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 June, 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	2,736.75	16,662.95		13,662.95-	555.43
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	735,000	.00	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	2,736.75	323,424.38		414,575.62	43.82
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	738,000	2,736.75	323,424.38		414,575.62	43.82
D. EXPENDITURES						
Type 30 Equipment	2,000,000	693,187.34	693,187.34	0.00	1,306,812.66	34.66
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	693,187.34	693,187.34	0.00	1,306,812.66	34.66
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-	690,450.59-	369,762.96-		892,237.04	70.70-
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		642,830.38			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	53,000		642,830.38			
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		642,830.38			

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 June, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	900,405	70,264.84	625,294.73		275,110.27	69.45
2000 Athletics	377,300	35,023.54	499,267.08		121,967.08-	132.33
3000 Classes	348,450	35,097.03	346,785.08		1,664.92	99.52
4000 Clubs	872,870	39,835.90	486,312.24		386,557.76	55.71
6000 Private Moneys	88,975	2,887.00	15,077.97		73,897.03	16.95
Total REVENUES	2,588,000	183,108.31	1,972,737.10		615,262.90	76.23
B. EXPENDITURES						
1000 General Student Body	747,155	109,921.93	469,020.55	42,750.17	235,384.28	68.50
2000 Athletics	512,800	39,676.14	454,091.37	97,665.89	38,957.26-	107.60
3000 Classes	346,850	136,481.90	282,342.74	15,788.67	48,718.59	85.95
4000 Clubs	891,220	75,366.79	479,356.76	98,178.53	313,684.71	64.80
6000 Private Moneys	88,975	1,272.00	5,981.22	920.00	82,073.78	7.76
Total EXPENDITURES	2,587,000	362,718.76	1,690,792.64	255,303.26	640,904.10	75.23
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	1,000	179,610.45-	281,944.46		280,944.46	> 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		1,479,769.85			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,061,000		1,479,769.85			
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		1,479,769.85			

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 June, 2023

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	34,031,846	243,908.44	33,790,251.89		241,594.11	99.29
2000 Local Support Nontax	52,154	54,546.57	194,680.92		142,526.92-	373.28
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	298,455.01	33,984,932.81		99,067.19	99.71
B. EXPENDITURES						
Matured Bond Expenditures	18,885,000	.00	18,885,000.00	0.00	.00	100.00
Interest On Bonds	14,007,631	6,826,678.09	14,007,627.11	0.00	3.89	100.00
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	6,826,678.09	32,894,127.11	0.00	17,872.89	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)	1,172,000	6,528,223.08-	1,090,805.70		81,194.30-	6.93-
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		14,434,815.06			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	14,490,000		14,434,815.06			
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		14,434,815.06			

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 June, 2023

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,361,640	24,248.54	3,337,250.96		24,389.04	99.27
2000 Local Support Nontax	709,360	194,680.86	1,357,584.63		648,224.63-	191.38
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	4,063,113.07		4,063,113.07-	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	218,929.40	8,757,948.66		4,686,948.66-	215.13
B. EXPENDITURES						
10 Sites	5,151,000	1,250.00	97,933.63	1,052,056.26	4,001,010.11	22.33
20 Buildings	17,025,000	517,717.41	4,544,375.28	10,096,745.37	2,383,879.35	86.00
30 Equipment	2,667,130	652,493.81	2,580,116.14	40,827.80	46,186.06	98.27
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	2,650.00	0.00	19,220.00	12.12
Total EXPENDITURES	24,865,000	1,171,461.22	7,225,075.05	11,189,629.43	6,450,295.52	74.06
C. OTHER FIN. USES TRANS. OUT (GL 536)	2,619,000	153,285.91	2,295,328.30			
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-	1,105,817.73-	762,454.69-		22,650,545.31	96.74-
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		52,099,112.23			

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	10,888,130	31,489,444.42
G/L 862	Committed from Levy Proceeds	1,926,510	2,221,708.40
G/L 863	Restricted from State Proceeds	9,208,000	14,424,997.86
G/L 864	Restricted-Federal Proceeds	0	.00
G/L 865	Restricted from Other Proceeds	206,000	362,300.22
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	3,600,661.33
G/L 890	Unassigned Fund Balance	0	.00
	TOTAL	26,153,000	52,099,112.23

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 June, 2023

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	25,987,163	180,845.74	25,805,747.65		181,415.35	99.30
2000 Local Nontax	6,969,015	355,820.07	6,785,156.81		183,858.19	97.36
3000 State General Purpose	93,559,801	5,713,448.95	73,858,906.91		19,700,894.09	78.94
4000 State Special Purpose	22,195,627	1,289,695.15	16,316,175.13		5,879,451.87	73.51
5000 Federal General Purpose	2,659	.00	2,712.93		53.93-	102.03
6000 Federal Special Purpose	7,213,735	1,911,360.86	6,009,020.08		1,204,714.92	83.30
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	51,000.00	58,964.66		58,964.66-	0.00
9000 Other Financing Sources	2,619,000	153,285.91	2,297,891.76		321,108.24	87.74
Total REVENUES/OTHER FIN. SOURCES	158,547,000	9,655,456.68	131,134,575.93		27,412,424.07	82.71
B. EXPENDITURES						
00 Regular Instruction	98,776,056	8,612,722.32	81,838,614.71	15,713,785.36	1,223,655.93	98.76
10 Federal Stimulus	74,526	14,322.99	84,909.31	14,299.88	24,683.19-	133.12
20 Special Ed Instruction	25,865,837	2,280,803.56	21,522,515.99	4,894,295.67	550,974.66-	102.13
30 Voc. Ed Instruction	4,829,337	450,894.36	3,708,491.16	757,380.90	363,464.94	92.47
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,836,145	546,841.16	5,061,538.22	1,941,807.45	167,200.67-	102.45
70 Other Instructional Pgms	1,379,311	153,776.61	369,285.00	63,654.35	946,371.65	31.39
80 Community Services	3,734,224	258,920.44	2,570,793.99	570,755.36	592,674.65	84.13
90 Support Services	27,537,564	2,350,413.21	22,724,517.77	5,021,047.74	208,001.51-	100.76
Total EXPENDITURES	169,033,000	14,668,694.65	137,880,666.15	28,977,026.71	2,175,307.14	98.71
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-	5,013,237.97-	6,746,090.22-		3,739,909.78	35.67-
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		5,468,548.59			

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	3,976,721.69-
G/L 891	Unassigned Min Fnd Bal Policy	100,000	6,522,205.00
	TOTAL	1,040,000	5,468,548.59