Northshore School District

BUSINESS SERVICES

Date: November 24, 2025
To: Dr. Justin Irish, Superintendent
From: Chris Brenengen, Director of Business Operations
Subject: Monthly Financial Status Report – August 2025

Enrollment

Average Annual Enrollment as of August 2025 was 21,572 FTE. This is lower than budgeted enrollment by 90 FTE. The budgeted "Average Annual FTE Enrollment" (AAFTE) was established at 21,662 for the 2024-25 school year.

Budget Status Information

General Fund

Investment earnings for August 2025 were $9.2 thousand. Expenditures for the month of August 2025 were $39.3 million, with revenues of $49.5 million, and other financing sources of $1.5 million. The ending fund balance was $16.6 million, which is $8.4 million more than the same period last year. Year-to-date revenues were slightly higher, and year-to-date expenditures were slightly lower than the same period last year as a percentage compared to budget. Interfund loans totaling $7 million were taken in June and July from the Capital Projects Fund to the General Fund to address cashflow issues. These loans were repaid in August 2025 with interest.

Capital Fund

Investment earnings for August 2025 were $0.9 million. Expenditures for the month of August 2025 were $6.8 million, with revenues of $1.4 million, and other financing uses of $0.7 million. The ending fund balance was $228.8 million, which is $135.6 million lower than the same period last year. Year-to-date revenues are lower, and year-to-date expenditures are higher than the same period last year as a percentage compared to budget. Page 13 in the financial report provides additional details on project spending.

Debt Service Fund

Investment earnings for August 2025 were $122.3 thousand. The ending fund balance for the Debt Service Fund was $33.4 million, which is $4.1 million more than the same period last year. Year-to-date revenues and expenditures are slightly lower than the same period last year as a percentage compared to budget.

ASB Fund

Investment earnings for August 2025 were $13.1 thousand. The ending fund balance was $3.2 million, which is $0.2 million higher than the same period last year. Year-to-date revenues and expenditures were higher than the same period last year as a percentage compared to budget.

Transportation Vehicle Fund

Investment earnings for August 2025 were $14.7 thousand. The ending fund balance was $5.8 million which is $0.3 million lower than the same period last year. Year-to-date revenues were lower, and expenditures were higher than the same period last year as a percentage compared to budget.

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Glossary

Assigned to Fund Purposes-AFP. Assigned to Fund Purposes. This is used for all funds except for the general fund. After the establishment of any amounts that are Nonspendable, Restricted, Committed, or otherwise Assigned, this account is equal to the ending available fund balance. The net result of fund operations is summarized in this account.

Enrollment – FTE. **Full-Time Equivalent (FTE)** means the measurement of a student's enrollment. To be full-time, a student must be enrolled to attend school for a given number of minutes each week. Beginning with the 2018-19 school year, a student's partial full-time equivalent is the student's weekly enrolled minutes divided by 1,665.

Enrollment – Headcount. **Headcount (HC)** means the count of the individual students. Each enrolled student is one headcount.

Fund - General. The fund that is available for any legally authorized purpose and which is therefore used to account for all revenues and all activities not provided for in other funds. The general fund is used to finance the ordinary operations of a school systems.

Fund - Capital Projects. This fund is used to account for all moneys and resources set aside for the acquisition of fixed assets through construction and remodeling projects.

