90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of February , 2023

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 Local Taxes | 0 | .00 | .00 | | .00 | 0.00 |
| 2000 Local Nontax | 3,000 | 1,647.39 | 8,113.18 | | 5,113.18- | 270.44 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 4000 State, Special Purpose | 735,000 | 306,761.43 | 306,761.43 | | 428,238.57 | 41.74 |
| 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. TOTAL REV/OTHER FIN.SRCS(LESS TRANS) | 738,000 | 308,408.82 | 314,874.61 | | 423,125.39 | 42.67 |
| B. 9900 TRANSFERS IN FROM GF | 0 | .00 | .00 | | .00 | 0.00 |
| C. Total REV./OTHER FIN. SOURCES | 738,000 | 308,408.82 | 314,874.61 | | 423,125.39 | 42.67 |
| D. EXPENDITURES | | | | | | |
| Type 30 Equipment | 2,000,000 | .00 | .00 | 733,792.81 | 1,266,207.19 | 36.69 |
| 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 | 2,000,000 | .00 | .00 | 733,792.81 | 1,266,207.19 | 36.69 |
| 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 OVER(UNDER) EXP/OTH FIN USES (C-D-E-F) | 1,262,000- | 308,408.82 | 314,874.61 | | 1,576,874.61 | 124.95- |
| H. TOTAL BEGINNING FUND BALANCE | 1,315,000 | | 1,012,593.34 | | | |
| I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| J. TOTAL ENDING FUND BALANCE (G+H + OR - I) | 53,000 | | 1,327,467.95 | | | |
| K. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted For Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 53,000 | | 1,327,467.95 | | | |
| 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 | | | |
| TOTAL | 53,000 | | 1,327,467.95 | | | |

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of February , 2023

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| A. REVENUES | | | | | | |
| 1000 General Student Body | 900,405 | 30,860.91 | 361,908.38 | | 538,496.62 | 40.19 |
| 2000 Athletics | 377,300 | 36,291.22 | 283,406.00 | | 93,894.00 | 75.11 |
| 3000 Classes | 348,450 | 78,333.69 | 195,537.19 | | 152,912.81 | 56.12 |
| 4000 Clubs | 872,870 | 36,445.78 | 219,393.95 | | 653,476.05 | 25.13 |
| 6000 Private Moneys | 88,975 | 625.96 | 6,168.47 | | 82,806.53 | 6.93 |
| Total REVENUES | 2,588,000 | 182,557.56 | 1,066,413.99 | | 1,521,586.01 | 41.21 |
| B. EXPENDITURES | | | | | | |
| 1000 General Student Body | 747,155 | 37,018.62 | 238,960.36 | 125,652.12 | 382,542.52 | 48.80 |
| 2000 Athletics | 512,800 | 27,790.58 | 267,356.64 | 86,532.36 | 158,911.00 | 69.01 |
| 3000 Classes | 346,850 | 328.42 | 83,270.66 | 32,593.96 | 230,985.38 | 33.40 |
| 4000 Clubs | 891,220 | 32,143.92 | 149,125.85 | 194,128.23 | 547,965.92 | 38.52 |
| 6000 Private Moneys | 88,975 | 114.50 | 3,418.72 | 620.58 | 84,935.70 | 4.54 |
| Total EXPENDITURES | 2,587,000 | 97,396.04 | 742,132.23 | 439,527.25 | 1,405,340.52 | 45.68 |
| C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B) | 1,000 | 85,161.52 | 324,281.76 | | 323,281.76 | > 1000 |
| D. TOTAL BEGINNING FUND BALANCE | 1,060,000 | | 1,197,825.39 | | | |
| E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE C+D + OR - E) | 1,061,000 | | 1,522,107.15 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 1,061,000 | | 1,522,107.15 | | | |
| 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 | 1,061,000 | | 1,522,107.15 | | | |

