

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 March, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	26,795,017	1,085,028.28	13,643,434.49		13,151,582.51	50.92
2000 Local Nontax	5,875,354	723,970.41	4,224,741.45		1,650,612.55	71.91
3000 State General Purpose	102,952,478	9,435,551.63	60,546,248.74		42,406,229.26	58.81
4000 State Special Purpose	31,426,804	2,524,193.36	16,506,860.90		14,919,943.10	52.52
5000 Federal General Purpose	2,713	.00	5,919.82		3,206.82-	218.20
6000 Federal Special Purpose	8,054,634	631,733.39	3,955,850.29		4,098,783.71	49.11
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	.00	6,611.07		6,611.07-	0.00
9000 Other Financing Sources	3,038,000	133,156.03	2,019,516.95		1,018,483.05	66.48
Total REVENUES/OTHER FIN. SOURCES	178,145,000	14,533,633.10	100,909,183.71		77,235,816.29	56.64
B. EXPENDITURES						
00 Regular Instruction	102,351,579	7,974,537.42	58,285,923.84	40,000,293.08	4,065,362.08	96.03
10 Federal Stimulus	0	.00	10,306.47	0.00	10,306.47-	0.00
20 Special Ed Instruction	32,948,082	2,611,761.58	18,181,552.96	13,003,370.86	1,763,158.18	94.65
30 Voc. Ed Instruction	5,082,306	409,525.95	2,724,930.64	2,031,439.37	325,935.99	93.59
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	7,538,819	596,597.47	4,066,860.84	3,356,732.38	115,225.78	98.47
70 Other Instructional Pgms	1,436,456	25,016.99	227,544.63	115,022.15	1,093,889.22	23.85
80 Community Services	2,384,573	146,556.04	1,179,060.56	662,846.09	542,666.35	77.24
90 Support Services	30,508,425	2,171,887.78	17,083,598.51	12,605,286.83	819,539.66	97.31
Total EXPENDITURES	182,250,240	13,935,883.23	101,759,778.45	71,774,990.76	8,715,470.79	95.22
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-	597,749.87	850,594.74-		3,254,645.26	79.28-
F. TOTAL BEGINNING FUND BALANCE	8,264,000		9,610,768.84			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	4,158,760		8,760,174.10			

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	809,660.07
G/L 891 Unassigned Min Fnd Bal Policy	0	5,467,800.00
<u>TOTAL</u>	4,158,760	8,760,174.10

GL	Description	Balance
10	General Fund	
201	REVOLVING	27,873.49
202	ADVANCE TRAVEL	15,000.00
230	CASH ON HAND	-3,293.85
240	CASH ON DEP CO TREAS	12,132,975.85
241	WARRANTS OUTSTANDING	-2,276,747.82
310	CURRENT YEAR TAXES	25,977,050.19
311	PRIOR YEAR TAXES	180,546.99
312	DELINQUENT TAXES	205,136.92
320	DUE FROM CPF	17,396.33
321	DUE FROM ASB FUND	33,164.64
330	DUE FR GOV'T-AR SYS	83,694.00
331	DUE FR GOV'T-JE	-4,895.13
340	DUE FROM OTHER-AR	18,605.12
341	ACCTS REC-SL CENTER USE	997.00
342	ACCTS REC-STADIUM/FAC USE	135,591.69
343	ACCTS REC-THEATERS	33,279.25
344	ACCTS REC-LEASES	5,296.09
346	CHILDCARE/PRE-SCHOOL	20,050.59
347	SEBB SELF-PAY	1,363.00
411	INVENTORY LUNCHROOM SUPP	16,364.26
412	POSTAGE METER INVENTORY	8,386.84
415	UNLEADED GAS	6,895.70
417	DIESEL	44,184.14
420	INVENTORY LUNCHROOM FOOD	32,581.14
430	PREPAID EXPENDITURES	0.00
---	Asset	36,711,496.43
601	ACCOUNTS PAYABLE	-574,269.54
602	CONTRACTS PAYABLE-CURRENT	0.00
603	AR SALES TAX	0.00
604	PAYROLL ADJUSTMENTS	-916.09
605	ACCRUED SALARIES	-377.03
607	COMP TAX PAYABLE	-711.65
609	GARNISHMENTS	0.00
610	PAYROLL DED & TAXES PAY	3,497.73
611	FICA LIABILITY	0.00
612	PERS RETIREMENT SYSTEM	0.00
613	TEACHERS RETIREMENT SYSTEM	0.00
615	ACCOUNTS PAYABLE ACCRUALS	0.00
618	BENEFIT ACCRUAL YE	0.00
619	COBRA-PASS THRU	0.00
620	UNCLAIMED PROPERTY	0.00
623	PRDED Paid Family Lv	4,926.15
624	PRDED HCA-SEBB	6,055.50
625	PRDED FIT/FIT+	0.00
626	WC	0.00
630	DUE TO OTHER GOVT UNITS	-16,977.73
631	LEASEHOLD TAX LIABILTY	-771.75
635	DEFERRED COMP PAYABLE	0.00
640	DUE TO OTHER FUNDS	0.00
641	DUE TO ASB FUND	-4,316.91
650	UNEARNED REVENUES AND DEP	-7,795.67
660	UNEARNED REVENUE	-680,498.17
661	UNEARNED REVENUE-LOCAL RECEIPT	0.00
662	UNEARNED REVENUE-ACCTS REC.	-17,556.33

