

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

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of July, 2025

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	26,795,017	41,093.17	26,475,682.42		319,334.58	98.81
2000 Local Nontax	5,875,354	212,283.11	5,706,377.90		168,976.10	97.12
3000 State General Purpose	102,952,478	13,805,425.06	94,421,265.10		8,531,212.90	91.71
4000 State Special Purpose	31,426,804	4,047,170.54	27,208,912.24		4,217,891.76	86.58
5000 Federal General Purpose	2,713	.00	12,233.57		9,520.57-	450.92
6000 Federal Special Purpose	8,054,634	1,096,155.18	6,783,130.99		1,271,503.01	84.21
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	1,675.00	60,964.07		60,964.07-	0.00
9000 Other Financing Sources	3,038,000	128,657.50	2,684,943.43		353,056.57	88.38
Total REVENUES/OTHER FIN. SOURCES	178,145,000	19,332,459.56	163,353,509.72		14,791,490.28	91.70
B. EXPENDITURES						
00 Regular Instruction	102,279,685	8,595,171.38	92,211,788.13	8,474,979.09	1,592,917.78	98.44
10 Federal Stimulus	0	.00	10,306.47	0.00	10,306.47-	0.00
20 Special Ed Instruction	33,254,025	2,532,918.90	29,110,986.88	2,582,575.28	1,560,462.84	95.31
30 Voc. Ed Instruction	5,036,445	397,541.16	4,753,540.74	574,738.50	291,834.24-	105.79
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	8,234,910	1,255,001.27	7,291,149.98	610,524.55	333,235.47	95.95
70 Other Instructional Pgms	533,513	23,494.41	315,613.56	29,054.96	188,844.48	64.60
80 Community Services	2,389,513	181,176.77	1,973,625.12	148,595.38	267,292.50	88.81
90 Support Services	30,522,149	2,415,015.32	28,043,222.89	3,264,365.77	785,439.66-	102.57
Total EXPENDITURES	182,250,240	15,400,319.21	163,710,233.77	15,684,833.53	2,855,172.70	98.43
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)	4,105,240-	3,932,140.35	356,724.05-		3,748,515.95	91.31-
F. TOTAL BEGINNING FUND BALANCE	8,264,000		9,610,768.84			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,158,760		9,254,044.79			

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	861,460	1,303,530.76
G/L 891 Unassigned Min Fnd Bal Policy	0	5,467,800.00
 <u>TOTAL</u>	 4,158,760	 9,254,044.79

<u>GL</u>	<u>Description</u>	<u>Balance</u>
10	General Fund	
201	REVOLVING	25,000.00
202	ADVANCE TRAVEL	15,000.00
230	CASH ON HAND	-5,548.36
240	CASH ON DEP CO TREAS	12,213,943.72
241	WARRANTS OUTSTANDING	-2,753,475.12
310	CURRENT YEAR TAXES	13,001,124.85
311	PRIOR YEAR TAXES	121,068.93
312	DELINQUENT TAXES	166,758.11
320	DUE FROM CPF	17,396.33
321	DUE FROM ASB FUND	115,575.76
330	DUE FR GOV'T-AR SYS	375,754.12
331	DUE FR GOV'T-JE	-4,895.13
340	DUE FROM OTHER-AR	14,407.89
341	ACCTS REC-SL CENTER USE	997.00
342	ACCTS REC-STADIUM/FAC USE	60,790.21
343	ACCTS REC-THEATERS	91,938.25
344	ACCTS REC-LEASES	4,820.12
346	CHILDCARE/PRE-SCHOOL	23,835.59
347	SEBB SELF-PAY	5,243.00
411	INVENTORY LUNCHROOM SUPP	16,364.26
412	POSTAGE METER INVENTORY	12,682.66
415	UNLEADED GAS	6,895.70
417	DIESEL	44,184.14
420	INVENTORY LUNCHROOM FOOD	32,581.14
430	PREPAID EXPENDITURES	348,464.54
---	Asset	23,950,907.71
601	ACCOUNTS PAYABLE	-122,484.00
602	CONTRACTS PAYABLE-CURRENT	0.00
603	AR SALES TAX	0.00
604	PAYROLL ADJUSTMENTS	-916.09
605	ACCRUED SALARIES	-377.03
607	COMP TAX PAYABLE	-1,751.13
609	GARNISHMENTS	0.00
610	PAYROLL DED & TAXES PAY	3,497.73
611	FICA LIABILITY	0.00
612	PERS RETIREMENT SYSTEM	0.00
613	TEACHERS RETIREMENT SYSTEM	87.75
615	ACCOUNTS PAYABLE ACCRUALS	0.00
618	BENEFIT ACCRUAL YE	0.00
619	COBRA-PASS THRU	0.00
620	UNCLAIMED PROPERTY	0.00
623	PRDED Paid Family Lv	4,934.73
624	PRDED HCA-SEBB	4,434.50
625	PRDED FIT/FIT+	0.00
626	WC	0.00
630	DUE TO OTHER GOVT UNITS	-16,977.73
631	LEASEHOLD TAX LIABILTY	-128.33
635	DEFERRED COMP PAYABLE	0.00
640	DUE TO OTHER FUNDS	0.00
641	DUE TO ASB FUND	-4,471.91
650	UNEARNED REVENUES AND DEP	-7,795.67
660	UNEARNED REVENUE	-680,498.17
661	UNEARNED REVENUE-LOCAL RECEIPT	0.00
662	UNEARNED REVENUE-ACCTS REC.	-24,997.11

