------------------------------------------------|-------------------|----------------------|----------------------|----------------------|-----------------------|----------------|
|                                                                                           | BUDGET            | FOR MONTH            | FOR YEAR             | ENCUMBRANCES         | BALANCE               | PERCENT        |
| <b>A. REVENUES/OTHER FIN. SOURCES</b>                                                     |                   |                      |                      |                      |                       |                |
| 1000 Local Taxes                                                                          | 3,231,800         | 211,078.29           | 1,466,217.42         |                      | 1,765,582.58          | 45.37          |
| 2000 Local Support Nontax                                                                 | 1,121,000         | 63,874.98            | 264,690.45           |                      | 856,309.55            | 23.61          |
| 3000 State, General Purpose                                                               | 0                 | .00                  | .00                  |                      | .00                   | 0.00           |
| 4000 State, Special Purpose                                                               | 28,632,000        | .00                  | 906.25               |                      | 28,631,093.75         | 0.00           |
| 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                                                              | 25,000,000        | .00                  | .00                  |                      | 25,000,000.00         | 0.00           |
| <b>Total REVENUES/OTHER FIN. SOURCES</b>                                                  | <b>57,984,800</b> | <b>274,953.27</b>    | <b>1,731,814.12</b>  |                      | <b>56,252,985.88</b>  | <b>2.99</b>    |
| <b>B. EXPENDITURES</b>                                                                    |                   |                      |                      |                      |                       |                |
| 10 Sites                                                                                  | 8,161,000         | 12,542.80            | 43,659.35            | 281,818.70           | 7,835,521.95          | 3.99           |
| 20 Buildings                                                                              | 34,985,000        | 3,728,772.95         | 8,883,834.23         | 15,873,471.76        | 10,227,694.01         | 70.77          |
| 30 Equipment                                                                              | 3,165,710         | 338,326.87           | 613,484.37           | 777,659.87           | 1,774,565.76          | 43.94          |
| 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                                                              | 150,000           | .00                  | .00                  | 0.00                 | 150,000.00            | 0.00           |
| 90 Debt                                                                                   | 100,000           | .00                  | .00                  | 2,000.00             | 98,000.00             | 2.00           |
| <b>Total EXPENDITURES</b>                                                                 | <b>46,561,710</b> | <b>4,079,642.62</b>  | <b>9,540,977.95</b>  | <b>16,934,950.33</b> | <b>20,085,781.72</b>  | <b>56.86</b>   |
| <b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>                                             | <b>1,537,926</b>  | <b>88,668.26</b>     | <b>721,796.13</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) EXP/OTH FIN USES (A-B-C-D)</b> | <b>9,885,164</b>  | <b>3,893,357.61-</b> | <b>8,530,959.96-</b> |                      | <b>18,416,123.96-</b> | <b>186.30-</b> |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>                                                    | <b>19,685,519</b> |                      | <b>39,474,689.07</b> |                      |                       |                |
| <b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>                                            | <b>XXXXXXXXX</b>  |                      | <b>.00</b>           |                      |                       |                |
| <b>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                    | <b>29,570,683</b> |                      | <b>30,943,729.11</b> |                      |                       |                |

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  | 24,021,000 | 16,346,854.59 |
| G/L 862 Committed from Levy Proceeds   | 3,033,164  | 3,133,319.14  |
| G/L 863 Restricted from State Proceeds | 0          | 7,569,222.02  |
| G/L 864 Restricted-Federal Proceeds    | 0          | .00           |
| G/L 865 Restricted from Other Proceeds | 412,000    | 380,863.31    |
| 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         | 2,104,519  | 3,513,470.05  |
| G/L 890 Unassigned Fund Balance        | 0          | .00           |
| <u>TOTAL</u>                           | 29,570,683 | 30,943,729.11 |