<u>GL</u>	<u>Description</u>	<u>Balance</u>
10	General Fund	
750	UNAVAILABLE REVENUE-RECEIVABLE	-298,876.74
751	OTHER UNAVAILABLE REVENUE	0.00
760	DEF REVENUE-TAXES RECEIVABLE	-26,362,734.10
---	Liability	-27,951,322.33
821	RESTRICTED REVENUE	-336,621.94
840	INVENTORY/PREPAID	-960,922.33
888	DISTRICT CARRYOVERS	-1,185,169.76
890	UNRESERVED	-809,660.07
891	MIN FUND BAL	-5,467,800.00
---	Equity	-8,760,174.10
---	General Fund	0.00

<u>GL</u>	<u>Description</u>	<u>Balance</u>
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Grand Asset Totals	36,711,496.43
Grand Liability Totals	-27,951,322.33
Grand Equity Totals	-8,760,174.10
Grand Totals	0.00

Number of Accounts: 202

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

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 March, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,468,507	138,163.99	1,794,560.48		1,673,946.52	51.74
2000 Local Support Nontax	1,696,493	156,737.08	1,088,296.82		608,196.18	64.15
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	204,750.00		204,750.00-	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	294,901.07	3,087,607.30		2,077,392.70	59.78
B. EXPENDITURES						
10 Sites	3,500,000	83,280.59	2,808,088.86	1,311,596.92	619,685.78-	117.71
20 Buildings	3,950,000	103,731.11	1,771,230.03	2,406,136.95	227,366.98-	105.76
30 Equipment	1,270,580	43,812.45	158,127.71	644,109.39	468,342.90	63.14
40 Energy	0	.00	91,492.50	486,622.50	578,115.00-	0.00
50 Sales & Lease Expenditure	0	3,500.00	3,500.00	0.00	3,500.00-	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	21,420	1,200.00	1,200.00	150.00	20,070.00	6.30
Total EXPENDITURES	8,742,000	235,524.15	4,833,639.10	4,848,615.76	940,254.86-	110.76
C. OTHER FIN. USES TRANS. OUT (GL 536)	3,038,000	133,156.03	1,986,871.54			
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-	73,779.11-	3,732,903.34-		2,882,096.66	43.57-
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		34,744,442.55			

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	14,008,618.05
G/L 862 Committed from Levy Proceeds	706,927	1,431,641.85
G/L 863 Restricted from State Proceeds	15,644,000	15,689,395.34
G/L 864 Restricted-Federal Proceeds	365,000	.00
G/L 865 Restricted from Other Proceeds	577,000	510,817.69
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	3,103,969.62
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	32,840,000	34,744,442.55

GL	Description	Balance
20	Capital Projects	
230	CASH ON HAND	0.00
240	CASH ON DEP WITH CO TREAS	35,445,634.47
241	WARRANTS OUTSTANDING	-80,233.59
310	TAXES REC-CURRENT YEAR	3,306,126.17
311	TAXES REC PRIOR YEAR	23,842.88
312	DELINQUENT TAXE	27,256.75
320	DUE FROM GF	0.00
344	ACCTS REC-LEASES	2,055.38
---	Asset	38,724,682.06
601	ACCOUNTS PAYABLE	0.00
608	RETAINAGE	-300,610.73
615	ACCOUNTS PAYABLE ACCRUALS	0.00
631	LEASEHOLD TAX LIABILITY	-920.69
640	DUE TO OTHER FUNDS	-16,961.42
686	ARBITRAGE REBATE PAYABLE	-302,465.49
750	UNAVAILABLE REVENUE-RECEIVABLE	-2,055.38
760	DEFERRED REV-TAXES RECEIVABLE	-3,357,225.80
---	Liability	-3,980,239.51
861	RES FOR BOND PROCEEDS	-14,008,618.05
862	COMMITTED-LEVY	-1,431,641.85
863	RES OF STATE PROCEEDS	-15,689,395.34
864	FEDERAL	0.00
865	RESERVE-TURF/INSUR	-510,817.69
889	UNRESERVED FUND BALANCE	-3,103,969.62
---	Equity	-34,744,442.55
---	Capital Projects	0.00

