

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)For the NORTH KITSAP SCHOOL DISTRICT #400 School District for the Month of February, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	17,219,307	519,690.23	7,967,674.06		9,251,632.94	46.27
2000 LOCAL SUPPORT NONTAX	4,156,000	101,905.16	849,551.66		3,306,448.34	20.44
3000 STATE, GENERAL PURPOSE	60,612,247	5,416,584.71	29,347,218.94		31,265,028.06	48.42
4000 STATE, SPECIAL PURPOSE	17,418,126	1,947,884.49	8,401,990.09		9,016,135.91	48.24
5000 FEDERAL, GENERAL PURPOSE	1,425,061	.00	509,413.00		915,648.00	35.75
6000 FEDERAL, SPECIAL PURPOSE	8,904,267	247,885.55	1,798,576.52		7,105,690.48	20.20
7000 REVENUES FR OTH SCH DIST	0	.00	18,315.74-		18,315.74	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	.00		.00	0.00
9000 OTHER FINANCING SOURCES	1,883,000	.00	.00		1,883,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	111,618,008	8,233,950.14	48,856,108.53		62,761,899.47	43.77
B. EXPENDITURES						
00 Regular Instruction	53,413,355	4,050,812.65	26,189,234.34	24,442,888.18	2,781,232.48	94.79
10 Federal Stimulus	6,401	.00	.00	7,003.87	602.87-	109.42
20 Special Ed Instruction	17,739,454	1,491,503.25	9,160,605.38	9,338,741.24	759,892.62-	104.28
30 Voc. Ed Instruction	4,494,269	359,262.45	2,224,474.90	2,058,561.79	211,232.31	95.30
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	4,355,122	329,298.70	1,919,374.88	2,005,125.12	430,622.00	90.11
70 Other Instructional Pgms	3,980,582	11,908.52	76,455.28	70,656.58	3,833,470.14	3.70
80 Community Services	646,168	55,854.15	385,159.91	167,264.57	93,743.52	85.49
90 Support Services	26,931,601	2,018,488.09	13,355,314.26	12,821,986.35	754,300.39	97.20
Total EXPENDITURES	111,566,952	8,317,127.81	53,310,618.95	50,912,227.70	7,344,105.35	93.42
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)	51,056	83,177.67-	4,454,510.42-		4,505,566.42-	< 1000-
F. TOTAL BEGINNING FUND BALANCE	0		12,232,382.95			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	51,056		7,777,872.53			

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 Restrictd for Carryover	0	489,956.51
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	88,053.44
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	2,139,265.36
G/L 845 Restricted for 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 to Econmc Stabilizatn	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	438,501.33
G/L 890 Unassigned Fund Balance	51,056	956,243.76-
G/L 891 Unassigned Min Fnd Bal Policy	0	5,578,339.65
<u>TOTAL</u>	51,056	7,777,872.53

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

For the NORTH KITSAP SCHOOL DISTRICT #400 School District for the Month of February, 2025

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	8,917,380	444,525.22	6,777,410.84		2,139,969.16	76.00
2000 Local Support Nontax	1,098,000	86,767.70	590,024.29		507,975.71	53.74
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	10,427.00		10,427.00-	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
<u>Total REVENUES/OTHER FIN. SOURCES</u>	10,015,380	531,292.92	7,377,862.13		2,637,517.87	73.67
B. EXPENDITURES						
10 Sites	0	108,545.50	169,700.53-	721,130.82	551,430.29-	0.00
20 Buildings	17,000,000	924,250.68	6,997,676.60	3,175,110.18	6,827,213.22	59.84
30 Equipment	0	145,620.32	549,268.84	420,447.86	969,716.70-	0.00
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	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	17,000,000	1,178,416.50	7,377,244.91	4,316,688.86	5,306,066.23	68.79
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	1,883,000	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	8,867,620-	647,123.58-	617.22		8,868,237.22	100.01-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	14,000,000		7,132,260.85			
G. <u>GLS 896, 897, 898 ACCOUNTING</u> <u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	5,132,380		7,132,878.07			

