

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of January, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	20,000	4,661.52	20,269.51		269.51-	101.35
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	440,000	.00	.00		440,000.00	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)	460,000	4,661.52	20,269.51		439,730.49	4.41
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	460,000	4,661.52	20,269.51		439,730.49	4.41
D. EXPENDITURES						
Type 30 Equipment	1,747,000	.00	.00	0.00	1,747,000.00	0.00
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	1,747,000	.00	.00	0.00	1,747,000.00	0.00
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)	1,287,000-	4,661.52	20,269.51		1,307,269.51	101.57-
H. TOTAL BEGINNING FUND BALANCE	1,337,000		1,396,401.25			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	50,000		1,416,670.76			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	50,000		1,416,670.76			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	50,000		1,416,670.76			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of January, 2024

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	962,954	21,964.06	401,727.96		561,226.04	41.72
2000 Athletics	520,200	30,964.81	247,225.75		272,974.25	47.53
3000 Classes	459,180	2,613.54	100,028.78		359,151.22	21.78
4000 Clubs	991,920	70,173.88	245,074.69		746,845.31	24.71
6000 Private Moneys	74,746	.00	2,257.24		72,488.76	3.02
<u>Total REVENUES</u>	3,009,000	125,716.29	996,314.42		2,012,685.58	33.11
B. EXPENDITURES						
1000 General Student Body	837,804	67,329.03	186,730.30	118,220.90	532,852.80	36.40
2000 Athletics	650,700	32,845.56	254,371.97	89,534.81	306,793.22	52.85
3000 Classes	461,230	497.80	107,500.39	34,320.02	319,409.59	30.75
4000 Clubs	1,014,520	32,929.68	162,543.05	101,970.90	750,006.05	26.07
6000 Private Moneys	74,746	260.00	458.54	2,817.74	71,469.72	4.38
<u>Total EXPENDITURES</u>	3,039,000	133,862.07	711,604.25	346,864.37	1,980,531.38	34.83
C. <u>EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES</u> (A-B)	30,000-	8,145.78-	284,710.17		314,710.17	< 1000-
D. <u>TOTAL BEGINNING FUND BALANCE</u>	1,353,000		1,342,163.76			
E. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
F. <u>TOTAL ENDING FUND BALANCE</u>	1,323,000		1,626,873.93			
<u>C+D + OR - E)</u>						
G. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,323,000		1,626,873.93			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
<u>TOTAL</u>	1,323,000		1,626,873.93			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of January, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	35,251,566	74,436.41	16,175,426.47		19,076,139.53	45.89
2000 Local Support Nontax	237,434	10,168.14	255,200.49		17,766.49-	107.48
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
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 35,489,000	 84,604.55	 16,430,626.96		 19,058,373.04	 46.30
 B. EXPENDITURES						
Matured Bond Expenditures	21,120,000	.00	21,120,000.00	0.00	.00	100.00
Interest On Bonds	13,156,110	.00	6,826,678.09	0.00	6,329,431.91	51.89
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	18,890	.00	1,750.00	0.00	17,140.00	9.26
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
 <u>Total EXPENDITURES</u>	 34,295,000	 .00	 27,948,428.09	 0.00	 6,346,571.91	 81.49
 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)	 1,194,000	 84,604.55	 11,517,801.13-		 12,711,801.13-	 < 1000-
 F. TOTAL BEGINNING FUND BALANCE	 14,672,000		 14,730,250.91			
 G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	 XXXXXXXXX		 .00			
 H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	 15,866,000		 3,212,449.78			
 I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	15,866,000		3,212,449.78			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
 <u>TOTAL</u>	 15,866,000		 3,212,449.78			