<u>GL</u>	<u>Description</u>	<u>Balance</u>
10	General Fund	
750	UNAVAILABLE REVENUE-RECEIVABLE	-560,468.57
751	OTHER UNAVAILABLE REVENUE	0.00
760	DEF REVENUE-TAXES RECEIVABLE	-13,288,951.89
---	Liability	-14,696,862.92
821	RESTRICTED REVENUE	-336,621.94
840	INVENTORY/PREPAID	-960,922.33
888	DISTRICT CARRYOVERS	-1,185,169.76
890	UNRESERVED	-1,303,530.76
891	MIN FUND BAL	-5,467,800.00
---	Equity	-9,254,044.79
---	General Fund	0.00

<u>GL</u>	<u>Description</u>	<u>Balance</u>
	Grand Asset Totals	23,950,907.71
	Grand Liability Totals	-14,696,862.92
	Grand Equity Totals	-9,254,044.79
	Grand Totals	0.00

Number of Accounts: 202

***** End of report *****

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

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of July, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	3,468,507	5,149.08	3,427,816.77		40,690.23	98.83
2000 Local Support Nontax	1,696,493	157,236.81	1,700,508.35		4,015.35-	100.24
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	204,750.00		204,750.00-	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
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 5,165,000	 162,385.89	 5,333,075.12		 168,075.12-	 103.25
 <u>B. EXPENDITURES</u>						
10 Sites	3,500,000	479,490.14	4,295,749.99	548,117.68	1,343,867.67-	138.40
20 Buildings	3,950,000	873,737.16	3,024,547.28	2,611,716.64	1,686,263.92-	142.69
30 Equipment	1,270,580	48,972.22	884,820.15	251,556.26	134,203.59	89.44
40 Energy	0	.00	410,520.00	167,595.00	578,115.00-	0.00
50 Sales & Lease Expenditure	0	.00	3,500.00	0.00	3,500.00-	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	21,420	.00	1,200.00	150.00	20,070.00	6.30
 <u>Total EXPENDITURES</u>	 8,742,000	 1,402,199.52	 8,620,337.42	 3,579,135.58	 3,457,473.00-	 139.55
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 3,038,000	 128,657.50	 2,652,298.02			
 <u>D. OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	 6,615,000-	 1,368,471.13-	 5,939,560.32-		 675,439.68	 10.21-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 39,455,000		 38,477,345.89			
 <u>G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)</u>	 XXXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	 32,840,000		 32,537,785.57			

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	12,013,797.77
G/L 862 Committed from Levy Proceeds	706,927	1,705,779.66
G/L 863 Restricted from State Proceeds	15,644,000	15,393,951.89
G/L 864 Restricted-Federal Proceeds	365,000	.00
G/L 865 Restricted from Other Proceeds	577,000	527,615.01
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	2,896,641.24
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 32,840,000	 32,537,785.57

<u>GL</u>	<u>Description</u>	<u>Balance</u>
20	Capital Projects	
230	CASH ON HAND	0.00
240	CASH ON DEP WITH CO TREAS	34,223,584.15
241	WARRANTS OUTSTANDING	-1,154,070.28
310	TAXES REC-CURRENT YEAR	1,654,657.08
311	TAXES REC PRIOR YEAR	15,988.33
312	DELINQUENT TAXE	22,251.38
320	DUE FROM GF	0.00
344	ACCTS REC-LEASES	2,055.38
---	Asset	34,764,466.04
601	ACCOUNTS PAYABLE	0.00
608	RETAINAGE	-212,301.26
615	ACCOUNTS PAYABLE ACCRUALS	0.00
631	LEASEHOLD TAX LIABILITY	-0.13
640	DUE TO OTHER FUNDS	-16,961.42
686	ARBITRAGE REBATE PAYABLE	-302,465.49
750	UNAVAILABLE REVENUE-RECEIVABLE	-2,055.38
760	DEFERRED REV-TAXES RECEIVABLE	-1,692,896.79
---	Liability	-2,226,680.47
861	RES FOR BOND PROCEEDS	-12,013,797.77
862	COMMITTED-LEVY	-1,705,779.66
863	RES OF STATE PROCEEDS	-15,393,951.89
864	FEDERAL	0.00
865	RESERVE-TURF/INSUR	-527,615.01
889	UNRESERVED FUND BALANCE	-2,896,641.24
---	Equity	-32,537,785.57
---	Capital Projects	0.00

