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 May, 2024

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	20,000	4,938.55	39,520.64		19,520.64-	197.60
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	2,851.31		2,851.31-	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	460,000	4,938.55	42,371.95		417,628.05	9.21
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	460,000	4,938.55	42,371.95		417,628.05	9.21
D. EXPENDITURES						
Type 30 Equipment	1,747,000	.00	.00	425,534.38	1,321,465.62	24.36
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	425,534.38	1,321,465.62	24.36
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-	4,938.55	42,371.95		1,329,371.95	103.29-
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		1,438,773.20			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	50,000		1,438,773.20			
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		1,438,773.20			

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 May, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	962,954	72,369.01	610,025.44		352,928.56	63.35
2000 Athletics	520,200	51,846.25	414,935.77		105,264.23	79.76
3000 Classes	459,180	20,621.20	164,930.28		294,249.72	35.92
4000 Clubs	991,920	72,837.92	487,858.59		504,061.41	49.18
6000 Private Moneys	74,746	3,060.00	8,236.61		66,509.39	11.02
Total REVENUES	3,009,000	220,734.38	1,685,986.69		1,323,013.31	56.03
B. EXPENDITURES						
1000 General Student Body	837,804	94,650.85	340,215.60	117,974.17	379,614.23	54.69
2000 Athletics	650,700	44,870.63	464,015.77	33,572.50	153,111.73	76.47
3000 Classes	461,230	14,366.43	190,819.16	32,714.06	237,696.78	48.46
4000 Clubs	1,014,520	62,029.17	437,763.57	69,627.52	507,128.91	50.01
6000 Private Moneys	74,746	4,302.00	6,504.97	2,600.00	65,641.03	12.18
Total EXPENDITURES	3,039,000	220,219.08	1,439,319.07	256,488.25	1,343,192.68	55.80
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	30,000-	515.30	246,667.62		276,667.62	922.23-
D. TOTAL BEGINNING FUND BALANCE	1,353,000		1,342,163.76			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	1,323,000		1,588,831.38			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,323,000		1,588,831.38			
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			
TOTAL	1,323,000		1,588,831.38			

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 May, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	35,251,566	2,370,549.36	34,763,910.67		487,655.33	98.62
2000 Local Support Nontax	237,434	31,547.51	324,352.56		86,918.56-	136.61
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	35,489,000	2,402,096.87	35,088,263.23		400,736.77	98.87
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
Total EXPENDITURES	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	2,402,096.87	7,139,835.14		5,945,835.14	497.98
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		21,870,086.05			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	15,866,000		21,870,086.05			
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			
TOTAL	15,866,000		21,870,086.05			

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 May, 2024

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,481,800	232,648.52	3,433,633.44		48,166.56	98.62
2000 Local Support Nontax	1,320,200	192,005.28	1,740,440.46		420,240.46-	131.83
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	24,440.00	24,440.00		24,440.00-	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	449,093.80	5,534,572.63		732,572.63-	115.26
B. EXPENDITURES						
10 Sites	4,713,000	76,362.79	158,874.39	3,787,989.02	766,136.59	83.74
20 Buildings	20,085,591	1,120,518.79	7,214,761.47	4,760,492.80	8,110,336.73	59.62
30 Equipment	1,581,111	22,396.43	134,819.58	874,580.67	571,710.75	63.84
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	.00	6,550.00	0.00	14,748.00	30.75
Total EXPENDITURES	26,401,000	1,219,278.01	7,515,005.44	9,423,062.49	9,462,932.07	64.16
C. OTHER FIN. USES TRANS. OUT (GL 536)	2,946,000	219,392.84	2,358,074.12			
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)	24,545,000-	989,577.05-	4,338,506.93-		20,206,493.07	82.32-
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		46,226,296.50			

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	24,047,341.41
G/L 862	Committed from Levy Proceeds	868,941	2,854,631.24
G/L 863	Restricted from State Proceeds	16,345,034	14,949,978.21
G/L 864	Restricted-Federal Proceeds	0	343,006.41
G/L 865	Restricted from Other Proceeds	370,100	437,848.34
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	3,593,490.89
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	26,051,000	46,226,296.50

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 May, 2024

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	26,131,350	1,761,542.15	25,767,836.65		363,513.35	98.61
2000 Local Nontax	7,283,778	699,824.27	7,173,589.23		110,188.77	98.49
3000 State General Purpose	97,472,851	4,904,429.79	70,632,264.30		26,840,586.70	72.46
4000 State Special Purpose	26,623,116	1,332,880.69	18,322,418.79		8,300,697.21	68.82
5000 Federal General Purpose	2,713	.00	.00		2,713.00	0.00
6000 Federal Special Purpose	7,626,192	708,255.60	5,322,230.79		2,303,961.21	69.79
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	50,000	.00	7,760.35		42,239.65	15.52
9000 Other Financing Sources	2,946,000	222,222.59	2,360,970.90		585,029.10	80.14
Total REVENUES/OTHER FIN. SOURCES	168,136,000	9,629,155.09	129,587,071.01		38,548,928.99	77.07
B. EXPENDITURES						
00 Regular Instruction	96,339,617	7,774,770.70	71,850,483.21	22,754,183.84	1,734,949.95	98.20
10 Federal Stimulus	0	.00	21,844.19	2,691.60	24,535.79-	0.00
20 Special Ed Instruction	26,960,698	2,581,385.01	21,484,656.69	8,117,209.97	2,641,168.66-	109.80
30 Voc. Ed Instruction	4,585,372	418,697.18	3,558,725.55	1,062,907.36	36,260.91-	100.79
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	7,424,096	546,898.25	4,933,915.08	2,142,560.80	347,620.12	95.32
70 Other Instructional Pgms	1,423,537	43,756.37	273,515.74	62,406.01	1,087,615.25	23.60
80 Community Services	3,674,531	261,708.17	2,387,968.61	798,343.68	488,218.71	86.71
90 Support Services	28,186,149	2,526,800.58	22,121,371.24	7,488,431.90	1,423,654.14-	105.05
Total EXPENDITURES	168,594,000	14,154,016.26	126,632,480.31	42,428,735.16	467,215.47-	100.28
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-	4,524,861.17-	2,954,590.70		3,412,590.70	745.11-
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		10,776,600.26			

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	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	3,054,590.70
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
	TOTAL	5,536,000	10,776,600.26