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of February , 2023

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 Local Taxes | 34,031,846 | 603,661.20 | 15,743,144.63 | | 18,288,701.37 | 46.26 |
| 2000 Local Support Nontax | 52,154 | 4,052.03 | 105,636.61 | | 53,482.61- | 202.55 |
| 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 | 34,084,000 | 607,713.23 | 15,848,781.24 | | 18,235,218.76 | 46.50 |
| B. EXPENDITURES | | | | | | |
| Matured Bond Expenditures | 18,885,000 | .00 | 18,885,000.00 | 0.00 | .00 | 100.00 |
| Interest On Bonds | 14,007,631 | .00 | 7,180,949.02 | 0.00 | 6,826,681.98 | 51.26 |
| Interfund Loan Interest | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Bond Transfer Fees | 19,369 | .00 | 1,500.00 | 0.00 | 17,869.00 | 7.74 |
| Arbitrage Rebate | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Underwriter's Fees | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Total EXPENDITURES | 32,912,000 | .00 | 26,067,449.02 | 0.00 | 6,844,550.98 | 79.20 |
| 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) | 1,172,000 | 607,713.23 | 10,218,667.78- | | 11,390,667.78- | 971.90- |
| F. TOTAL BEGINNING FUND BALANCE | 13,318,000 | | 13,344,009.36 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 14,490,000 | | 3,125,341.58 | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 830 Restricted for Debt Service | 14,490,000 | | 3,125,341.58 | | | |
| 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 | 14,490,000 | | 3,125,341.58 | | | |

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of February , 2023

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 Local Taxes | 3,361,640 | 60,007.96 | 1,541,935.67 | | 1,819,704.33 | 45.87 |
| 2000 Local Support Nontax | 709,360 | 138,870.65 | 708,699.75 | | 660.25 | 99.91 |
| 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 |
| Total REVENUES/OTHER FIN. SOURCES | 4,071,000 | 198,878.61 | 2,250,635.42 | | 1,820,364.58 | 55.28 |
| B. EXPENDITURES | | | | | | |
| 10 Sites | 5,151,000 | 83,363.62 | 94,320.43 | 10,294.10 | 5,046,385.47 | 2.03 |
| 20 Buildings | 17,025,000 | 66,566.14 | 1,511,386.22 | 3,486,020.10 | 12,027,593.68 | 29.35 |
| 30 Equipment | 2,667,130 | 115,483.02 | 843,834.81 | 1,715,925.43 | 107,369.76 | 95.97 |
| 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 | 21,870 | 2,650.00 | 2,650.00 | 0.00 | 19,220.00 | 12.12 |
| Total EXPENDITURES | 24,865,000 | 268,062.78 | 2,452,191.46 | 5,212,239.63 | 17,200,568.91 | 30.82 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 2,619,000 | 154,163.72 | 1,641,882.38 | | | |
| 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) | 23,413,000- | 223,347.89- | 1,843,438.42- | | 21,569,561.58 | 92.13- |
| F. TOTAL BEGINNING FUND BALANCE | 49,566,000 | | 52,861,566.92 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 26,153,000 | | 51,018,128.50 | | | |

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 | 1,902.68 |
| G/L 850 | Restricted for Uninsured Risks | 0 | .00 |
| G/L 861 | Restricted from Bond Proceeds | 10,888,130 | 32,349,922.91 |
| G/L 862 | Committed from Levy Proceeds | 1,926,510 | 2,787,783.98 |
| G/L 863 | Restricted from State Proceeds | 9,208,000 | 11,907,198.23 |
| G/L 864 | Restricted-Federal Proceeds | 0 | .00 |
| G/L 865 | Restricted from Other Proceeds | 206,000 | 337,092.08 |
| 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 | 3,924,360 | 3,634,228.62 |
| G/L 890 | Unassigned Fund Balance | 0 | .00 |
| | TOTAL | 26,153,000 | 51,018,128.50 |

