

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 July, 2023

	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	3,000	1,634.14	18,297.09		15,297.09-	609.90
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	735,000	300,000.00	606,761.43		128,238.57	82.55
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. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	738,000	301,634.14	625,058.52		112,941.48	84.70
 B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
 C. <u>Total REV./OTHER FIN. SOURCES</u>	738,000	301,634.14	625,058.52		112,941.48	84.70
 <u>D. EXPENDITURES</u>						
Type 30 Equipment	2,000,000	.00	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
 <u>Total EXPENDITURES</u>	2,000,000	.00	693,187.34	0.00	1,306,812.66	34.66
 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>	1,262,000-	301,634.14	68,128.82-		1,193,871.18	94.60-
 H. <u>TOTAL BEGINNING FUND BALANCE</u>	1,315,000		1,012,593.34			
 I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
 J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	53,000		944,464.52			
 K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	53,000		944,464.52			
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>	53,000		944,464.52			

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 July, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	900,405	8,730.82	634,025.55		266,379.45	70.42
2000 Athletics	377,300	13,941.50	513,208.58		135,908.58-	136.02
3000 Classes	348,450	45,551.84	392,336.92		43,886.92-	112.59
4000 Clubs	872,870	687.50	486,999.74		385,870.26	55.79
6000 Private Moneys	88,975	55.00	15,132.97		73,842.03	17.01
Total REVENUES	2,588,000	68,966.66	2,041,703.76		546,296.24	78.89
B. EXPENDITURES						
1000 General Student Body	747,155	27,318.99	500,154.10	23,382.20	223,618.70	70.07
2000 Athletics	512,800	39,754.10	500,036.30	52,451.67	39,687.97-	107.74
3000 Classes	346,850	9,529.33	300,730.30	9,193.25	36,926.45	89.35
4000 Clubs	891,220	22,430.66	506,680.26	49,158.65	335,381.09	62.37
6000 Private Moneys	88,975	.00	5,981.22	920.00	82,073.78	7.76
Total EXPENDITURES	2,587,000	99,033.08	1,813,582.18	135,105.77	638,312.05	75.33
C. EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	1,000	30,066.42-	228,121.58		227,121.58	> 1000
D. TOTAL BEGINNING FUND BALANCE	1,060,000		1,197,825.39			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE	1,061,000		1,425,946.97			
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	1,061,000		1,425,946.97			
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		1,425,946.97			

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 July, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	34,031,846	80,212.18	33,870,464.07		161,381.93	99.53
2000 Local Support Nontax	52,154	36,661.71	231,342.63		179,188.63-	443.58
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	116,873.89	34,101,806.70		17,806.70-	100.05
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	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	.00	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	116,873.89	1,207,679.59		35,679.59	3.04
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		14,551,688.95			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	14,490,000		14,551,688.95			
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		14,551,688.95			

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 July, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,361,640	7,976.33	3,345,227.29		16,412.71	99.51
2000 Local Support Nontax	709,360	184,721.71	1,542,306.34		832,946.34-	217.42
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
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 4,071,000	 192,698.04	 8,950,646.70		 4,879,646.70-	 219.86
 B. EXPENDITURES						
10 Sites	5,151,000	1,250.00	99,183.63	1,465,434.18	3,586,382.19	30.38
20 Buildings	17,025,000	143,720.62	4,688,095.90	9,685,533.43	2,651,370.67	84.43
30 Equipment	2,667,130	.00	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
 <u>Total EXPENDITURES</u>	 24,865,000	 144,970.62	 7,370,045.67	 11,191,795.41	 6,303,158.92	 74.65
 C. OTHER FIN. USES TRANS. OUT (GL 536)	 2,619,000	 156,103.89	 2,451,432.19			
 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-	 108,376.47-	 870,831.16-		 22,542,168.84	 96.28-
 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		 51,990,735.76			

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	31,444,920.67
G/L 862 Committed from Levy Proceeds	1,926,510	2,079,320.96
G/L 863 Restricted from State Proceeds	9,208,000	14,462,266.98
G/L 864 Restricted-Federal Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	206,000	368,485.55
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	3,635,741.60
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	26,153,000	51,990,735.76

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 July, 2023

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	25,987,163	59,339.63	25,865,087.28		122,075.72	99.53
2000 Local Nontax	6,969,015	152,723.35	6,961,636.62		7,378.38	99.89
3000 State General Purpose	93,559,801	11,923,354.96	85,782,261.87		7,777,539.13	91.69
4000 State Special Purpose	22,195,627	3,297,858.84	19,614,033.97		2,581,593.03	88.37
5000 Federal General Purpose	2,659	.00	2,712.93		53.93-	102.03
6000 Federal Special Purpose	7,213,735	507,005.34	6,516,025.42		697,709.58	90.33
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	409.29	59,373.95		59,373.95-	0.00
9000 Other Financing Sources	2,619,000	156,103.89	2,453,995.65		165,004.35	93.70
Total REVENUES/OTHER FIN. SOURCES	158,547,000	16,096,795.30	147,255,127.69		11,291,872.31	92.88
B. EXPENDITURES						
00 Regular Instruction	98,776,056	8,716,570.17	90,567,629.57	8,208,066.70	359.73	100.00
10 Federal Stimulus	74,526	24,206.43	109,115.74	7,050.85	41,640.59-	155.87
20 Special Ed Instruction	25,865,837	2,276,117.08	23,798,633.07	2,980,529.55	913,325.62-	103.53
30 Voc. Ed Instruction	4,829,337	415,054.63	4,123,545.79	387,704.47	318,086.74	93.41
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,836,145	1,496,328.54	6,555,128.63	540,918.13	259,901.76-	103.80
70 Other Instructional Pgms	1,379,311	163,919.01	533,204.01	33,162.20	812,944.79	41.06
80 Community Services	3,734,224	240,787.88	2,814,320.00	303,897.04	616,006.96	83.50
90 Support Services	27,537,564	1,926,252.76	24,638,325.84	3,793,396.20	894,158.04-	103.25
Total EXPENDITURES	169,033,000	15,259,236.50	153,139,902.65	16,254,725.14	361,627.79-	100.21
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-	837,558.80	5,884,774.96-		4,601,225.04	43.88-
F. TOTAL BEGINNING FUND BALANCE	11,526,000		12,214,638.81			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,040,000		6,329,863.85			

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	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	3,115,406.43-
G/L 891 Unassigned Min Fnd Bal Policy	100,000	6,522,205.00
<u>TOTAL</u>	1,040,000	6,329,863.85