

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of September, 2024

|                                                                                           | ANNUAL<br>BUDGET   | ACTUAL<br>FOR MONTH  | ACTUAL<br>FOR YEAR   | ENCUMBRANCES          | BALANCE               | PERCENT       |
|-------------------------------------------------------------------------------------------|--------------------|----------------------|----------------------|-----------------------|-----------------------|---------------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>                                                     |                    |                      |                      |                       |                       |               |
| 1000 Local Taxes                                                                          | 26,795,017         | 398,382.97           | 398,382.97           |                       | 26,396,634.03         | 1.49          |
| 2000 Local Nontax                                                                         | 5,875,354          | 1,166,893.47         | 1,166,893.47         |                       | 4,708,460.53          | 19.86         |
| 3000 State General Purpose                                                                | 102,952,478        | 9,509,928.43         | 9,509,928.43         |                       | 93,442,549.57         | 9.24          |
| 4000 State Special Purpose                                                                | 31,426,804         | 2,582,819.65         | 2,582,819.65         |                       | 28,843,984.35         | 8.22          |
| 5000 Federal General Purpose                                                              | 2,713              | .00                  | .00                  |                       | 2,713.00              | 0.00          |
| 6000 Federal Special Purpose                                                              | 8,054,634          | 349,456.82-          | 349,456.82-          |                       | 8,404,090.82          | 4.34-         |
| 7000 Other School Districts                                                               | 0                  | .00                  | .00                  |                       | .00                   | 0.00          |
| 8000 Other Agencies                                                                       | 0                  | .00                  | .00                  |                       | .00                   | 0.00          |
| 9000 Other Financing Sources                                                              | 3,038,000          | 866,975.40           | 866,975.40           |                       | 2,171,024.60          | 28.54         |
| <b>Total REVENUES/OTHER FIN. SOURCES</b>                                                  | <b>178,145,000</b> | <b>14,175,543.10</b> | <b>14,175,543.10</b> |                       | <b>163,969,456.90</b> | <b>7.96</b>   |
| <b>B. EXPENDITURES</b>                                                                    |                    |                      |                      |                       |                       |               |
| 00 Regular Instruction                                                                    | 102,535,917        | 8,814,657.44         | 8,814,657.44         | 83,493,386.70         | 10,227,872.86         | 90.03         |
| 10 Federal Stimulus                                                                       | 0                  | 4,308.69             | 4,308.69             | 1,850.75              | 6,159.44-             | 0.00          |
| 20 Special Ed Instruction                                                                 | 32,947,073         | 2,190,892.26         | 2,190,892.26         | 26,511,368.87         | 4,244,811.87          | 87.12         |
| 30 Voc. Ed Instruction                                                                    | 5,082,306          | 374,170.38           | 374,170.38           | 3,698,677.63          | 1,009,457.99          | 80.14         |
| 40 Skills Center Instruction                                                              | 0                  | .00                  | .00                  | 0.00                  | .00                   | 0.00          |
| 50+60 Compensatory Ed Instruct.                                                           | 7,451,770          | 540,642.58           | 540,642.58           | 6,150,422.69          | 760,704.73            | 89.79         |
| 70 Other Instructional Pgms                                                               | 1,427,575          | 51,654.81            | 51,654.81            | 265,897.20            | 1,110,022.99          | 22.24         |
| 80 Community Services                                                                     | 2,396,965          | 150,667.91           | 150,667.91           | 1,442,751.49          | 803,545.60            | 66.48         |
| 90 Support Services                                                                       | 30,408,632         | 3,380,669.55         | 3,380,669.55         | 22,468,920.87         | 4,559,041.58          | 85.01         |
| <b>Total EXPENDITURES</b>                                                                 | <b>182,250,238</b> | <b>15,507,663.62</b> | <b>15,507,663.62</b> | <b>144,033,276.20</b> | <b>22,709,298.18</b>  | <b>87.54</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) EXP/OTH FIN USES (A-B-C-D)</b> | <b>4,105,238-</b>  | <b>1,332,120.52-</b> | <b>1,332,120.52-</b> |                       | <b>2,773,117.48</b>   | <b>67.55-</b> |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>                                                    | <b>8,264,000</b>   |                      | <b>9,610,768.84</b>  |                       |                       |               |
| <b>G. GLS 896, 897, 898 ACCOUNTING<br/>CHANGES AND ERROR CORRECTIONS (+OR-)</b>           | <b>XXXXXXXXX</b>   |                      | <b>.00</b>           |                       |                       |               |
| <b>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                    | <b>4,158,762</b>   |                      | <b>8,278,648.32</b>  |                       |                       |               |