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2022 (September 1, 2022 - August 31, 2023)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of February , 2023

| | ANNUAL | ACTUAL | ACTUAL | | | |
|---|---|---|---|---|---|---|
| A. REVENUES/OTHER FIN. SOURCES | BUDGET | FOR MONTH | FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
| 1000 Local Taxes | 25,987,163 | 448,435.58 | 12,460,500.07 | | 13,526,662.93 | 47.95 |
| 2000 Local Nontax | 6,969,015 | 633,585.14 | 4,420,849.21 | | 2,548,165.79 | 63.44 |
| 3000 State General Purpose | 93,559,801 | 8,543,474.85 | 46,052,480.82 | | 47,507,320.18 | 49.22 |
| 4000 State Special Purpose | 22,195,627 | 1,969,764.87 | 9,988,880.27 | | 12,206,746.73 | 45.00 |
| 5000 Federal General Purpose | 2,659 | .00 | .00 | | 2,659.00 | 0.00 |
| 6000 Federal Special Purpose | 7,213,735 | 542,842.85 | 2,780,138.97 | | 4,433,596.03 | 38.54 |
| 7000 Other School Districts | 0 | .00 | .00 | | .00 | 0.00 |
| 8000 Other Agencies | 0 | 4,754.62 | 7,670.26 | | 7,670.26- | 0.00 |
| 9000 Other Financing Sources | 2,619,000 | 154,163.72 | 1,641,882.38 | | 977,117.62 | 62.69 |
| Total REVENUES/OTHER FIN. SOURCES | 158,547,000 | 12,297,021.63 | 77,352,401.98 | | 81,194,598.02 | 48.79 |
| B. EXPENDITURES | | | | | | |
| 00 Regular Instruction | 98,776,056 | 8,147,632.28 | 48,433,722.19 | 44,936,411.05 | 5,405,922.76 | 94.53 |
| 10 Federal Stimulus | 74,526 | 3,603.75 | 26,476.99 | 6,716.16 | 41,332.85 | 44.54 |
| 20 Special Ed Instruction | 25,865,837 | 2,164,118.23 | 12,461,217.54 | 13,301,641.93 | 102,977.53 | 99.60 |
| 30 Voc. Ed Instruction | 4,829,337 | 324,505.92 | 2,040,744.30 | 1,930,364.21 | 858,228.49 | 82.23 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 6,836,145 | 514,831.97 | 2,919,288.62 | 3,741,683.92 | 175,172.46 | 97.44 |
| 70 Other Instructional Pgms | 1,379,311 | 26,599.54 | 148,042.70 | 144,352.92 | 1,086,915.38 | 21.20 |
| 80 Community Services | 3,734,224 | 260,894.58 | 1,521,395.28 | 1,491,437.72 | 721,391.00 | 80.68 |
| 90 Support Services | 27,537,564 | 2,138,302.12 | 12,643,404.93 | 13,097,946.69 | 1,796,212.38 | 93.48 |
| Total EXPENDITURES | 169,033,000 | 13,580,488.39 | 80,194,292.55 | 78,650,554.60 | 10,188,152.85 | 93.97 |
| 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) | 10,486,000- | 1,283,466.76- | 2,841,890.57- | | 7,644,109.43 | 72.90- |
| F. TOTAL BEGINNING FUND BALANCE | 11,526,000 | | 12,214,638.81 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 1,040,000 | | 9,372,748.24 | | | |

I. ENDING FUND BALANCE ACCOUNTS:

| | | |
|---|---|---|
| G/L 810 Restricted For Other Items | 0 | .00 |
| G/L 815 Restric Unequalized Deduct Rev | 0 | .00 |
| G/L 821 Restricted-Revenue | 625,000 | 1,347,531.63 |
| 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 | 259,000 | 622,117.76 |
| 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 | 97,612.00- |
| 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 | 1,051,027.89 |
| G/L 890 Unassigned Fund Balance | 56,000 | 72,522.04- |
| G/L 891 Unassigned Min Fnd Bal Policy | 100,000 | 6,522,205.00 |
| TOTAL | 1,040,000 | 9,372,748.24 |