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of November, 2020

|                                                                                            | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES   | BALANCE        | PERCENT |
|--------------------------------------------------------------------------------------------|------------------|---------------------|--------------------|----------------|----------------|---------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>                                                      |                  |                     |                    |                |                |         |
| 1000 Local Taxes                                                                           | 24,186,079       | 1,528,133.15        | 10,606,872.56      |                | 13,579,206.44  | 43.86   |
| 2000 Local Nontax                                                                          | 6,883,134        | 122,245.89          | 372,306.78         |                | 6,510,827.22   | 5.41    |
| 3000 State General Purpose                                                                 | 94,496,273       | 4,724,272.80        | 20,786,800.32      |                | 73,709,472.68  | 22.00   |
| 4000 State Special Purpose                                                                 | 20,954,072       | 1,026,223.84        | 4,352,843.84       |                | 16,601,228.16  | 20.77   |
| 5000 Federal General Purpose                                                               | 2,659            | .00                 | .00                |                | 2,659.00       | 0.00    |
| 6000 Federal Special Purpose                                                               | 6,892,520        | 543,946.80          | 800,398.46         |                | 6,092,121.54   | 11.61   |
| 7000 Other School Districts                                                                | 0                | .00                 | .00                |                | .00            | 0.00    |
| 8000 Other Agencies                                                                        | 0                | 62.56               | 62.56              |                | 62.56-         | 0.00    |
| 9000 Other Financing Sources                                                               | 1,537,926        | 88,668.26           | 721,796.13         |                | 816,129.87     | 46.93   |
| <b>Total REVENUES/OTHER FIN. SOURCES</b>                                                   | 154,952,663      | 8,033,553.30        | 37,641,080.65      |                | 117,311,582.35 | 24.29   |
| <b>B. EXPENDITURES</b>                                                                     |                  |                     |                    |                |                |         |
| 00 Regular Instruction                                                                     | 95,463,848       | 7,560,012.50        | 22,480,381.96      | 64,078,653.65  | 8,904,812.39   | 90.67   |
| 10 Federal Stimulus                                                                        | 0                | .00                 | .00                | 0.00           | .00            | 0.00    |
| 20 Special Ed Instruction                                                                  | 26,420,588       | 2,099,689.19        | 5,810,762.30       | 16,794,812.72  | 3,815,012.98   | 85.56   |
| 30 Voc. Ed Instruction                                                                     | 3,692,260        | 261,734.67          | 740,458.60         | 2,237,905.61   | 713,895.79     | 80.67   |
| 40 Skills Center Instruction                                                               | 0                | .00                 | .00                | 0.00           | .00            | 0.00    |
| 50+60 Compensatory Ed Instruct.                                                            | 6,786,244        | 502,416.26          | 1,423,164.54       | 4,497,281.09   | 865,798.37     | 87.24   |
| 70 Other Instructional Pgms                                                                | 1,389,513        | 11,477.94           | 34,571.95          | 88,715.05      | 1,266,226.00   | 8.87    |
| 80 Community Services                                                                      | 3,695,764        | 116,680.79          | 380,509.86         | 1,530,829.13   | 1,784,425.01   | 51.72   |
| 90 Support Services                                                                        | 22,963,723       | 1,242,624.40        | 5,165,453.17       | 16,433,966.12  | 1,364,303.71   | 94.06   |
| <b>Total EXPENDITURES</b>                                                                  | 160,411,940      | 11,794,635.75       | 36,035,302.38      | 105,662,163.37 | 18,714,474.25  | 88.33   |
| <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> | 5,459,277-       | 3,761,082.45-       | 1,605,778.27       |                | 7,065,055.27   | 129.41- |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>                                                     | 11,275,227       |                     | 11,470,469.10      |                |                |         |
| <b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>                                             | XXXXXXXXXX       |                     | .00                |                |                |         |
| <b>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                     | 5,815,950        |                     | 13,076,247.37      |                |                |         |

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              | 419,000   | 830,909.38    |
| G/L 825 Restricted for Skills Center    | 0         | .00           |
| G/L 828 Restricted for C/O of FS Rev    | 0         | 236,514.94-   |
| 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  | 336,000   | 145,863.23    |
| 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         | 549,901.00-   |
| 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    | 0         | 327,180.99    |
| G/L 890 Unassigned Fund Balance         | 15,173    | 6,198,709.71  |
| G/L 891 Unassigned Min Fnd Bal Policy   | 5,045,777 | 6,360,000.00  |
| <u>TOTAL</u>                            | 5,815,950 | 13,076,247.37 |