10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of January , 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	26,795,017	47,327.81	12,107,746.76		14,687,270.24	45.19
2000 Local Nontax	5,875,354	308,946.92	2,929,862.47		2,945,491.53	49.87
3000 State General Purpose	102,952,478	8,960,067.31	41,684,809.47		61,267,668.53	40.49
4000 State Special Purpose	31,426,804	2,428,389.22	11,129,366.06		20,297,437.94	35.41
5000 Federal General Purpose	2,713	.00	5,919.82		3,206.82-	218.20
6000 Federal Special Purpose	8,054,634	888,397.36	2,659,401.70		5,395,232.30	33.02
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	2,667.00	3,936.32		3,936.32-	0.00
9000 Other Financing Sources	3,038,000	242,413.87	1,713,186.84		1,324,813.16	56.39
Total REVENUES/OTHER FIN. SOURCES	178,145,000	12,878,209.49	72,234,229.44		105,910,770.56	40.55
B. EXPENDITURES						
00 Regular Instruction	102,529,304	8,116,015.16	41,641,306.62	55,286,274.02	5,601,723.36	94.54
10 Federal Stimulus	0	.00	10,306.47	0.00	10,306.47-	0.00
20 Special Ed Instruction	32,947,073	2,641,918.96	12,953,233.97	17,784,483.16	2,209,355.87	93.29
30 Voc. Ed Instruction	5,082,306	379,851.86	1,896,371.29	2,658,326.09	527,608.62	89.62
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	7,529,326	580,796.50	2,880,362.92	4,425,372.61	223,590.47	97.03
70 Other Instructional Pgms	1,350,019	23,492.40	177,059.11	160,076.82	1,012,883.07	24.97
80 Community Services	2,403,580	149,956.83	849,535.43	913,565.20	640,479.37	73.35
90 Support Services	30,408,632	2,531,111.78	12,757,110.93	16,027,174.04	1,624,347.03	94.66
Total EXPENDITURES	182,250,240	14,423,143.49	73,165,286.74	97,255,271.94	11,829,681.32	93.51
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)	4,105,240-	1,544,934.00-	931,057.30-		3,174,182.70	77.32-
F. TOTAL BEGINNING FUND BALANCE	8,264,000		9,610,768.84			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,158,760		8,679,711.54			

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	1,441,300	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	712,000	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	1,144,000	1,185,169.76
G/L 890 Unassigned Fund Balance	861,460	729,197.51
G/L 891 Unassigned Min Fnd Bal Policy	0	5,467,800.00
TOTAL	4,158,760	8,679,711.54

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of January , 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,468,507	6,243.19	1,598,900.20		1,869,606.80	46.10
2000 Local Support Nontax	1,696,493	140,629.52	778,137.90		918,355.10	45.87
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	180,000.00		180,000.00-	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	5,165,000	146,872.71	2,557,038.10		2,607,961.90	49.51
B. EXPENDITURES						
10 Sites	3,500,000	226,158.53	2,207,210.71	1,856,795.02	564,005.73-	116.11
20 Buildings	3,950,000	282,884.75	1,593,318.18	1,513,172.00	843,509.82	78.65
30 Equipment	1,270,580	341.05	114,315.26	2,484.00	1,153,780.74	9.19
40 Energy	0	4,290.00	31,267.50	546,847.50	578,115.00-	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	21,420	.00	.00	1,350.00	20,070.00	6.30
Total EXPENDITURES	8,742,000	513,674.33	3,946,111.65	3,920,648.52	875,239.83	89.99
C. OTHER FIN. USES TRANS. OUT (GL 536)	3,038,000	242,413.87	1,680,541.43			
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)	6,615,000-	609,215.49-	3,069,614.98-		3,545,385.02	53.60-
F. TOTAL BEGINNING FUND BALANCE	39,455,000		38,477,345.89			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	32,840,000		35,407,730.91			

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	11,349,580	14,603,933.09
G/L 862 Committed from Levy Proceeds	706,927	1,575,055.97
G/L 863 Restricted from State Proceeds	15,644,000	15,552,577.64
G/L 864 Restricted-Federal Proceeds	365,000	.00
G/L 865 Restricted from Other Proceeds	577,000	477,495.92
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	4,197,493	3,198,668.29
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	32,840,000	35,407,730.91

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of January , 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	35,522,215	63,590.46	16,293,107.58		19,229,107.42	45.87
2000 Local Support Nontax	426,785	15,547.85	320,478.45		106,306.55	75.09
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	35,949,000	79,138.31	16,613,586.03		19,335,413.97	46.21
B. EXPENDITURES						
Matured Bond Expenditures	22,875,000	.00	22,875,000.00	0.00	.00	100.00
Interest On Bonds	12,099,438	.00	6,329,428.09	0.00	5,770,009.91	52.31
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	19,562	.00	1,750.00	0.00	17,812.00	8.95
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	34,994,000	.00	29,206,178.09	0.00	5,787,821.91	83.46
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)	955,000	79,138.31	12,592,592.06-		13,547,592.06-	< 1000-
F. TOTAL BEGINNING FUND BALANCE	16,144,000		16,095,766.65			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	17,099,000		3,503,174.59			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	17,099,000		3,503,174.59			
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	17,099,000		3,503,174.59			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of January, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	1,074,765	27,485.57	426,501.44		648,263.56	39.68
2000 Athletics	577,950	5,254.79	240,026.57		337,923.43	41.53
3000 Classes	482,400	212.00	29,053.43		453,346.57	6.02
4000 Clubs	972,310	63,550.22	226,604.71		745,705.29	23.31
6000 Private Moneys	80,475	.00	5,740.25		74,734.75	7.13
Total REVENUES	3,187,900	96,502.58	927,926.40		2,259,973.60	29.11
B. EXPENDITURES						
1000 General Student Body	952,673	87,252.20	218,873.43	89,996.87	643,802.70	32.42
2000 Athletics	732,100	25,403.91	258,461.41	43,052.23	430,586.36	41.18
3000 Classes	474,700	20,704.07	116,726.88	34,129.58	323,843.54	31.78
4000 Clubs	935,952	56,890.30	146,048.51	66,622.18	723,281.31	22.72
6000 Private Moneys	80,475	3,967.19	4,717.79	0.00	75,757.21	5.86
Total EXPENDITURES	3,175,900	194,217.67	744,828.02	233,800.86	2,197,271.12	30.81
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	12,000	97,715.09-	183,098.38		171,098.38	> 1000
D. TOTAL BEGINNING FUND BALANCE	1,317,000		1,517,738.02			
E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	1,329,000		1,700,836.40			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,329,000		1,700,836.40			
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	1,329,000		1,700,836.40			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of January, 2025

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	40,000	8,186.26	38,318.93		1,681.07	95.80
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	774,000	.00	.00		774,000.00	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	1,825.28		1,825.28-	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	814,000	8,186.26	40,144.21		773,855.79	4.93
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	814,000	8,186.26	40,144.21		773,855.79	4.93
D. EXPENDITURES						
Type 30 Equipment	2,514,000	.00	.00	1,766,214.29	747,785.71	70.26
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	2,514,000	.00	.00	1,766,214.29	747,785.71	70.26
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)	1,700,000-	8,186.26	40,144.21		1,740,144.21	102.36-
H. TOTAL BEGINNING FUND BALANCE	1,800,000		2,228,509.32			
I. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	100,000		2,268,653.53			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	100,000	2,268,653.53
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	100,000	2,268,653.53