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 for 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	0	.00
G/L 862 Committed from Levy Proceeds	5,917,380	3,460,296.62
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	10,427.00
G/L 865 Restricted from Other Proceeds	0	248,113.99
G/L 866 Restrictd from Impact Proceeds	100,000	558,583.30
G/L 867 Restricted from Mitigation Fees	100,000	482,429.20
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	578,000	22,752.00
G/L 889 Assigned to Fund Purposes	1,563,000-	2,350,275.96
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	5,132,380	7,132,878.07

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)For the NORTH KITSAP SCHOOL DISTRICT #400 School District for the Month of February, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	151.36		151.36-	0.00
2000 Local Support Nontax	1,000	84.03	508.52		491.48	50.85
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>	 1,000	 84.03	 659.88		 340.12	 65.99
 <u>B. EXPENDITURES</u>						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
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>	 0	 .00	 .00	 0.00	 .00	 0.00
 <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 OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	 1,000	 84.03	 659.88		 340.12-	 34.01-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 27,500		 27,521.17			
 <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>	 28,500		 28,181.05			
 <u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	28,500		28,181.05			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
 <u>TOTAL</u>	 28,500		 28,181.05			

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

For the NORTH KITSAP SCHOOL DISTRICT #400 School District for the Month of February, 2025

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	303,160	15,361.00	163,199.69		139,960.31	53.83
2000 Athletics	450,100	20,149.26	254,702.52		195,397.48	56.59
3000 Classes	26,200	108.00	1,091.55		25,108.45	4.17
4000 Clubs	203,695	7,838.29	81,813.00		121,882.00	40.16
6000 Private Moneys	45,050	964.00	7,218.22		37,831.78	16.02
<u>Total REVENUES</u>	1,028,205	44,420.55	508,024.98		520,180.02	49.41
B. EXPENDITURES						
1000 General Student Body	266,425	10,017.50	90,382.40	51,002.59	125,040.01	53.07
2000 Athletics	475,130	43,020.77	221,147.74	29,581.48	224,400.78	52.77
3000 Classes	23,600	.00	1,668.09	0.00	21,931.91	7.07
4000 Clubs	226,946	11,164.38	93,088.52	35,295.65	98,561.83	56.57
6000 Private Moneys	48,638	539.46	5,086.93	0.00	43,551.07	10.46
<u>Total EXPENDITURES</u>	1,040,739	64,742.11	411,373.68	115,879.72	513,485.60	50.66
C. <u>EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES</u> (A-B)	12,534-	20,321.56-	96,651.30		109,185.30	871.11-
D. <u>TOTAL BEGINNING FUND BALANCE</u>	468,384		561,926.76			
E. <u>GLS 896, 897, 898 ACCOUNTING</u>	XXXXXXXXXX		.00			
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
F. <u>TOTAL ENDING FUND BALANCE</u>	455,850		658,578.06			
<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	455,850		658,578.06			
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 to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	455,850		658,578.06			

70--PRIVATE PURPOSE TRUST FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the NORTH KITSAP SCHOOL DISTRICT #400 School District for the Month of February, 2025

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)For the NORTH KITSAP SCHOOL DISTRICT #400 School District for the Month of February, 2025

	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	70,000	11,155.29	70,509.81		509.81-	100.73
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	750,000	.00	.00		750,000.00	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	221,861.91	221,861.91		221,861.91-	0.00
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	820,000	233,017.20	292,371.72		527,628.28	35.66
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	820,000	233,017.20	292,371.72		527,628.28	35.66
D. EXPENDITURES						
Type 30 Equipment	1,500,000	.00	184,309.34	940,713.66	374,977.00	75.00
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>	1,500,000	.00	184,309.34	940,713.66	374,977.00	75.00
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 OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	680,000-	233,017.20	108,062.38		788,062.38	115.89-
H. <u>TOTAL BEGINNING FUND BALANCE</u>	3,000,000		3,669,265.52			
I. <u>GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	2,320,000		3,777,327.90			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	2,320,000	3,777,327.90
G/L 830 Restricted for 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 to Fund Purposes	0	.00
G/L 890 Unassigned Fund Balance	0	.00
 <u>TOTAL</u>	 2,320,000	 3,777,327.90

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