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              | 1,441,300     | 336,621.94       |
| G/L 823 Restricted for Carryover of Tra | 0             | .00              |
| 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  | 712,000       | 960,922.33       |
| 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             | .00              |
| G/L 872 Committed-Min Fund Bal Policy   | 0             | .00              |
| G/L 873 Committed to Depreciation Sub-F | 0             | .00              |
| G/L 875 Assigned Contingencies          | 0             | .00              |
| G/L 884 Assigned-Other Capital Proj     | 0             | .00              |
| G/L 888 Assigned-District Carryovers    | 1,144,000     | 1,185,169.76     |
| G/L 890 Unassigned Fund Balance         | 861,462       | 328,134.29       |
| G/L 891 Unassigned Min Fnd Bal Policy   | 0             | 5,467,800.00     |
| <br><u>TOTAL</u>                        | <br>4,158,762 | <br>8,278,648.32 |

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of September, 2024

|                                                    | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES     | BALANCE          | PERCENT   |
|----------------------------------------------------|------------------|---------------------|--------------------|------------------|------------------|-----------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u>              |                  |                     |                    |                  |                  |           |
| 1000 Local Taxes                                   | 3,468,507        | 52,613.86           | 52,613.86          |                  | 3,415,893.14     | 1.52      |
| 2000 Local Support Nontax                          | 1,696,493        | 163,364.62          | 163,364.62         |                  | 1,533,128.38     | 9.63      |
| 3000 State, General Purpose                        | 0                | .00                 | .00                |                  | .00              | 0.00      |
| 4000 State, Special Purpose                        | 0                | .00                 | .00                |                  | .00              | 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                       | 0                | .00                 | .00                |                  | .00              | 0.00      |
| <br><u>Total REVENUES/OTHER FIN. SOURCES</u>       | <br>5,165,000    | <br>215,978.48      | <br>215,978.48     |                  | <br>4,949,021.52 | <br>4.18  |
| <br><u>B. EXPENDITURES</u>                         |                  |                     |                    |                  |                  |           |
| 10 Sites                                           | 3,500,000        | 100,048.83          | 100,048.83         | 2,807,258.00     | 592,693.17       | 83.07     |
| 20 Buildings                                       | 3,950,000        | 66,205.27           | 66,205.27          | 2,507,632.52     | 1,376,162.21     | 65.16     |
| 30 Equipment                                       | 1,270,580        | 22,677.46           | 22,677.46          | 54,056.35        | 1,193,846.19     | 6.04      |
| 40 Energy                                          | 0                | .00                 | .00                | 46,200.00        | 46,200.00-       | 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                                            | 21,420           | .00                 | .00                | 0.00             | 21,420.00        | 0.00      |
| <br><u>Total EXPENDITURES</u>                      | <br>8,742,000    | <br>188,931.56      | <br>188,931.56     | <br>5,415,146.87 | <br>3,137,921.57 | <br>64.11 |
| <br><u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>  | <br>3,038,000    | <br>845,301.01      | <br>845,301.01     |                  |                  |           |
| <br><u>D. OTHER FINANCING USES (GL 535)</u>        | <br>0            | <br>.00             | <br>.00            |                  |                  |           |
| <br><u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u> |                  |                     |                    |                  |                  |           |
| <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>      | 6,615,000-       | 818,254.09-         | 818,254.09-        |                  | 5,796,745.91     | 87.63-    |
| <br><u>F. TOTAL BEGINNING FUND BALANCE</u>         | <br>39,455,000   |                     | 38,477,345.89      |                  |                  |           |
| <br><u>G. GLS 896, 897, 898 ACCOUNTING</u>         | <br>XXXXXXXXX    |                     | .00                |                  |                  |           |
| <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>        |                  |                     |                    |                  |                  |           |
| <br><u>H. TOTAL ENDING FUND BALANCE</u>            | <br>32,840,000   |                     | 37,659,091.80      |                  |                  |           |
| <u>(E+F + OR - G)</u>                              |                  |                     |                    |                  |                  |           |

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  | 11,349,580     | 17,732,823.76     |
| G/L 862 Committed from Levy Proceeds   | 706,927        | 913,647.46        |
| G/L 863 Restricted from State Proceeds | 15,644,000     | 15,152,706.60     |
| G/L 864 Restricted-Federal Proceeds    | 365,000        | .00               |
| G/L 865 Restricted from Other Proceeds | 577,000        | 459,400.18        |
| 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         | 4,197,493      | 3,400,513.80      |
| G/L 890 Unassigned Fund Balance        | 0              | .00               |
| <br><u>TOTAL</u>                       | <br>32,840,000 | <br>37,659,091.80 |