<u>GL</u>	<u>Description</u>	<u>Balance</u>
	Grand Asset Totals	34,764,466.04
	Grand Liability Totals	-2,226,680.47
	Grand Equity Totals	-32,537,785.57
	Grand Totals	0.00

Number of Accounts: 22

***** End of report *****

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

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of July, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	35,522,215	53,028.63	35,103,899.29		418,315.71	98.82
2000 Local Support Nontax	426,785	62,033.00	538,540.83		111,755.83-	126.19
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
Total REVENUES/OTHER FIN. SOURCES	35,949,000	115,061.63	35,642,440.12		306,559.88	99.15
B. EXPENDITURES						
Matured Bond Expenditures	22,875,000	.00	22,875,000.00	0.00	.00	100.00
Interest On Bonds	12,099,438	.00	12,099,433.75	0.00	4.25	100.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	19,562	.00	1,750.00	0.00	17,812.00	8.95
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	34,994,000	.00	34,976,183.75	0.00	17,816.25	99.95
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)	955,000	115,061.63	666,256.37		288,743.63-	30.23-
F. TOTAL BEGINNING FUND BALANCE	16,144,000		16,095,766.65			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	17,099,000		16,762,023.02			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	17,099,000		16,762,023.02			
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			
TOTAL	17,099,000		16,762,023.02			

<u>GL</u>	<u>Description</u>	<u>Balance</u>
30	Debt Service Fund	
240	CASH ON DEP WITH CO TREAS	16,762,023.02
310	TAXES RECEIVABLE	17,019,798.05
311	PRIOR YEAR TAXES	162,919.18
312	DELINQUENT TAXES	181,456.60
---	Asset	34,126,196.85
760	DEFERRED REVENUE-TAXES RE	-17,364,173.83
---	Liability	-17,364,173.83
830	RESERVE FOR DEBT SERVICE	-16,762,023.02
---	Equity	-16,762,023.02
---	Debt Service Fund	0.00

<u>GL</u>	<u>Description</u>	<u>Balance</u>
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Grand Asset Totals	34,126,196.85
Grand Liability Totals	-17,364,173.83
Grand Equity Totals	-16,762,023.02
Grand Totals	0.00

Number of Accounts: 6

***** End of report *****

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

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of July, 2025

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	1,074,765	15,007.76	751,671.95		323,093.05	69.94
2000 Athletics	577,950	23,780.55	508,403.86		69,546.14	87.97
3000 Classes	482,400	86,218.58	275,404.30		206,995.70	57.09
4000 Clubs	972,310	34,898.80	595,476.11		376,833.89	61.24
6000 Private Moneys	80,475	.00	6,510.34		73,964.66	8.09
Total REVENUES	3,187,900	159,905.69	2,137,466.56		1,050,433.44	67.05
B. EXPENDITURES						
1000 General Student Body	952,673	42,436.90	502,717.24	19,808.08	430,147.68	54.85
2000 Athletics	732,100	16,159.75	602,233.95	26,728.04	103,138.01	85.91
3000 Classes	474,700	8,453.44	345,363.89	400.00	128,936.11	72.84
4000 Clubs	935,952	50,592.15	607,993.81	23,164.22	304,793.97	67.43
6000 Private Moneys	80,475	1,082.25	14,672.49	0.00	65,802.51	18.23
Total EXPENDITURES	3,175,900	118,724.49	2,072,981.38	70,100.34	1,032,818.28	67.48
C. EXCESS OF REVENUES						
OVER(UNDER) EXPENDITURES (A-B)	12,000	41,181.20	64,485.18		52,485.18	437.38
D. TOTAL BEGINNING FUND BALANCE	1,317,000		1,517,738.02			
E. GLS 896, 897, 898 ACCOUNTING	XXXXXXXX		.00			
CHANGES AND ERROR CORRECTIONS (+OR-)						
F. TOTAL ENDING FUND BALANCE	1,329,000		1,582,223.20			
C+D + OR - E)						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,329,000		1,582,223.20			
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			
TOTAL	1,329,000		1,582,223.20			