***** End of report *****

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of January, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,481,800	7,417.31	1,609,227.30		1,872,572.70	46.22
2000 Local Support Nontax	1,320,200	190,297.40	1,010,348.16		309,851.84	76.53
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	336,058.73		336,058.73-	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	4,802,000	197,714.71	2,955,634.19		1,846,365.81	61.55
B. EXPENDITURES						
10 Sites	4,713,000	12,213.50	58,160.00	1,400,601.61	3,254,238.39	30.95
20 Buildings	20,085,591	108,743.09	3,093,898.27	5,875,550.12	11,116,142.61	44.66
30 Equipment	1,581,111	2,298.66	29,259.34	2,632.68	1,549,218.98	2.02
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	21,298	6,550.00	6,550.00	0.00	14,748.00	30.75
Total EXPENDITURES	26,401,000	129,805.25	3,187,867.61	7,278,784.41	15,934,347.98	39.64
C. OTHER FIN. USES TRANS. OUT (GL 536)	2,946,000	170,634.80	1,574,956.90			
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)	24,545,000-	102,725.34-	1,807,190.32-		22,737,809.68	92.64-
F. TOTAL BEGINNING FUND BALANCE	50,596,000		50,564,803.43			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	26,051,000		48,757,613.11			

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	4,433,111	27,599,114.65
G/L 862 Committed from Levy Proceeds	868,941	1,896,390.75
G/L 863 Restricted from State Proceeds	16,345,034	14,760,345.41
G/L 864 Restricted-Federal Proceeds	0	338,363.32
G/L 865 Restricted from Other Proceeds	370,100	405,923.75
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	4,033,814	3,757,475.23
G/L 890 Unassigned Fund Balance	0	.00
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	26,051,000	48,757,613.11

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of January, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	26,131,350	55,340.11	11,954,426.55		14,176,923.45	45.75
2000 Local Nontax	7,283,778	644,044.13	4,449,581.47		2,834,196.53	61.09
3000 State General Purpose	97,472,851	8,692,269.20	38,905,895.63		58,566,955.37	39.91
4000 State Special Purpose	26,623,116	2,783,853.19	9,753,006.30		16,870,109.70	36.63
5000 Federal General Purpose	2,713	.00	.00		2,713.00	0.00
6000 Federal Special Purpose	7,626,192	932,706.26	2,661,654.71		4,964,537.29	34.90
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	50,000	2,617.68	5,179.95		44,820.05	10.36
9000 Other Financing Sources	2,946,000	170,634.80	1,574,956.90		1,371,043.10	53.46
Total REVENUES/OTHER FIN. SOURCES	168,136,000	13,281,465.37	69,304,701.51		98,831,298.49	41.22
B. EXPENDITURES						
00 Regular Instruction	96,339,617	7,716,029.18	39,453,398.36	51,986,615.54	4,899,603.10	94.91
10 Federal Stimulus	0	.00	15,604.19	7,150.00	22,754.19-	0.00
20 Special Ed Instruction	26,960,698	2,387,960.51	11,536,824.00	16,916,877.29	1,493,003.29-	105.54
30 Voc. Ed Instruction	4,585,372	377,160.76	1,848,129.09	2,313,974.65	423,268.26	90.77
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	7,424,096	549,051.30	2,678,235.23	4,141,793.40	604,067.37	91.86
70 Other Instructional Pgms	1,423,537	28,124.73	174,077.80	188,341.54	1,061,117.66	25.46
80 Community Services	3,674,531	244,850.02	1,326,274.85	1,665,081.91	683,174.24	81.41
90 Support Services	28,186,149	2,143,780.76	11,328,408.74	16,431,765.90	425,974.36	98.49
Total EXPENDITURES	168,594,000	13,446,957.26	68,360,952.26	93,651,600.23	6,581,447.51	96.10
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)	458,000-	165,491.89-	943,749.25		1,401,749.25	306.06-
F. TOTAL BEGINNING FUND BALANCE	5,994,000		7,822,009.56			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	5,536,000		8,765,758.81			

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	1,307,000	1,120,486.63
G/L 823 Restricted for Carryover of Tra	0	.00
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	622,000	685,026.19
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	.00
G/L 872 Committed-Min Fund Bal Policy	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned-Other Capital Proj	0	.00
G/L 888 Assigned-District Carryovers	1,295,000	1,586,929.59
G/L 890 Unassigned Fund Balance	100,000	1,043,749.25
G/L 891 Unassigned Min Fnd Bal Policy	2,212,000	4,329,567.15
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	5,536,000	8,765,758.81