<u>GL</u>	<u>Description</u>	<u>Balance</u>
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Grand Asset Totals	38,724,682.06
Grand Liability Totals	-3,980,239.51
Grand Equity Totals	-34,744,442.55
Grand Totals	0.00

Number of Accounts: 22

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

Debt Service Fund (DSF) Budget Status as of March 2025

Summary:

Revenue to be collected and fund balance on hand is sufficient to make the remaining expenditures payments for the 24-25 fiscal year.

Revenue:

Local Taxes is revenue collected to make principal and interest payments on outstanding debt. The majority of the account balance of \$18,650,542.72 will April 2025, when first half property taxes are due. Local non tax is interest earnings on investments in the DSF.

Expenditures:

Interest payments in June 2025 and bond transfer fees are the remaining expenditures for 24-25. Interest payments balance to the DSF bond service schedule prepared when bonds were sold in 2021.

Fund Balance:

Fund Balance in the DSF fund needs to grow through the calendar year to accumulate resources to make principal and interest payments in December 2025.

Balance Sheet:

GL 310, 311 & 312 Taxes Receivable and

GL 760 Deferred Revenue – Taxes Receivable.

These two accounts should always be in balance.

Tax collection amounts levied are a calendar year basis.

When taxes are levied by King County Assessor they are set up as a receivable by King County Treasurer. These amounts are reflected as a receivable and deferred revenue. When taxes are collected then a revenue is recognized by Shoreline SD and the accounts receivable and deferred revenue is reduced.

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 March, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	35,522,215	1,420,858.39	18,304,848.52		17,217,366.48	51.53
2000 Local Support Nontax	426,785	12,679.25	345,694.20		81,090.80	81.00
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	1,433,537.64	18,650,542.72		17,298,457.28	51.88
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	1,433,537.64	10,555,635.37-		11,510,635.37- < 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		5,540,131.28			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	17,099,000		5,540,131.28			
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			
TOTAL	17,099,000		5,540,131.28			

<u>GL</u>	<u>Description</u>	<u>Balance</u>
30	Debt Service Fund	
240	CASH ON DEP WITH CO TREAS	5,540,131.28
310	TAXES RECEIVABLE	34,006,669.05
311	PRIOR YEAR TAXES	242,957.21
312	DELINQUENT TAXES	232,218.10
---	Asset	40,021,975.64
760	DEFERRED REVENUE-TAXES RE	-34,481,844.36
---	Liability	-34,481,844.36
830	RESERVE FOR DEBT SERVICE	-5,540,131.28
---	Equity	-5,540,131.28
---	Debt Service Fund	0.00

<u>GL</u>	<u>Description</u>	<u>Balance</u>
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Grand Asset Totals	40,021,975.64
Grand Liability Totals	-34,481,844.36
Grand Equity Totals	-5,540,131.28
Grand Totals	0.00

Number of Accounts: 6

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

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 March, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	1,074,765	38,921.97	482,181.35		592,583.65	44.86
2000 Athletics	577,950	29,309.02	313,152.39		264,797.61	54.18
3000 Classes	482,400	11,828.98	56,247.45		426,152.55	11.66
4000 Clubs	972,310	57,598.33	404,508.86		567,801.14	41.60
6000 Private Moneys	80,475	1,745.15	4,029.40		76,445.60	5.01
Total REVENUES	3,187,900	139,403.45	1,260,119.45		1,927,780.55	39.53
B. EXPENDITURES						
1000 General Student Body	952,673	14,802.33	279,089.46	107,723.70	565,859.84	40.60
2000 Athletics	732,100	74,421.75	424,885.84	44,874.47	262,339.69	64.17
3000 Classes	474,700	.00	144,193.40	25,319.58	305,187.02	35.71
4000 Clubs	935,952	145,383.31	351,496.74	63,643.29	520,811.97	44.35
6000 Private Moneys	80,475	1,095.55	6,370.84	0.00	74,104.16	7.92
Total EXPENDITURES	3,175,900	235,702.94	1,206,036.28	241,561.04	1,728,302.68	45.58
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	12,000	96,299.49-	54,083.17		42,083.17	350.69
D. TOTAL BEGINNING FUND BALANCE	1,317,000		1,517,738.02			
E. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	1,329,000		1,571,821.19			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,329,000		1,571,821.19			
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		1,571,821.19			