GL	Description	Balance
40	Associated Student Body Fund	
230	CASH ON HAND	4,999.00
240	CASH ON HAND WITH CO TREA	1,773,479.70
241	WARRANTS OUTSTANDING	-38,119.70
247	CHANGE FUND/SHORECREST	350.00
249	CHANGE FUND/SHOREWOOD	700.00
250	CHANGE FUND WESCO	0.00
320	DUE FROM GF	4,546.91
330	DUE FROM OTHER GOVT UNITS	2,175.00
340	ACCOUNTS RECEIVABLE	275.00
430	PREPAID EXPENDITURES	3,789.80
---	Asset	1,752,195.71
601	ACCOUNTS PAYABLE	0.00
607	COMP TAX PAYABLE	-155.09
615	ACCOUNTS PAYABLE ACCRUALS	0.00
620	UNCLAIMED PROPERTY	0.00
640	DUE TO OTHER FUNDS	-167,367.42
661	UNEARNED REVENUE-LOCAL RECEIPT	0.00
750	UNAVAILABLE REVENUE-RECEIVABLE	-2,450.00
751	UNAVAILABLE REV OTHER	0.00
---	Liability	-169,972.51
819	RESTRICTED FOR FUND PURPOSES	-1,582,223.20
---	Equity	-1,582,223.20
---	Associated Student Body Fund	0.00

<u>GL</u>	<u>Description</u>	<u>Balance</u>
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Grand Asset Totals	1,752,195.71
Grand Liability Totals	-169,972.51
Grand Equity Totals	-1,582,223.20
Grand Totals	0.00

Number of Accounts: 532

***** End of report *****

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

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of July, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	40,000	6,960.45	84,763.07		44,763.07-	211.91
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	.00	1,825.28		1,825.28-	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	814,000	6,960.45	86,588.35		727,411.65	10.64
 B. <u>9900 TRANSFERS IN FROM GF</u>	 0	 .00	 .00		 .00	 0.00
 C. <u>Total REV./OTHER FIN. SOURCES</u>	 814,000	 6,960.45	 86,588.35		 727,411.65	 10.64
 <u>D. EXPENDITURES</u>						
Type 30 Equipment	2,514,000	.00	425,534.37	1,613,863.34	474,602.29	81.12
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
 <u>Total EXPENDITURES</u>	 2,514,000	 .00	 425,534.37	 1,613,863.34	 474,602.29	 81.12
 E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .00	 .00			
 F. <u>OTHER FINANCING USES (GL 535)</u>	 0	 .00	 .00			
 G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	 1,700,000-	 6,960.45	 338,946.02-		 1,361,053.98	 80.06-
 H. <u>TOTAL BEGINNING FUND BALANCE</u>	 1,800,000		 2,228,509.32			
 I. <u>GLS 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	 XXXXXXXXXX		 .00			
 J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	 100,000		 1,889,563.30			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	100,000	1,889,563.30
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

<u>TOTAL</u>	100,000	1,889,563.30
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<u>GL</u>	<u>Description</u>	<u>Balance</u>
30	Debt Service Fund	
240	CASH ON DEP WITH CO TREAS	16,762,023.02
310	TAXES RECEIVABLE	17,019,798.05
311	PRIOR YEAR TAXES	162,919.18
312	DELINQUENT TAXES	181,456.60
---	Asset	34,126,196.85
760	DEFERRED REVENUE-TAXES RE	-17,364,173.83
---	Liability	-17,364,173.83
830	RESERVE FOR DEBT SERVICE	-16,762,023.02
---	Equity	-16,762,023.02
---	Debt Service Fund	0.00

<u>GL</u>	<u>Description</u>	<u>Balance</u>
Grand Asset Totals		34,126,196.85
Grand Liability Totals		-17,364,173.83
Grand Equity Totals		-16,762,023.02
Grand Totals		0.00

Number of Accounts: 6

***** End of report *****

<u>GL</u>	<u>Description</u>	<u>Balance</u>
70	Private Purpose Trust Fund	
230	CASH ON HAND	0.00
240	CASH WITH COUNTY TREAS.	275,674.88
241	WARRANTS OUTSTANDING	0.00
---	Asset	275,674.88
601	ACCOUNTS PAYABLE	0.00
---	Liability	0.00
855	Nonspend Fnd Bal Tru Prin	-242,928.31
857	Held in Trust for Pvt Purposes	-32,746.57
---	Equity	-275,674.88
---	Private Purpose Trust Fund	0.00

<u>GL</u>	<u>Description</u>	<u>Balance</u>
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Grand Asset Totals	275,674.88
Grand Liability Totals	0.00
Grand Equity Totals	-275,674.88
Grand Totals	0.00

Number of Accounts: 22

***** End of report *****