

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 April, 2025

|                                                                                           | ANNUAL             | ACTUAL               | ACTUAL                |                      |                      |              |
|-------------------------------------------------------------------------------------------|--------------------|----------------------|-----------------------|----------------------|----------------------|--------------|
|                                                                                           | BUDGET             | FOR MONTH            | FOR YEAR              | ENCUMBRANCES         | BALANCE              | PERCENT      |
| <b>A. REVENUES/OTHER FIN. SOURCES</b>                                                     |                    |                      |                       |                      |                      |              |
| 1000 Local Taxes                                                                          | 26,795,017         | 11,079,333.71        | 24,722,768.20         |                      | 2,072,248.80         | 92.27        |
| 2000 Local Nontax                                                                         | 5,875,354          | 491,415.32           | 4,716,156.77          |                      | 1,159,197.23         | 80.27        |
| 3000 State General Purpose                                                                | 102,952,478        | 9,379,031.31         | 69,925,280.05         |                      | 33,027,197.95        | 67.92        |
| 4000 State Special Purpose                                                                | 31,426,804         | 2,781,505.69         | 19,288,366.59         |                      | 12,138,437.41        | 61.38        |
| 5000 Federal General Purpose                                                              | 2,713              | 6,313.75             | 12,233.57             |                      | 9,520.57-            | 450.92       |
| 6000 Federal Special Purpose                                                              | 8,054,634          | 588,986.42           | 4,544,836.71          |                      | 3,509,797.29         | 56.43        |
| 7000 Other School Districts                                                               | 0                  | .00                  | .00                   |                      | .00                  | 0.00         |
| 8000 Other Agencies                                                                       | 0                  | 1,213.48             | 7,824.55              |                      | 7,824.55-            | 0.00         |
| 9000 Other Financing Sources                                                              | 3,038,000          | 170,263.37           | 2,189,780.32          |                      | 848,219.68           | 72.08        |
| <b>Total REVENUES/OTHER FIN. SOURCES</b>                                                  | <b>178,145,000</b> | <b>24,498,063.05</b> | <b>125,407,246.76</b> |                      | <b>52,737,753.24</b> | <b>70.40</b> |
| <b>B. EXPENDITURES</b>                                                                    |                    |                      |                       |                      |                      |              |
| 00 Regular Instruction                                                                    | 102,342,935        | 8,941,228.44         | 67,234,911.70         | 25,501,063.97        | 9,606,959.33         | 90.61        |
| 10 Federal Stimulus                                                                       | 0                  | .00                  | 10,306.47             | 0.00                 | 10,306.47-           | 0.00         |
| 20 Special Ed Instruction                                                                 | 33,254,025         | 2,715,612.46         | 20,910,799.26         | 9,065,288.52         | 3,277,937.22         | 90.14        |
| 30 Voc. Ed Instruction                                                                    | 5,090,090          | 453,692.13           | 3,214,765.61          | 1,375,005.56         | 500,318.83           | 90.17        |
| 40 Skills Center Instruction                                                              | 0                  | .00                  | .00                   | 0.00                 | .00                  | 0.00         |
| 50+60 Compensatory Ed Instruct.                                                           | 7,940,731          | 637,843.99           | 4,708,168.75          | 2,386,448.45         | 846,113.80           | 89.34        |
| 70 Other Instructional Pgms                                                               | 720,817            | 11,752.63            | 239,934.43            | 73,904.11            | 406,978.46           | 43.54        |
| 80 Community Services                                                                     | 2,389,513          | 173,454.11           | 1,380,631.45          | 442,364.68           | 566,516.87           | 76.29        |
| 90 Support Services                                                                       | 30,512,129         | 4,446,711.01         | 21,440,555.55         | 7,669,651.30         | 1,401,922.15         | 95.41        |
| <b>Total EXPENDITURES</b>                                                                 | <b>182,250,240</b> | <b>17,380,294.77</b> | <b>119,140,073.22</b> | <b>46,513,726.59</b> | <b>16,596,440.19</b> | <b>90.89</b> |
| <b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>                                             |                    |                      |                       |                      |                      |              |
|                                                                                           | 0                  | .00                  | .00                   |                      |                      |              |
| <b>D. OTHER FINANCING USES (GL 535)</b>                                                   |                    |                      |                       |                      |                      |              |
|                                                                                           | 0                  | .00                  | .00                   |                      |                      |              |
| <b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b> |                    |                      |                       |                      |                      |              |
|                                                                                           | 4,105,240-         | 7,117,768.28         | 6,267,173.54          |                      | 10,372,413.54        | 252.66-      |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>                                                    |                    |                      |                       |                      |                      |              |
|                                                                                           | 8,264,000          |                      | 9,610,768.84          |                      |                      |              |
| <b>G. GLS 896, 897, 898 ACCOUNTING<br/>CHANGES AND ERROR CORRECTIONS (+OR-)</b>           |                    |                      |                       |                      |                      |              |
|                                                                                           | XXXXXXXX           |                      | .00                   |                      |                      |              |
| <b>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                    |                    |                      |                       |                      |                      |              |
|                                                                                           | 4,158,760          |                      | 15,877,942.38         |                      |                      |              |