<u>GL</u>	<u>Description</u>	<u>Balance</u>
40	Associated Student Body Fund	
230	CASH ON HAND	-9,510.00
240	CASH ON HAND WITH CO TREA	1,711,575.68
241	WARRANTS OUTSTANDING	-58,590.50
247	CHANGE FUND/SHORECREST	1,050.00
249	CHANGE FUND/SHOREWOOD	1,400.00
250	CHANGE FUND WESCO	2,200.00
320	DUE FROM GF	4,391.91
330	DUE FROM OTHER GOVT UNITS	8,775.00
340	ACCOUNTS RECEIVABLE	1,650.00
430	PREPAID EXPENDITURES	0.00
---	Asset	1,662,942.09
601	ACCOUNTS PAYABLE	0.00
607	COMP TAX PAYABLE	-369.20
615	ACCOUNTS PAYABLE ACCRUALS	0.00
620	UNCLAIMED PROPERTY	0.00
640	DUE TO OTHER FUNDS	-80,326.70
661	UNEARNED REVENUE-LOCAL RECEIPT	0.00
750	UNAVAILABLE REVENUE-RECEIVABLE	-10,425.00
751	UNAVAILABLE REV OTHER	0.00
---	Liability	-91,120.90
819	RESTRICTED FOR FUND PURPOSES	-1,571,821.19
---	Equity	-1,571,821.19
---	Associated Student Body Fund	0.00

<u>GL</u>	<u>Description</u>	<u>Balance</u>
Grand Asset Totals		1,662,942.09
Grand Liability Totals		-91,120.90
Grand Equity Totals		-1,571,821.19
Grand Totals		0.00

Number of Accounts: 517

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

Transportation Vehicle Fund (TVF) Budget Status as of March 2025

Summary:

Revenue to be collected and fund balance on hand is sufficient to make the remaining payments for the 24-25 fiscal year.

	Budget	Estimate
Beginning Fund Balance	\$1,800,000	\$2,228,509
Revenue	814,000	575,000
Available for expenditures	\$2,614,000	\$2,803,509
Expenditures	\$2,514,000	\$1,766,214
Set aside major bus repairs		100,000
Remaining Balance		\$937,295
Remaining Expenditure authority		\$747,785

District could order additional yellow school buses up to remaining expenditure authority of \$747,785 or allow funds to carryover to next fiscal year.

Beginning balance higher do to buses not received by 8-31-24. Revenue less than budget due to lower depreciation payments. Net is similar amount to purchase yellow school buses. Expenditures is amount encumber for bus purchases previously approved by School Board.

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 March, 2025

	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	40,000	7,939.94	54,422.19		14,422.19-	136.06
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	7,939.94	56,247.47		757,752.53	6.91
 B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
 C. <u>Total REV./OTHER FIN. SOURCES</u>	814,000	7,939.94	56,247.47		757,752.53	6.91
 <u>D. EXPENDITURES</u>						
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-	7,939.94	56,247.47		1,756,247.47	103.31-
 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>	XXXXXXXXX		.00			
 J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	100,000		2,284,756.79			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	100,000	2,284,756.79
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	2,284,756.79
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<u>GL</u>	<u>Description</u>	<u>Balance</u>
90	Transportation Vehicle Fund	
230	CASH ON HAND	0.00
240	CASH ON DEP WITH CO TREAS	2,284,756.79
241	WARRANTS OUTSTANDING	0.00
---	Asset	2,284,756.79
601	ACCOUNTS PAYABLE	0.00
---	Liability	0.00
819	RESTRICT FUND PURPOSE	-2,284,756.79
---	Equity	-2,284,756.79
---	Transportation Vehicle Fund	0.00

<u>GL</u>	<u>Description</u>	<u>Balance</u>
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Grand Asset Totals	2,284,756.79
Grand Liability Totals	0.00
Grand Equity Totals	-2,284,756.79
Grand Totals	0.00

Number of Accounts: 5

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

<u>GL</u>	<u>Description</u>	<u>Balance</u>
70	Private Purpose Trust Fund	
230	CASH ON HAND	0.00
240	CASH WITH COUNTY TREAS.	271,632.41
241	WARRANTS OUTSTANDING	0.00
---	Asset	271,632.41
601	ACCOUNTS PAYABLE	0.00
---	Liability	0.00
855	Nonspend Fnd Bal Tru Prin	-242,928.31
857	Held in Trust for Pvt Purposes	-28,704.10
---	Equity	-271,632.41
---	Private Purpose Trust Fund	0.00

<u>GL</u>	<u>Description</u>	<u>Balance</u>
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Grand Asset Totals	271,632.41
Grand Liability Totals	0.00
Grand Equity Totals	-271,632.41
Grand Totals	0.00

Number of Accounts: 22

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