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of September, 2024

|                                                                                       | ANNUAL<br>BUDGET  | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR   | ENCUMBRANCES | BALANCE              | PERCENT       |
|---------------------------------------------------------------------------------------|-------------------|---------------------|----------------------|--------------|----------------------|---------------|
| <b>A. REVENUES/OTHER FIN. SOURCES</b>                                                 |                   |                     |                      |              |                      |               |
| 1000 Local Taxes                                                                      | 35,522,215        | 536,392.57          | 536,392.57           |              | 34,985,822.43        | 1.51          |
| 2000 Local Support Nontax                                                             | 426,785           | 58,902.65           | 58,902.65            |              | 367,882.35           | 13.80         |
| 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>35,949,000</b> | <b>595,295.22</b>   | <b>595,295.22</b>    |              | <b>35,353,704.78</b> | <b>1.66</b>   |
| <b>B. EXPENDITURES</b>                                                                |                   |                     |                      |              |                      |               |
| Matured Bond Expenditures                                                             | 22,875,000        | .00                 | .00                  | 0.00         | 22,875,000.00        | 0.00          |
| Interest On Bonds                                                                     | 12,099,438        | .00                 | .00                  | 0.00         | 12,099,438.00        | 0.00          |
| Interfund Loan Interest                                                               | 0                 | .00                 | .00                  | 0.00         | .00                  | 0.00          |
| Bond Transfer Fees                                                                    | 19,562            | .00                 | .00                  | 0.00         | 19,562.00            | 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>34,994,000</b> | <b>.00</b>          | <b>.00</b>           | <b>0.00</b>  | <b>34,994,000.00</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>955,000</b>    | <b>595,295.22</b>   | <b>595,295.22</b>    |              | <b>359,704.78-</b>   | <b>37.67-</b> |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>                                                | <b>16,144,000</b> |                     | <b>16,095,766.65</b> |              |                      |               |
| <b>G. GLS 896, 897, 898 ACCOUNTING<br/>CHANGES AND ERROR CORRECTIONS (+OR-)</b>       | <b>XXXXXXXXX</b>  |                     | <b>.00</b>           |              |                      |               |
| <b>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                | <b>17,099,000</b> |                     | <b>16,691,061.87</b> |              |                      |               |
| <b>I. ENDING FUND BALANCE ACCOUNTS:</b>                                               |                   |                     |                      |              |                      |               |
| G/L 810 Restricted for Other Items                                                    | 0                 |                     | .00                  |              |                      |               |
| G/L 830 Restricted for Debt Service                                                   | 17,099,000        |                     | 16,691,061.87        |              |                      |               |
| 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>17,099,000</b> |                     | <b>16,691,061.87</b> |              |                      |               |

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of September, 2024

|                                             | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR  | ENCUMBRANCES      | BALANCE             | PERCENT          |
|---------------------------------------------|------------------|---------------------|---------------------|-------------------|---------------------|------------------|
| <b>A. REVENUES</b>                          |                  |                     |                     |                   |                     |                  |
| 1000 General Student Body                   | 1,074,765        | 213,366.94          | 213,366.94          |                   | 861,398.06          | 19.85            |
| 2000 Athletics                              | 577,950          | 95,026.52           | 95,026.52           |                   | 482,923.48          | 16.44            |
| 3000 Classes                                | 482,400          | 5,555.48            | 5,555.48            |                   | 476,844.52          | 1.15             |
| 4000 Clubs                                  | 972,310          | 25,661.39           | 25,661.39           |                   | 946,648.61          | 2.64             |
| 6000 Private Moneys                         | 80,475           | 185.00              | 185.00              |                   | 80,290.00           | 0.23             |
| <b>Total REVENUES</b>                       | <b>3,187,900</b> | <b>339,795.33</b>   | <b>339,795.33</b>   |                   | <b>2,848,104.67</b> | <b>10.66</b>     |
| <b>B. EXPENDITURES</b>                      |                  |                     |                     |                   |                     |                  |
| 1000 General Student Body                   | 952,673          | 43,287.10           | 43,287.10           | 82,606.12         | 826,779.78          | 13.21            |
| 2000 Athletics                              | 732,100          | 97,600.61           | 97,600.61           | 34,198.81         | 600,300.58          | 18.00            |
| 3000 Classes                                | 474,700          | 16,311.70           | 16,311.70           | 50,843.43         | 407,544.87          | 14.15            |
| 4000 Clubs                                  | 935,952          | 19,020.64           | 19,020.64           | 44,054.97         | 872,876.39          | 6.74             |
| 6000 Private Moneys                         | 80,475           | .00                 | .00                 | 471.00            | 80,004.00           | 0.59             |
| <b>Total EXPENDITURES</b>                   | <b>3,175,900</b> | <b>176,220.05</b>   | <b>176,220.05</b>   | <b>212,174.33</b> | <b>2,787,505.62</b> | <b>12.23</b>     |
| <b>C. EXCESS OF REVENUES</b>                |                  |                     |                     |                   |                     |                  |
| <b>OVER(UNDER) EXPENDITURES (A-B)</b>       | <b>12,000</b>    | <b>163,575.28</b>   | <b>163,575.28</b>   |                   | <b>151,575.28</b>   | <b>&gt; 1000</b> |
| <b>D. TOTAL BEGINNING FUND BALANCE</b>      | <b>1,317,000</b> |                     | <b>1,517,738.02</b> |                   |                     |                  |
| <b>E. GLS 896, 897, 898 ACCOUNTING</b>      | <b>XXXXXXXXX</b> |                     | <b>.00</b>          |                   |                     |                  |
| <b>CHANGES AND ERROR CORRECTIONS (+OR-)</b> |                  |                     |                     |                   |                     |                  |
| <b>F. TOTAL ENDING FUND BALANCE</b>         | <b>1,329,000</b> |                     | <b>1,681,313.30</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        | 1,329,000        |                     | 1,681,313.30        |                   |                     |                  |
| 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>1,329,000</b> |                     | <b>1,681,313.30</b> |                   |                     |                  |