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   | 7,927,428.35  |
| G/L 891 Unassigned Min Fnd Bal Policy   | 0         | 5,467,800.00  |
| <u>TOTAL</u>                            | 4,158,760 | 15,877,942.38 |

| GL  | Description                    | Balance       |
|-----|--------------------------------|---------------|
| 10  | General Fund                   |               |
| 201 | REVOLVING                      | 25,000.00     |
| 202 | ADVANCE TRAVEL                 | 15,000.00     |
| 230 | CASH ON HAND                   | -6,848.63     |
| 240 | CASH ON DEP CO TREAS           | 20,273,117.43 |
| 241 | WARRANTS OUTSTANDING           | -3,576,085.24 |
| 310 | CURRENT YEAR TAXES             | 14,868,693.18 |
| 311 | PRIOR YEAR TAXES               | 151,725.99    |
| 312 | DELINQUENT TAXES               | 189,575.80    |
| 320 | DUE FROM CPF                   | 17,396.33     |
| 321 | DUE FROM ASB FUND              | 33,164.64     |
| 330 | DUE FR GOV'T-AR SYS            | 8,283.09      |
| 331 | DUE FR GOV'T-JE                | -4,895.13     |
| 340 | DUE FROM OTHER-AR              | 25,923.52     |
| 341 | ACCTS REC-SL CENTER USE        | 997.00        |
| 342 | ACCTS REC-STADIUM/FAC USE      | 94,796.03     |
| 343 | ACCTS REC-THEATERS             | 15,398.25     |
| 344 | ACCTS REC-LEASES               | 4,710.42      |
| 346 | CHILDCARE/PRE-SCHOOL           | 20,750.59     |
| 347 | SEBB SELF-PAY                  | 1,024.00      |
| 411 | INVENTORY LUNCHROOM SUPP       | 16,364.26     |
| 412 | POSTAGE METER INVENTORY        | 7,169.92      |
| 415 | UNLEADED GAS                   | 6,895.70      |
| 417 | DIESEL                         | 44,184.14     |
| 420 | INVENTORY LUNCHROOM FOOD       | 32,581.14     |
| 430 | PREPAID EXPENDITURES           | 0.00          |
| --- | Asset                          | 32,264,922.43 |
| 601 | ACCOUNTS PAYABLE               | -276,184.96   |
| 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               | -174.75       |
| 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           | 4,934.73      |
| 624 | PRDED HCA-SEBB                 | 950.50        |
| 625 | PRDED FIT/FIT+                 | 0.00          |
| 626 | WC                             | 0.00          |
| 630 | DUE TO OTHER GOVT UNITS        | -16,977.73    |
| 631 | LEASEHOLD TAX LIABILTY         | -185.50       |
| 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-LOCAL REC     | 27,058.22     |

