

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 August, 2024

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	26,131,350	95,701.08	26,035,157.12		96,192.88	99.63
2000 Local Nontax	7,283,778	79,935.90-	7,820,600.70		536,822.70-	107.37
3000 State General Purpose	97,472,851	9,150,467.05	98,002,570.97		529,719.97-	100.54
4000 State Special Purpose	26,623,116	5,119,384.45	28,859,835.67		2,236,719.67-	108.40
5000 Federal General Purpose	2,713	.00	.00		2,713.00	0.00
6000 Federal Special Purpose	7,626,192	1,652,330.79	8,148,476.65		522,284.65-	106.85
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	50,000	2,059.28	17,286.26		32,713.74	34.57
9000 Other Financing Sources	2,946,000	123,696.37	2,832,069.29		113,930.71	96.13
<u>Total REVENUES/OTHER FIN. SOURCES</u>	168,136,000	16,063,703.12	171,715,996.66		3,579,996.66-	102.13
<u>B. EXPENDITURES</u>						
00 Regular Instruction	96,339,617	8,052,391.95	96,252,424.71	0.00	87,192.29	99.91
10 Federal Stimulus	0	12,428.05	36,383.64	0.00	36,383.64-	0.00
20 Special Ed Instruction	26,960,698	2,338,899.48	28,721,140.75	0.00	1,760,442.75-	106.53
30 Voc. Ed Instruction	4,585,372	645,170.97	4,993,393.68	0.00	408,021.68-	108.90
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	7,424,096	820,219.58	7,555,935.15	0.00	131,839.15-	101.78
70 Other Instructional Pgms	1,423,537	66,427.46	408,324.82	0.00	1,015,212.18	28.68
80 Community Services	3,674,531	267,638.92	3,200,353.17	0.00	474,177.83	87.10
90 Support Services	28,186,149	2,378,151.73	28,759,281.46	0.00	573,132.46-	102.03
<u>Total EXPENDITURES</u>	168,594,000	14,581,328.14	169,927,237.38	0.00	1,333,237.38-	100.79
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	458,000-	1,482,374.98	1,788,759.28		2,246,759.28	490.56-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	5,994,000		7,822,009.56			
<u>G. GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
<u>H. TOTAL ENDING FUND BALANCE</u>	5,536,000		9,610,768.84			
<u>(E+F + OR - G)</u>						

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	336,621.94
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	960,922.33
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	1,185,169.76
G/L 890 Unassigned Fund Balance	100,000	1,660,254.81
G/L 891 Unassigned Min Fnd Bal Policy	2,212,000	5,467,800.00
<u>TOTAL</u>	5,536,000	9,610,768.84

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 August, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	3,481,800	12,628.03	3,468,944.10		12,855.90	99.63
2000 Local Support Nontax	1,320,200	119,823.92-	1,993,017.65		672,817.65-	150.96
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	4,802,000	107,195.89-	5,822,460.48		1,020,460.48-	121.25
<u>B. EXPENDITURES</u>						
10 Sites	4,713,000	2,074,530.66	3,410,426.63	0.00	1,302,573.37	72.36
20 Buildings	20,085,591	1,615,110.17	10,439,335.08	0.00	9,646,255.92	51.97
30 Equipment	1,581,111	89,963.53-	1,224,666.20	0.00	356,444.80	77.46
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
<u>Total EXPENDITURES</u>	26,401,000	3,599,677.30	15,080,977.91	0.00	11,320,022.09	57.12
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	2,946,000	123,696.37	2,828,940.11			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	24,545,000-	3,830,569.56-	12,087,457.54-		12,457,542.46	50.75-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	50,596,000		50,564,803.43			
<u>G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	26,051,000		38,477,345.89			

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	4,433,111	17,760,199.55
G/L 862 Committed from Levy Proceeds	868,941	1,700,414.45
G/L 863 Restricted from State Proceeds	16,345,034	15,091,084.87
G/L 864 Restricted-Federal Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	370,100	457,405.59
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	3,468,241.43
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	26,051,000	38,477,345.89

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 August, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	35,251,566	128,788.57	35,123,362.50		128,203.50	99.64
2000 Local Support Nontax	237,434	59,311.86	520,009.42		282,575.42-	219.01
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	188,100.43	35,643,371.92		154,371.92-	100.43
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	13,156,106.18	0.00	3.82	100.00
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	34,277,856.18	0.00	17,143.82	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)	1,194,000	188,100.43	1,365,515.74		171,515.74	14.36
F. TOTAL BEGINNING FUND BALANCE	14,672,000		14,730,250.91			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	15,866,000		16,095,766.65			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	15,866,000		16,095,766.65			
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	15,866,000		16,095,766.65			

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 August, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	962,954	19,666.42	727,204.45		235,749.55	75.52
2000 Athletics	520,200	27,630.00	539,003.85		18,803.85-	103.61
3000 Classes	459,180	56,959.39	359,001.57		100,178.43	78.18
4000 Clubs	991,920	12,930.00	554,107.60		437,812.40	55.86
6000 Private Moneys	74,746	.00	9,591.61		65,154.39	12.83
Total REVENUES	3,009,000	117,185.81	2,188,909.08		820,090.92	72.75
B. EXPENDITURES						
1000 General Student Body	837,804	1,178.76-	490,294.68	0.00	347,509.32	58.52
2000 Athletics	650,700	29,585.19	592,262.42	0.00	58,437.58	91.02
3000 Classes	461,230	715.02	343,050.14	0.00	118,179.86	74.38
4000 Clubs	1,014,520	11,519.69	574,679.68	0.00	439,840.32	56.65
6000 Private Moneys	74,746	5,549.93	13,047.90	0.00	61,698.10	17.46
Total EXPENDITURES	3,039,000	46,191.07	2,013,334.82	0.00	1,025,665.18	66.25
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	30,000-	70,994.74	175,574.26		205,574.26	685.25-
D. TOTAL BEGINNING FUND BALANCE	1,353,000		1,342,163.76			
E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	1,323,000		1,517,738.02			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,323,000		1,517,738.02			
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	1,323,000		1,517,738.02			

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 August, 2024

	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	20,000	5,407.89	55,361.79		35,361.79-	276.81
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	440,000	773,375.77	773,375.77		333,375.77-	175.77
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	519.20	3,370.51		3,370.51-	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	460,000	779,302.86	832,108.07		372,108.07-	180.89
 B. <u>9900 TRANSFERS IN FROM GF</u>	 0	 .00	 .00		 .00	 0.00
 C. <u>Total REV./OTHER FIN. SOURCES</u>	 460,000	 779,302.86	 832,108.07		 372,108.07-	 180.89
 <u>D. EXPENDITURES</u>						
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
 <u>Total EXPENDITURES</u>	 1,747,000	 .00	 .00	 0.00	 1,747,000.00	 0.00
 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>	 1,287,000-	 779,302.86	 832,108.07		 2,119,108.07	 164.65-
 H. <u>TOTAL BEGINNING FUND BALANCE</u>	 1,337,000		 1,396,401.25			
 I. <u>GLS 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	 XXXXXXXXX		 .00			
 J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	 50,000		 2,228,509.32			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	50,000	2,228,509.32
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>	 50,000	 2,228,509.32