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 January , 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	256.82	1,471.65		4,528.35	24.53
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	1,469.08	1,469.08		1,469.08-	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	712,000	1,725.90	2,940.73		709,059.27	0.41
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	712,000	1,725.90	2,940.73		709,059.27	0.41
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-	1,725.90	393,405.27-		183,594.73	31.82-
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		581,246.98			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,000		581,246.98			
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		581,246.98			

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 January , 2022

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	854,713	7,886.72	222,115.34		632,597.66	25.99
2000 Athletics	295,600	25,872.32	164,645.52		130,954.48	55.70
3000 Classes	300,200	15,287.92	27,912.24		272,287.76	9.30
4000 Clubs	699,962	2,243.87	77,092.72		622,869.28	11.01
6000 Private Moneys	91,525	25.00	13,233.90		78,291.10	14.46
Total REVENUES	2,242,000	51,315.83	504,999.72		1,737,000.28	22.52
B. EXPENDITURES						
1000 General Student Body	701,613	8,897.67	84,151.70	115,769.86	501,691.44	28.49
2000 Athletics	421,300	18,810.89	152,235.53	43,214.71	225,849.76	46.39
3000 Classes	309,300	1,258.42	13,364.17	10,900.00	285,035.83	7.84
4000 Clubs	725,262	5,243.34	66,279.18	37,364.67	621,618.15	14.29
6000 Private Moneys	91,525	1,200.00	7,360.02	250.00	83,914.98	8.31
Total EXPENDITURES	2,249,000	35,410.32	323,390.60	207,499.24	1,718,110.16	23.61
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	7,000-	15,905.51	181,609.12		188,609.12	< 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		1,282,746.53			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,003,000		1,282,746.53			
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		1,282,746.53			

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 January , 2022

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	33,840,119	76,805.99	15,919,454.88		17,920,664.12	47.04
2000 Local Support Nontax	78,881	1,634.32	34,079.82		44,801.18	43.20
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	78,440.31	15,953,534.70		17,965,465.30	47.03
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	78,440.31	9,724,193.70-		9,744,193.70-	< 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		3,749,697.45			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	13,778,000		3,749,697.45			
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		3,749,697.45			

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 January , 2022

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,222,050	7,143.14	1,470,712.54		1,751,337.46	45.65
2000 Local Support Nontax	823,950	73,480.18	336,874.86		487,075.14	40.89
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	80,623.32	1,807,587.40		5,238,412.60	25.65
B. EXPENDITURES						
10 Sites	5,956,000	105,638.90	415,903.55	1,259,396.19	4,280,700.26	28.13
20 Buildings	11,790,000	510,284.45	1,089,729.47	5,950,781.59	4,749,488.94	59.72
30 Equipment	2,912,380	44,225.27	129,206.05	451,574.74	2,331,599.21	19.94
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	660,148.62	1,634,839.07	7,661,752.52	11,461,408.41	44.79
C. OTHER FIN. USES TRANS. OUT (GL 536)	1,539,000	120,389.77	963,572.12			
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-	699,915.07-	790,823.79-		14,460,176.21	94.81-
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		56,455,352.11			

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	35,018,296.06
G/L 862 Committed from Levy Proceeds	2,239,383	4,065,648.30
G/L 863 Restricted from State Proceeds	11,259,000	13,579,131.53
G/L 864 Restricted-Federal Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	261,400	282,706.04
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	3,509,570.18
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	37,992,000	56,455,352.11

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 January , 2022

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	25,121,815	53,739.64	11,313,475.01		13,808,339.99	45.03
2000 Local Nontax	6,536,034	468,376.59	3,074,526.32		3,461,507.68	47.04
3000 State General Purpose	90,906,397	6,911,801.18	35,089,546.33		55,816,850.67	38.60
4000 State Special Purpose	21,397,375	1,516,497.02	7,586,478.17		13,810,896.83	35.46
5000 Federal General Purpose	2,659	.00	.00		2,659.00	0.00
6000 Federal Special Purpose	11,343,720	859,742.80	2,999,800.47		8,343,919.53	26.44
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	2,727.94	3,409.98		3,409.98-	0.00
9000 Other Financing Sources	1,539,000	120,389.77	963,572.12		575,427.88	62.61
Total REVENUES/OTHER FIN. SOURCES	156,847,000	9,933,274.94	61,030,808.40		95,816,191.60	38.91
B. EXPENDITURES						
00 Regular Instruction	97,123,374	7,810,537.73	38,967,579.21	52,036,597.57	6,119,197.22	93.70
10 Federal Stimulus	3,301,869	8,015.98	20,973.35	5,680.00	3,275,215.65	0.81
20 Special Ed Instruction	26,028,172	2,108,789.56	10,203,824.88	13,781,230.05	2,043,117.07	92.15
30 Voc. Ed Instruction	4,077,585	339,488.65	1,646,456.33	2,276,858.92	154,269.75	96.22
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,775,462	450,764.32	2,426,713.91	3,637,395.00	711,353.09	89.50
70 Other Instructional Pgms	1,379,397	16,905.25	66,746.85	107,393.76	1,205,256.39	12.62
80 Community Services	4,405,312	231,414.36	1,200,074.57	933,704.68	2,271,532.75	48.44
90 Support Services	23,948,829	2,147,557.13	10,539,768.92	14,176,172.68	767,112.60-	103.20
Total EXPENDITURES	167,040,000	13,113,472.98	65,072,138.02	86,955,032.66	15,012,829.32	91.01
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-	3,180,198.04-	4,041,329.62-		6,151,670.38	60.35-
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		10,045,238.40			

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	2,806,734.15
G/L 891 Unassigned Min Fnd Bal Policy	3,784,000	5,985,000.00
TOTAL	5,010,000	10,045,238.40