| <u>GL</u> | <u>Description</u>             | <u>Balance</u> |
|-----------|--------------------------------|----------------|
| 10        | General Fund                   |                |
| 750       | UNAVAILABLE REVENUE-RECEIVABLE | -171,882.90    |
| 751       | OTHER UNAVAILABLE REVENUE      | 0.00           |
| 760       | DEF REVENUE-TAXES RECEIVABLE   | -15,209,994.97 |
| ---       | Liability                      | -16,386,980.05 |
| 821       | RESTRICTED REVENUE             | -336,621.94    |
| 840       | INVENTORY/PREPAID              | -960,922.33    |
| 888       | DISTRICT CARRYOVERS            | -1,185,169.76  |
| 890       | UNRESERVED                     | -7,927,428.35  |
| 891       | MIN FUND BAL                   | -5,467,800.00  |
| ---       | Equity                         | -15,877,942.38 |
| ---       | General Fund                   | 0.00           |

| <u>GL</u> | <u>Description</u> | <u>Balance</u> |
|-----------|--------------------|----------------|
|-----------|--------------------|----------------|

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|                        |                |
|------------------------|----------------|
| Grand Asset Totals     | 32,264,922.43  |
| Grand Liability Totals | -16,386,980.05 |
| Grand Equity Totals    | -15,877,942.38 |
| 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 April, 2025

|                                                                                           | ANNUAL            | ACTUAL              | ACTUAL               |                     |                      |               |
|-------------------------------------------------------------------------------------------|-------------------|---------------------|----------------------|---------------------|----------------------|---------------|
|                                                                                           | BUDGET            | FOR MONTH           | FOR YEAR             | ENCUMBRANCES        | BALANCE              | PERCENT       |
| <b>A. REVENUES/OTHER FIN. SOURCES</b>                                                     |                   |                     |                      |                     |                      |               |
| 1000 Local Taxes                                                                          | 3,468,507         | 1,410,187.38        | 3,204,747.86         |                     | 263,759.14           | 92.40         |
| 2000 Local Support Nontax                                                                 | 1,696,493         | 159,198.97          | 1,247,495.79         |                     | 448,997.21           | 73.53         |
| 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          |
| <b>Total REVENUES/OTHER FIN. SOURCES</b>                                                  | <b>5,165,000</b>  | <b>1,569,386.35</b> | <b>4,656,993.65</b>  |                     | <b>508,006.35</b>    | <b>90.16</b>  |
| <b>B. EXPENDITURES</b>                                                                    |                   |                     |                      |                     |                      |               |
| 10 Sites                                                                                  | 3,500,000         | 138,168.38          | 2,946,257.24         | 1,766,050.98        | 1,212,308.22-        | 134.64        |
| 20 Buildings                                                                              | 3,950,000         | 129,806.28          | 1,901,036.31         | 2,323,133.47        | 274,169.78-          | 106.94        |
| 30 Equipment                                                                              | 1,270,580         | 334,001.86          | 492,129.57           | 310,107.53          | 468,342.90           | 63.14         |
| 40 Energy                                                                                 | 0                 | 42,157.50           | 133,650.00           | 444,465.00          | 578,115.00-          | 0.00          |
| 50 Sales & Lease Expenditure                                                              | 0                 | .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            | .00                 | 1,200.00             | 150.00              | 20,070.00            | 6.30          |
| <b>Total EXPENDITURES</b>                                                                 | <b>8,742,000</b>  | <b>644,134.02</b>   | <b>5,477,773.12</b>  | <b>4,843,906.98</b> | <b>1,579,680.10-</b> | <b>118.07</b> |
| <b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>                                             | <b>3,038,000</b>  | <b>170,263.37</b>   | <b>2,157,134.91</b>  |                     |                      |               |
| <b>D. OTHER FINANCING USES (GL 535)</b>                                                   | <b>0</b>          | <b>.00</b>          | <b>.00</b>           |                     |                      |               |
| <b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES<br/>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b> | <b>6,615,000-</b> | <b>754,988.96</b>   | <b>2,977,914.38-</b> |                     | <b>3,637,085.62</b>  | <b>54.98-</b> |
| <b>F. TOTAL BEGINNING FUND BALANCE</b>                                                    | <b>39,455,000</b> |                     | <b>38,477,345.89</b> |                     |                      |               |
| <b>G. GLS 896, 897, 898 ACCOUNTING<br/>CHANGES AND ERROR CORRECTIONS (+OR-)</b>           | <b>XXXXXXXXX</b>  |                     | <b>.00</b>           |                     |                      |               |
| <b>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</b>                                    | <b>32,840,000</b> |                     | <b>35,499,431.51</b> |                     |                      |               |

