

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 December, 2024

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	26,795,017	170,534.44	12,060,418.95		14,734,598.05	45.01
2000 Local Nontax	5,875,354	234,130.30	2,411,298.85		3,464,055.15	41.04
3000 State General Purpose	102,952,478	9,429,576.85	32,724,742.16		70,227,735.84	31.79
4000 State Special Purpose	31,426,804	2,413,484.51	8,700,506.61		22,726,297.39	27.68
5000 Federal General Purpose	2,713	5,919.82	5,919.82		3,206.82-	218.20
6000 Federal Special Purpose	8,054,634	505,966.37	1,770,400.98		6,284,233.02	21.98
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	.00	1,269.32		1,269.32-	0.00
9000 Other Financing Sources	3,038,000	164,956.79	1,470,772.97		1,567,227.03	48.41
<u>Total REVENUES/OTHER FIN. SOURCES</u>	178,145,000	12,924,569.08	59,145,329.66		118,999,670.34	33.20
<u>B. EXPENDITURES</u>						
00 Regular Instruction	102,529,304	8,056,947.04	33,524,190.26	62,883,705.01	6,121,408.73	94.03
10 Federal Stimulus	0	4,145.36	10,306.47	0.00	10,306.47-	0.00
20 Special Ed Instruction	32,947,073	2,747,295.93	10,311,315.01	20,235,404.46	2,400,353.53	92.71
30 Voc. Ed Instruction	5,082,306	378,249.78	1,516,519.43	2,923,385.68	642,400.89	87.36
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	7,529,326	583,263.57	2,299,153.42	4,921,266.72	308,905.86	95.90
70 Other Instructional Pgms	1,350,019	34,515.90	153,566.71	208,040.30	988,411.99	26.79
80 Community Services	2,403,580	171,372.68	699,578.60	1,006,336.92	697,664.48	70.97
90 Support Services	30,408,632	2,220,458.97	10,228,320.06	18,313,939.43	1,866,372.51	93.86
<u>Total EXPENDITURES</u>	182,250,240	14,196,249.23	58,742,949.96	110,492,078.52	13,015,211.52	92.86
<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>	4,105,240-	1,271,680.15-	402,379.70		4,507,619.70	109.80-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	8,264,000		9,610,768.84			
<u>G. GLS 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	4,158,760		10,013,148.54			

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	1,441,300	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	2,062,634.51
G/L 891 Unassigned Min Fnd Bal Policy	0	5,467,800.00
<u>TOTAL</u>	4,158,760	10,013,148.54

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 December, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	3,468,507	22,515.18	1,592,657.01		1,875,849.99	45.92
2000 Local Support Nontax	1,696,493	138,328.34	628,164.16		1,068,328.84	37.03
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	.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	 160,843.52	 2,220,821.17		 2,944,178.83	 43.00
 <u>B. EXPENDITURES</u>						
10 Sites	3,500,000	172,116.08	1,981,052.18	2,043,485.00	524,537.18-	114.99
20 Buildings	3,950,000	954,661.46	1,310,433.43	1,713,048.26	926,518.31	76.54
30 Equipment	1,270,580	24,557.18	113,974.21	2,484.00	1,154,121.79	9.17
40 Energy	0	15,180.00	26,977.50	551,137.50	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	 1,166,514.72	 3,432,437.32	 4,311,504.76	 998,057.92	 88.58
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 3,038,000	 164,956.79	 1,438,127.56			
 <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>	 6,615,000-	 1,170,627.99-	 2,649,743.71-		 3,965,256.29	 59.94-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 39,455,000		 38,477,345.89			
 <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>	 32,840,000		 35,827,602.18			

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	14,991,710.84
G/L 862 Committed from Levy Proceeds	706,927	1,804,786.95
G/L 863 Restricted from State Proceeds	15,644,000	15,315,854.83
G/L 864 Restricted-Federal Proceeds	365,000	.00
G/L 865 Restricted from Other Proceeds	577,000	472,806.09
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	3,242,443.47
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 32,840,000	 35,827,602.18

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 December, 2024

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	35,522,215	229,258.73	16,229,517.12		19,292,697.88	45.69
2000 Local Support Nontax	426,785	115,754.05	304,930.60		121,854.40	71.45
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>	35,949,000	345,012.78	16,534,447.72		19,414,552.28	45.99
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	22,875,000	22,875,000.00	22,875,000.00	0.00	.00	100.00
Interest On Bonds	12,099,438	6,329,428.09	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
<u>Total EXPENDITURES</u>	34,994,000	29,204,428.09	29,206,178.09	0.00	5,787,821.91	83.46
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	955,000	28,859,415.31-	12,671,730.37-		13,626,730.37-	< 1000-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	16,144,000		16,095,766.65			
G. <u>GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
H. <u>TOTAL ENDING FUND BALANCE</u>	17,099,000		3,424,036.28			
<u>(E+F + OR - G)</u>						
I. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	17,099,000		3,424,036.28			
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			
<u>TOTAL</u>	17,099,000		3,424,036.28			

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 December, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	1,074,765	27,265.49	394,377.90		680,387.10	36.69
2000 Athletics	577,950	12,088.75	206,456.23		371,493.77	35.72
3000 Classes	482,400	6,531.02	27,841.43		454,558.57	5.77
4000 Clubs	972,310	36,089.65	157,688.73		814,621.27	16.22
6000 Private Moneys	80,475	1,514.25	5,240.25		75,234.75	6.51
Total REVENUES	3,187,900	83,489.16	791,604.54		2,396,295.46	24.83
B. EXPENDITURES						
1000 General Student Body	952,673	32,872.26	131,471.23	129,792.24	691,409.53	27.42
2000 Athletics	732,100	49,420.96	233,054.50	16,909.84	482,135.66	34.14
3000 Classes	474,700	22,495.55	96,022.81	45,457.14	333,220.05	29.80
4000 Clubs	935,952	34,198.66	89,304.32	83,814.74	762,832.94	18.50
6000 Private Moneys	80,475	232.00	750.60	381.00	79,343.40	1.41
Total EXPENDITURES	3,175,900	139,219.43	550,603.46	276,354.96	2,348,941.58	26.04
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	12,000	55,730.27-	241,001.08		229,001.08	> 1000
D. TOTAL BEGINNING FUND BALANCE	1,317,000		1,517,738.02			
E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	1,329,000		1,758,739.10			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,329,000		1,758,739.10			
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		1,758,739.10			

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 December, 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	40,000	8,144.61	30,132.67		9,867.33	75.33
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. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	814,000	8,144.61	31,957.95		782,042.05	3.93
 B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
 C. <u>Total REV./OTHER FIN. SOURCES</u>	814,000	8,144.61	31,957.95		782,042.05	3.93
 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
 <u>Total EXPENDITURES</u>	2,514,000	.00	.00	1,766,214.29	747,785.71	70.26
 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>	1,700,000-	8,144.61	31,957.95		1,731,957.95	101.88-
 H. <u>TOTAL BEGINNING FUND BALANCE</u>	1,800,000		2,228,509.32			
 I. <u>GLS 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXXX		.00			
 J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	100,000		2,260,467.27			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	100,000	2,260,467.27
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>	100,000	2,260,467.27
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