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 January , 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	1,689.01	6,465.79		3,465.79-	215.53
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	735,000	.00	.00		735,000.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	738,000	1,689.01	6,465.79		731,534.21	0.88
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	738,000	1,689.01	6,465.79		731,534.21	0.88
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-	1,689.01	6,465.79		1,268,465.79	100.51-
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		1,019,059.13			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	53,000		1,019,059.13			
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		1,019,059.13			

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 January , 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	900,405	20,877.46	331,047.47		569,357.53	36.77
2000 Athletics	377,300	29,325.79	247,114.78		130,185.22	65.50
3000 Classes	348,450	8,696.01	117,203.50		231,246.50	33.64
4000 Clubs	872,870	37,950.57	182,948.17		689,921.83	20.96
6000 Private Moneys	88,975	18.50	5,542.51		83,432.49	6.23
Total REVENUES	2,588,000	96,868.33	883,856.43		1,704,143.57	34.15
B. EXPENDITURES						
1000 General Student Body	747,155	63,031.71	201,941.74	132,932.07	412,281.19	44.82
2000 Athletics	512,800	33,056.56	239,566.06	67,307.47	205,926.47	59.84
3000 Classes	346,850	13,676.51	82,942.24	31,433.98	232,473.78	32.98
4000 Clubs	891,220	24,309.05	116,981.93	127,467.28	646,770.79	27.43
6000 Private Moneys	88,975	.00	3,304.22	114.50	85,556.28	3.84
Total EXPENDITURES	2,587,000	134,073.83	644,736.19	359,255.30	1,583,008.51	38.81
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	1,000	37,205.50-	239,120.24		238,120.24	> 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		1,436,945.63			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,061,000		1,436,945.63			
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		1,436,945.63			

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 January , 2023

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	34,031,846	29,430.79	15,139,483.43		18,892,362.57	44.49
2000 Local Support Nontax	52,154	4,093.52	101,584.58		49,430.58-	194.78
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	33,524.31	15,241,068.01		18,842,931.99	44.72
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	33,524.31	10,826,381.01-		11,998,381.01-	< 1000-
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		2,517,628.35			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	14,490,000		2,517,628.35			
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		2,517,628.35			

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 January , 2023

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,361,640	2,942.78	1,481,927.71		1,879,712.29	44.08
2000 Local Support Nontax	709,360	135,109.17	569,829.10		139,530.90	80.33
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	138,051.95	2,051,756.81		2,019,243.19	50.40
B. EXPENDITURES						
10 Sites	5,151,000	.00	10,956.81	102,025.22	5,038,017.97	2.19
20 Buildings	17,025,000	654,774.79	1,444,820.08	3,158,482.08	12,421,697.84	27.04
30 Equipment	2,667,130	208,801.23	728,351.79	1,808,877.99	129,900.22	95.13
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	.00	.00	2,650.00	19,220.00	12.12
Total EXPENDITURES	24,865,000	863,576.02	2,184,128.68	5,072,035.29	17,608,836.03	29.18
C. OTHER FIN. USES TRANS. OUT (GL 536)	2,619,000	158,794.60	1,487,718.66			
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-	884,318.67-	1,620,090.53-		21,792,909.47	93.08-
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		51,241,476.39			

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	32,270,218.62
G/L 862	Committed from Levy Proceeds	1,926,510	2,997,373.51
G/L 863	Restricted from State Proceeds	9,208,000	11,991,211.85
G/L 864	Restricted-Federal Proceeds	0	.00
G/L 865	Restricted from Other Proceeds	206,000	330,651.29
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	3,650,118.44
G/L 890	Unassigned Fund Balance	0	.00
	TOTAL	26,153,000	51,241,476.39

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 January , 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	25,987,163	24,833.42	12,012,064.49		13,975,098.51	46.22
2000 Local Nontax	6,969,015	614,216.53	3,787,264.07		3,181,750.93	54.34
3000 State General Purpose	93,559,801	8,508,552.30	37,509,005.97		56,050,795.03	40.09
4000 State Special Purpose	22,195,627	1,959,026.11	8,019,115.40		14,176,511.60	36.13
5000 Federal General Purpose	2,659	.00	.00		2,659.00	0.00
6000 Federal Special Purpose	7,213,735	900,848.73	2,237,296.12		4,976,438.88	31.01
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	.00	2,915.64		2,915.64-	0.00
9000 Other Financing Sources	2,619,000	158,794.60	1,487,718.66		1,131,281.34	56.80
Total REVENUES/OTHER FIN. SOURCES	158,547,000	12,166,271.69	65,055,380.35		93,491,619.65	41.03
B. EXPENDITURES						
00 Regular Instruction	98,776,056	7,941,134.36	40,286,089.91	51,994,221.10	6,495,744.99	93.42
10 Federal Stimulus	74,526	4,517.20	22,873.24	10,371.97	41,280.79	44.61
20 Special Ed Instruction	25,865,837	2,059,860.51	10,297,099.31	15,091,492.40	477,245.29	98.15
30 Voc. Ed Instruction	4,829,337	367,055.64	1,716,238.38	2,260,149.97	852,948.65	82.34
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,836,145	495,215.03	2,404,456.65	4,199,863.79	231,824.56	96.61
70 Other Instructional Pgms	1,379,311	15,335.78	121,443.16	189,602.13	1,068,265.71	22.55
80 Community Services	3,734,224	260,797.44	1,260,500.70	1,698,929.40	774,793.90	79.25
90 Support Services	27,537,564	2,093,184.05	10,505,102.81	14,893,527.99	2,138,933.20	92.23
Total EXPENDITURES	169,033,000	13,237,100.01	66,613,804.16	90,338,158.75	12,081,037.09	92.85
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-	1,070,828.32-	1,558,423.81-		8,927,576.19	85.14-
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		10,656,215.00			

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	1,210,944.72
G/L 891	Unassigned Min Fnd Bal Policy	100,000	6,522,205.00
	TOTAL	1,040,000	10,656,215.00