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 Restricted 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     | 13,953,868.72     |
| G/L 862 Committed from Levy Proceeds    | 706,927        | 2,343,016.03      |
| G/L 863 Restricted from State Proceeds  | 15,644,000     | 15,614,519.26     |
| G/L 864 Restricted-Federal Proceeds     | 365,000        | .00               |
| G/L 865 Restricted from Other Proceeds  | 577,000        | 530,929.54        |
| 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      | 3,057,097.96      |
| G/L 890 Unassigned Fund Balance         | 0              | .00               |
| <br><u>TOTAL</u>                        | <br>32,840,000 | <br>35,499,431.51 |

| GL  | Description                    | Balance        |
|-----|--------------------------------|----------------|
| 20  | Capital Projects               |                |
| 230 | CASH ON HAND                   | 0.00           |
| 240 | CASH ON DEP WITH CO TREAS      | 36,170,090.33  |
| 241 | WARRANTS OUTSTANDING           | -47,551.40     |
| 310 | TAXES REC-CURRENT YEAR         | 1,892,363.82   |
| 311 | TAXES REC PRIOR YEAR           | 20,036.86      |
| 312 | DELINQUENT TAXE                | 25,209.36      |
| 320 | DUE FROM GF                    | 0.00           |
| 344 | ACCTS REC-LEASES               | 2,055.38       |
| --- | Asset                          | 38,062,204.35  |
| 601 | ACCOUNTS PAYABLE               | 0.00           |
| 608 | RETAINAGE                      | -303,370.53    |
| 615 | ACCOUNTS PAYABLE ACCRUALS      | 0.00           |
| 631 | LEASEHOLD TAX LIABILITY        | -309.98        |
| 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  | -1,937,610.04  |
| --- | Liability                      | -2,562,772.84  |
| 861 | RES FOR BOND PROCEEDS          | -13,953,868.72 |
| 862 | COMMITTED-LEVY                 | -2,343,016.03  |
| 863 | RES OF STATE PROCEEDS          | -15,614,519.26 |
| 864 | FEDERAL                        | 0.00           |
| 865 | RESERVE-TURF/INSUR             | -530,929.54    |
| 889 | UNRESERVED FUND BALANCE        | -3,057,097.96  |
| --- | Equity                         | -35,499,431.51 |
| --- | Capital Projects               | 0.00           |

| <u>GL</u> | <u>Description</u> | <u>Balance</u> |
|-----------|--------------------|----------------|
|-----------|--------------------|----------------|

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|                        |                |
|------------------------|----------------|
| Grand Asset Totals     | 38,062,204.35  |
| Grand Liability Totals | -2,562,772.84  |
| Grand Equity Totals    | -35,499,431.51 |
| Grand Totals           | 0.00           |