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT  
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of September, 2024

|                                                                                   | ANNUAL     | ACTUAL    | ACTUAL       |              |              |         |
|-----------------------------------------------------------------------------------|------------|-----------|--------------|--------------|--------------|---------|
| A. REVENUES/OTHER FIN. SOURCES                                                    | BUDGET     | FOR MONTH | FOR YEAR     | ENCUMBRANCES | BALANCE      | PERCENT |
| 1000 Local Taxes                                                                  | 0          | .00       | .00          |              | .00          | 0.00    |
| 2000 Local Nontax                                                                 | 40,000     | 5,529.42  | 5,529.42     |              | 34,470.58    | 13.82   |
| 3000 State, General Purpose                                                       | 0          | .00       | .00          |              | .00          | 0.00    |
| 4000 State, Special Purpose                                                       | 774,000    | .00       | .00          |              | 774,000.00   | 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          | 1,825.28  | 1,825.28     |              | 1,825.28-    | 0.00    |
| A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)                                           | 814,000    | 7,354.70  | 7,354.70     |              | 806,645.30   | 0.90    |
| B. 9900 TRANSFERS IN FROM GF                                                      | 0          | .00       | .00          |              | .00          | 0.00    |
| C. Total REV./OTHER FIN. SOURCES                                                  | 814,000    | 7,354.70  | 7,354.70     |              | 806,645.30   | 0.90    |
| D. EXPENDITURES                                                                   |            |           |              |              |              |         |
| Type 30 Equipment                                                                 | 2,514,000  | .00       | .00          | 1,766,214.29 | 747,785.71   | 70.26   |
| Type 40 Energy                                                                    | 0          | .00       | .00          | 0.00         | .00          | 0.00    |
| Type 60 Bond Levy Issuance                                                        | 0          | .00       | .00          | 0.00         | .00          | 0.00    |
| Type 90 Debt                                                                      | 0          | .00       | .00          | 0.00         | .00          | 0.00    |
| Total EXPENDITURES                                                                | 2,514,000  | .00       | .00          | 1,766,214.29 | 747,785.71   | 70.26   |
| E. OTHER FIN. USES TRANS. OUT (GL 536)                                            | 0          | .00       | .00          |              |              |         |
| F. OTHER FINANCING USES (GL 535)                                                  | 0          | .00       | .00          |              |              |         |
| G. EXCESS OF REVENUES/OTHER FIN SOURCES<br>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F) | 1,700,000- | 7,354.70  | 7,354.70     |              | 1,707,354.70 | 100.43- |
| H. TOTAL BEGINNING FUND BALANCE                                                   | 1,800,000  |           | 2,228,509.32 |              |              |         |
| I. GLS 896, 897, 898 ACCOUNTING<br>CHANGES AND ERROR CORRECTIONS (+OR-)           | XXXXXXXXX  |           | .00          |              |              |         |
| J. TOTAL ENDING FUND BALANCE<br>(G+H + OR - I)                                    | 100,000    |           | 2,235,864.02 |              |              |         |

K. ENDING FUND BALANCE ACCOUNTS:

|                                        |             |                  |
|----------------------------------------|-------------|------------------|
| G/L 810 Restricted For Other Items     | 0           | .00              |
| G/L 819 Restricted for Fund Purposes   | 100,000     | 2,235,864.02     |
| 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>                       | <br>100,000 | <br>2,235,864.02 |