90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of February , 2022

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	6,000	237.53	1,709.18		4,290.82	28.49
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	706,000	.00	.00		706,000.00	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	1,469.08		1,469.08-	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	712,000	237.53	3,178.26		708,821.74	0.45
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	712,000	237.53	3,178.26		708,821.74	0.45
D. EXPENDITURES						
Type 30 Equipment	1,289,000	.00	396,346.00	0.00	892,654.00	30.75
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	1,289,000	.00	396,346.00	0.00	892,654.00	30.75
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)	577,000-	237.53	393,167.74-		183,832.26	31.86-
H. TOTAL BEGINNING FUND BALANCE	578,000		974,652.25			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	1,000		581,484.51			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,000		581,484.51			
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	1,000		581,484.51			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of February , 2022

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	854,713	12,745.90	234,861.24		619,851.76	27.48
2000 Athletics	295,600	13,852.61	178,498.13		117,101.87	60.39
3000 Classes	300,200	1,401.42	29,313.66		270,886.34	9.76
4000 Clubs	699,962	12,872.08	89,964.80		609,997.20	12.85
6000 Private Moneys	91,525	594.34	13,828.24		77,696.76	15.11
Total REVENUES	2,242,000	41,466.35	546,466.07		1,695,533.93	24.37
B. EXPENDITURES						
1000 General Student Body	701,613	33,099.99	117,251.69	98,154.75	486,206.56	30.70
2000 Athletics	421,300	30,301.39	182,536.92	51,990.02	186,773.06	55.67
3000 Classes	309,300	4,960.00	18,324.17	11,052.27	279,923.56	9.50
4000 Clubs	725,262	9,218.72	75,497.90	35,937.50	613,826.60	15.36
6000 Private Moneys	91,525	1,776.05	9,136.07	448.09	81,940.84	10.47
Total EXPENDITURES	2,249,000	79,356.15	402,746.75	197,582.63	1,648,670.62	26.69
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	7,000-	37,889.80-	143,719.32		150,719.32	< 1000-
D. TOTAL BEGINNING FUND BALANCE	1,010,000		1,101,137.41			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	1,003,000		1,244,856.73			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,003,000		1,244,856.73			
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	1,003,000		1,244,856.73			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of February , 2022

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	33,840,119	106,657.57	16,026,112.45		17,814,006.55	47.36
2000 Local Support Nontax	78,881	1,554.51	35,634.33		43,246.67	45.17
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	33,919,000	108,212.08	16,061,746.78		17,857,253.22	47.35
B. EXPENDITURES						
Matured Bond Expenditures	19,070,000	.00	18,070,000.00	0.00	1,000,000.00	94.76
Interest On Bonds	14,809,832	.00	7,605,628.40	0.00	7,204,203.60	51.36
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	19,168	.00	2,100.00	0.00	17,068.00	10.96
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	33,899,000	.00	25,677,728.40	0.00	8,221,271.60	75.75
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)	20,000	108,212.08	9,615,981.62-		9,635,981.62-	< 1000-
F. TOTAL BEGINNING FUND BALANCE	13,758,000		13,473,891.15			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	13,778,000		3,857,909.53			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	13,778,000		3,857,909.53			
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	13,778,000		3,857,909.53			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of February , 2022

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,222,050	10,217.12	1,480,929.66		1,741,120.34	45.96
2000 Local Support Nontax	823,950	70,327.67	407,202.53		416,747.47	49.42
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	3,000,000	.00	.00		3,000,000.00	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	7,046,000	80,544.79	1,888,132.19		5,157,867.81	26.80
B. EXPENDITURES						
10 Sites	5,956,000	49,047.78	464,951.33	1,262,036.97	4,229,011.70	29.00
20 Buildings	11,790,000	75,684.17	1,165,413.64	5,868,611.80	4,755,974.56	59.66
30 Equipment	2,912,380	198,609.02	327,815.07	439,948.54	2,144,616.39	26.36
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	99,620	.00	.00	0.00	99,620.00	0.00
Total EXPENDITURES	20,758,000	323,340.97	1,958,180.04	7,570,597.31	11,229,222.65	45.90
C. OTHER FIN. USES TRANS. OUT (GL 536)	1,539,000	91,601.04	1,055,173.16			
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)	15,251,000-	334,397.22-	1,125,221.01-		14,125,778.99	92.62-
F. TOTAL BEGINNING FUND BALANCE	53,243,000		57,246,175.90			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	37,992,000		56,120,954.89			

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	20,138,381	34,989,242.56
G/L 862 Committed from Levy Proceeds	2,239,383	3,787,933.17
G/L 863 Restricted from State Proceeds	11,259,000	13,548,719.08
G/L 864 Restricted-Federal Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	261,400	284,224.57
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	4,093,836	3,510,835.51
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	37,992,000	56,120,954.89

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of February , 2022

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	25,121,815	81,187.96	11,394,662.97		13,727,152.03	45.36
2000 Local Nontax	6,536,034	454,796.51	3,529,322.83		3,006,711.17	54.00
3000 State General Purpose	90,906,397	8,010,752.74	43,100,299.07		47,806,097.93	47.41
4000 State Special Purpose	21,397,375	1,615,636.86	9,202,115.03		12,195,259.97	43.01
5000 Federal General Purpose	2,659	.00	.00		2,659.00	0.00
6000 Federal Special Purpose	11,343,720	780,716.10	3,780,516.57		7,563,203.43	33.33
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	.00	3,409.98		3,409.98-	0.00
9000 Other Financing Sources	1,539,000	91,601.04	1,055,173.16		483,826.84	68.56
Total REVENUES/OTHER FIN. SOURCES	156,847,000	11,034,691.21	72,065,499.61		84,781,500.39	45.95
B. EXPENDITURES						
00 Regular Instruction	97,123,374	7,785,822.41	46,753,401.62	45,419,265.96	4,950,706.42	94.90
10 Federal Stimulus	3,301,869	42,232.76	63,206.11	0.00	3,238,662.89	1.91
20 Special Ed Instruction	26,028,172	2,101,091.99	12,304,916.87	12,127,470.21	1,595,784.92	93.87
30 Voc. Ed Instruction	4,077,585	398,572.35	2,045,028.68	2,001,875.44	30,680.88	99.25
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,775,462	471,494.99	2,898,208.90	3,273,103.13	604,149.97	91.08
70 Other Instructional Pgms	1,379,397	17,970.85	84,717.70	100,739.29	1,193,940.01	13.44
80 Community Services	4,405,312	263,284.35	1,463,358.92	845,701.24	2,096,251.84	52.42
90 Support Services	23,948,829	2,060,102.04	12,599,870.96	12,535,354.46	1,186,396.42-	104.95
Total EXPENDITURES	167,040,000	13,140,571.74	78,212,709.76	76,303,509.73	12,523,780.51	92.50
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)	10,193,000-	2,105,880.53-	6,147,210.15-		4,045,789.85	39.69-
F. TOTAL BEGINNING FUND BALANCE	15,203,000		14,086,568.02			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	5,010,000		7,939,357.87			

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	588,964	1,132,764.97
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	145,000	258,431.28
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	229,153.00-
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	392,000	91,461.00
G/L 890 Unassigned Fund Balance	100,036	700,853.62
G/L 891 Unassigned Min Fnd Bal Policy	3,784,000	5,985,000.00
TOTAL	5,010,000	7,939,357.87