Number of Accounts: 22

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

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 April, 2025

|                                                                                       | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR | ENCUMBRANCES | BALANCE      | PERCENT |
|---------------------------------------------------------------------------------------|------------------|---------------------|--------------------|--------------|--------------|---------|
| <u>A. REVENUES/OTHER FIN. SOURCES</u>                                                 |                  |                     |                    |              |              |         |
| 1000 Local Taxes                                                                      | 35,522,215       | 14,504,710.70       | 32,809,559.22      |              | 2,712,655.78 | 92.36   |
| 2000 Local Support Nontax                                                             | 426,785          | 17,700.79           | 363,394.99         |              | 63,390.01    | 85.15   |
| 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       | 14,522,411.49       | 33,172,954.21      |              | 2,776,045.79 | 92.28   |
| <u>B. EXPENDITURES</u>                                                                |                  |                     |                    |              |              |         |
| 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    |
| <u>Total EXPENDITURES</u>                                                             | 34,994,000       | .00                 | 29,206,178.09      | 0.00         | 5,787,821.91 | 83.46   |
| <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<br/>OVER(UNDER) EXPENDITURES (A-B-C-D)</u> | 955,000          | 14,522,411.49       | 3,966,776.12       |              | 3,011,776.12 | 315.37  |
| <u>F. TOTAL BEGINNING FUND BALANCE</u>                                                | 16,144,000       |                     | 16,095,766.65      |              |              |         |
| <u>G. GLS 896, 897, 898 ACCOUNTING<br/>CHANGES AND ERROR CORRECTIONS (+OR-)</u>       | XXXXXXXXX        |                     | .00                |              |              |         |
| <u>H. TOTAL ENDING FUND BALANCE<br/>(E+F + OR - G)</u>                                | 17,099,000       |                     | 20,062,542.77      |              |              |         |
| <u>I. ENDING FUND BALANCE ACCOUNTS:</u>                                               |                  |                     |                    |              |              |         |
| G/L 810 Restricted for Other Items                                                    | 0                |                     | .00                |              |              |         |
| G/L 830 Restricted for Debt Service                                                   | 17,099,000       |                     | 20,062,542.77      |              |              |         |
| 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       |                     | 20,062,542.77      |              |              |         |

| <u>GL</u> | <u>Description</u>        | <u>Balance</u> |
|-----------|---------------------------|----------------|
| 30        | Debt Service Fund         |                |
| 240       | CASH ON DEP WITH CO TREAS | 20,062,542.77  |
| 310       | TAXES RECEIVABLE          | 19,464,702.30  |
| 311       | PRIOR YEAR TAXES          | 204,173.54     |
| 312       | DELINQUENT TAXES          | 211,537.23     |
| ---       | Asset                     | 39,942,955.84  |
| 760       | DEFERRED REVENUE-TAXES RE | -19,880,413.07 |
| ---       | Liability                 | -19,880,413.07 |
| 830       | RESERVE FOR DEBT SERVICE  | -20,062,542.77 |
| ---       | Equity                    | -20,062,542.77 |
| ---       | Debt Service Fund         | 0.00           |

| <u>GL</u> | <u>Description</u>     | <u>Balance</u> |
|-----------|------------------------|----------------|
|           | Grand Asset Totals     | 39,942,955.84  |
|           | Grand Liability Totals | -19,880,413.07 |
|           | Grand Equity Totals    | -20,062,542.77 |
|           | 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 April, 2025

|                                             | ANNUAL<br>BUDGET | ACTUAL<br>FOR MONTH | ACTUAL<br>FOR YEAR  | ENCUMBRANCES      | BALANCE             | PERCENT       |
|---------------------------------------------|------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| <b>A. REVENUES</b>                          |                  |                     |                     |                   |                     |               |
| 1000 General Student Body                   | 1,074,765        | 65,679.92           | 551,061.27          |                   | 523,703.73          | 51.27         |
| 2000 Athletics                              | 577,950          | 28,700.91           | 341,853.30          |                   | 236,096.70          | 59.15         |
| 3000 Classes                                | 482,400          | 30,000.02           | 91,447.47           |                   | 390,952.53          | 18.96         |
| 4000 Clubs                                  | 972,310          | 40,284.70           | 444,793.56          |                   | 527,516.44          | 45.75         |
| 6000 Private Moneys                         | 80,475           | 1,445.94            | 5,475.34            |                   | 74,999.66           | 6.80          |
| <b>Total REVENUES</b>                       | <b>3,187,900</b> | <b>166,111.49</b>   | <b>1,434,630.94</b> |                   | <b>1,753,269.06</b> | <b>45.00</b>  |
| <b>B. EXPENDITURES</b>                      |                  |                     |                     |                   |                     |               |
| 1000 General Student Body                   | 952,673          | 27,696.16           | 306,785.62          | 103,632.38        | 542,255.00          | 43.08         |
| 2000 Athletics                              | 732,100          | 32,799.94           | 457,685.78          | 47,086.90         | 227,327.32          | 68.95         |
| 3000 Classes                                | 474,700          | 33,715.38           | 177,908.78          | 20,308.43         | 276,482.79          | 41.76         |
| 4000 Clubs                                  | 935,952          | 63,068.92           | 414,565.66          | 72,732.78         | 448,653.56          | 52.06         |
| 6000 Private Moneys                         | 80,475           | 108.60              | 6,479.44            | 731.72            | 73,263.84           | 8.96          |
| <b>Total EXPENDITURES</b>                   | <b>3,175,900</b> | <b>157,389.00</b>   | <b>1,363,425.28</b> | <b>244,492.21</b> | <b>1,567,982.51</b> | <b>50.63</b>  |
| <b>C. EXCESS OF REVENUES</b>                |                  |                     |                     |                   |                     |               |
| <b>OVER(UNDER) EXPENDITURES (A-B)</b>       | <b>12,000</b>    | <b>8,722.49</b>     | <b>71,205.66</b>    |                   | <b>59,205.66</b>    | <b>493.38</b> |
| <b>D. TOTAL BEGINNING FUND BALANCE</b>      | <b>1,317,000</b> |                     | <b>1,517,738.02</b> |                   |                     |               |
| <b>E. GLS 896, 897, 898 ACCOUNTING</b>      | <b>XXXXXXXXX</b> |                     | <b>.00</b>          |                   |                     |               |
| <b>CHANGES AND ERROR CORRECTIONS (+OR-)</b> |                  |                     |                     |                   |                     |               |
| <b>F. TOTAL ENDING FUND BALANCE</b>         | <b>1,329,000</b> |                     | <b>1,588,943.68</b> |                   |                     |               |
| <b>C+D + OR - E)</b>                        |                  |                     |                     |                   |                     |               |
| <b>G. ENDING FUND BALANCE ACCOUNTS:</b>     |                  |                     |                     |                   |                     |               |
| G/L 810 Restricted for Other Items          | 0                |                     | .00                 |                   |                     |               |
| G/L 819 Restricted for Fund Purposes        | 1,329,000        |                     | 1,588,943.68        |                   |                     |               |
| 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                 |                   |                     |               |
| <b>TOTAL</b>                                | <b>1,329,000</b> |                     | <b>1,588,943.68</b> |                   |                     |               |

| <u>GL</u> | <u>Description</u>             | <u>Balance</u> |
|-----------|--------------------------------|----------------|
| 40        | Associated Student Body Fund   |                |
| 230       | CASH ON HAND                   | -5,961.25      |
| 240       | CASH ON HAND WITH CO TREA      | 1,733,942.33   |
| 241       | WARRANTS OUTSTANDING           | -67,737.99     |
| 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      | 6,725.00       |
| 340       | ACCOUNTS RECEIVABLE            | 1,425.00       |
| 430       | PREPAID EXPENDITURES           | 0.00           |
| ---       | Asset                          | 1,677,435.00   |
| 601       | ACCOUNTS PAYABLE               | 0.00           |
| 607       | COMP TAX PAYABLE               | -14.62         |
| 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 | -8,150.00      |
| 751       | UNAVAILABLE REV OTHER          | 0.00           |
| ---       | Liability                      | -88,491.32     |
| 819       | RESTRICTED FOR FUND PURPOSES   | -1,588,943.68  |
| ---       | Equity                         | -1,588,943.68  |
| ---       | Associated Student Body Fund   | 0.00           |

| <u>GL</u>              | <u>Description</u> | <u>Balance</u> |
|------------------------|--------------------|----------------|
| Grand Asset Totals     |                    | 1,677,435.00   |
| Grand Liability Totals |                    | -88,491.32     |
| Grand Equity Totals    |                    | -1,588,943.68  |
| Grand Totals           |                    | 0.00           |

Number of Accounts: 520

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

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 April, 2025

|                                                                                                     | ANNUAL         | ACTUAL          | ACTUAL           |                  |                  |            |
|-----------------------------------------------------------------------------------------------------|----------------|-----------------|------------------|------------------|------------------|------------|
|                                                                                                     | BUDGET         | FOR MONTH       | 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         | 8,411.44        | 62,833.63        |                  | 22,833.63-       | 157.08     |
| 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        | 8,411.44        | 64,658.91        |                  | 749,341.09       | 7.94       |
| <br>B. <u>9900 TRANSFERS IN FROM GF</u>                                                             | <br>0          | <br>.00         | <br>.00          |                  | <br>.00          | <br>0.00   |
| <br>C. <u>Total REV./OTHER FIN. SOURCES</u>                                                         | <br>814,000    | <br>8,411.44    | <br>64,658.91    |                  | <br>749,341.09   | <br>7.94   |
| <br><u>D. EXPENDITURES</u>                                                                          |                |                 |                  |                  |                  |            |
| Type 30 Equipment                                                                                   | 2,514,000      | 425,534.37      | 425,534.37       | 1,322,464.15     | 766,001.48       | 69.53      |
| 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       |
| <br><u>Total EXPENDITURES</u>                                                                       | <br>2,514,000  | <br>425,534.37  | <br>425,534.37   | <br>1,322,464.15 | <br>766,001.48   | <br>69.53  |
| <br>E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>                                                   | <br>0          | <br>.00         | <br>.00          |                  |                  |            |
| <br>F. <u>OTHER FINANCING USES (GL 535)</u>                                                         | <br>0          | <br>.00         | <br>.00          |                  |                  |            |
| <br>G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u><br><u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u> | <br>1,700,000- | <br>417,122.93- | <br>360,875.46-  |                  | <br>1,339,124.54 | <br>78.77- |
| <br>H. <u>TOTAL BEGINNING FUND BALANCE</u>                                                          | <br>1,800,000  |                 | <br>2,228,509.32 |                  |                  |            |
| <br>I. <u>GLS 896, 897, 898 ACCOUNTING</u><br><u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>           | <br>XXXXXXXXX  |                 | <br>.00          |                  |                  |            |
| <br>J. <u>TOTAL ENDING FUND BALANCE</u><br><u>(G+H + OR - I)</u>                                    | <br>100,000    |                 | <br>1,867,633.86 |                  |                  |            |

K. ENDING FUND BALANCE ACCOUNTS:

|                                        |         |              |
|----------------------------------------|---------|--------------|
| G/L 810 Restricted For Other Items     | 0       | .00          |
| G/L 819 Restricted for Fund Purposes   | 100,000 | 1,867,633.86 |
| 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 | 1,867,633.86 |
|--------------|---------|--------------|

| <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   | 1,867,633.86   |
| 241       | WARRANTS OUTSTANDING        | 0.00           |
| ---       | Asset                       | 1,867,633.86   |
| 601       | ACCOUNTS PAYABLE            | 0.00           |
| ---       | Liability                   | 0.00           |
| 819       | RESTRICT FUND PURPOSE       | -1,867,633.86  |
| ---       | Equity                      | -1,867,633.86  |
| ---       | Transportation Vehicle Fund | 0.00           |

| <u>GL</u> | <u>Description</u> | <u>Balance</u> |
|-----------|--------------------|----------------|
|-----------|--------------------|----------------|

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|                        |               |
|------------------------|---------------|
| Grand Asset Totals     | 1,867,633.86  |
| Grand Liability Totals | 0.00          |
| Grand Equity Totals    | -1,867,633.86 |
| 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.        | 272,632.99     |
| 241       | WARRANTS OUTSTANDING           | 0.00           |
| ---       | Asset                          | 272,632.99     |
| 601       | ACCOUNTS PAYABLE               | 0.00           |
| ---       | Liability                      | 0.00           |
| 855       | Nonspend Fnd Bal Tru Prin      | -242,928.31    |
| 857       | Held in Trust for Pvt Purposes | -29,704.68     |
| ---       | Equity                         | -272,632.99    |
| ---       | Private Purpose Trust Fund     | 0.00           |

| <u>GL</u> | <u>Description</u> | <u>Balance</u> |
|-----------|--------------------|----------------|
|-----------|--------------------|----------------|

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|                        |             |
|------------------------|-------------|
| Grand Asset Totals     | 272,632.99  |
| Grand Liability Totals | 0.00        |
| Grand Equity Totals    | -272,632.99 |
| Grand Totals           | 0.00        |

Number of Accounts: 22

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