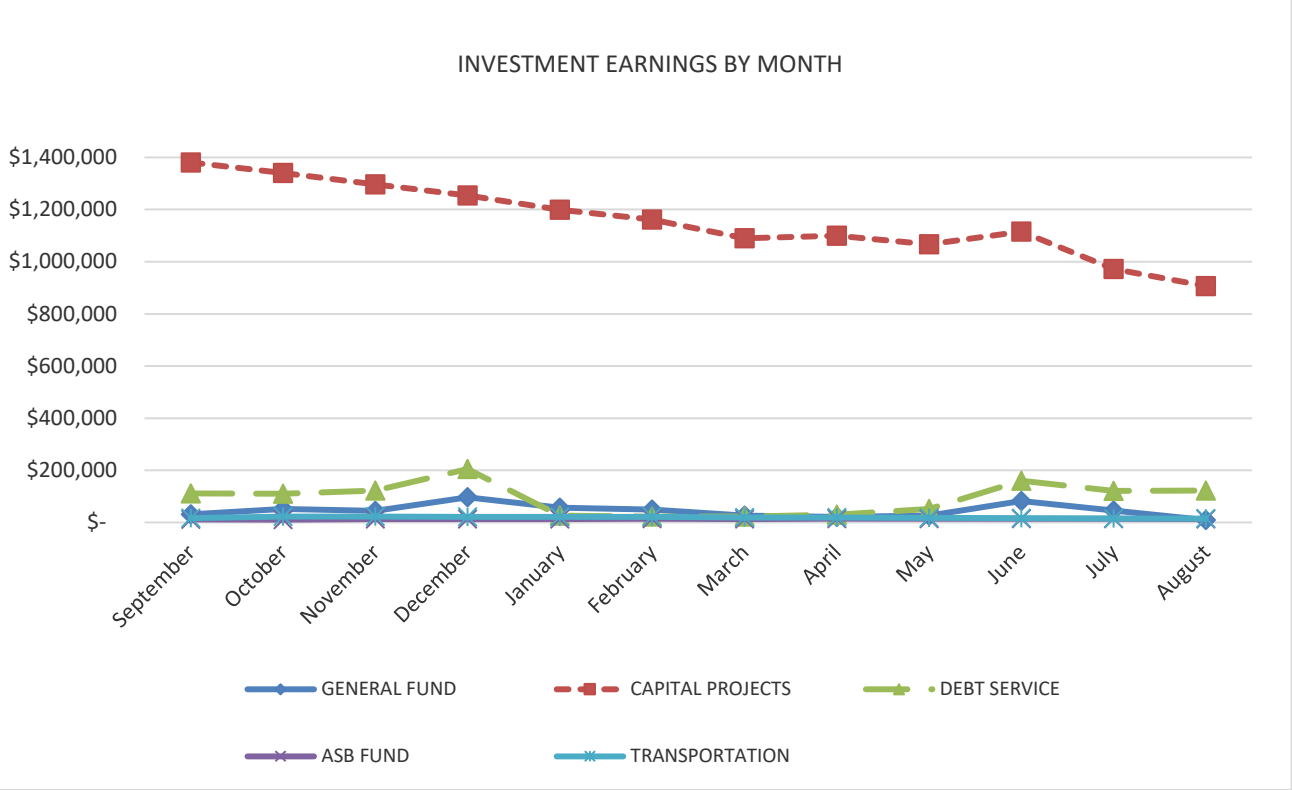
Fund – Debt Service. The fund that is used to account for the redemption of outstanding bonds and the payment of interest incurred by the bonds.

Fund – Special Revenue. A fund used to account for the proceeds of specific revenue sources, (other than private-purpose trusts or major capital projects) that are legally restricted to expenditure for specified purposes. The Associated Student Body Fund is the only fund of this type.

Fund – Transportation Vehicle. The fund is used to account for expenditures for the purchase, major repair, rebuilding, and related debt service incurred for pupil transportation equipment.

NORTHSHORE SCHOOL DISTRICT NO. 417
INVESTMENT EARNINGS
2024-2025

MONTH	GENERAL FUND	CAPITAL PROJECTS	DEBT SERVICE	ASB FUND	TRANSPORTATION	TOTAL
Fund	10	20	30	40	90	
September	$ 31,313	$ 1,380,881	$ 111,639	$ 12,231	$ 16,850	$ 1,552,914
October	$ 52,165	$ 1,340,730	$ 110,148	$ 10,722	$ 22,340	1,536,105
November	$ 44,883	$ 1,296,680	$ 122,817	$ 13,380	$ 22,584	1,500,344
December	$ 96,375	$ 1,253,692	$ 204,823	$ 13,438	$ 21,535	1,589,862
January	$ 56,620	$ 1,199,749	$ 26,804	$ 13,288	$ 21,568	1,318,030
February	$ 49,920	$ 1,161,092	$ 22,355	$ 13,855	$ 21,548	1,268,770
March	$ 26,680	$ 1,089,815	$ 22,807	$ 13,426	$ 19,242	1,171,970
April	$ 21,922	$ 1,100,002	$ 30,414	$ 14,392	$ 19,541	1,186,271
May	$ 26,482	$ 1,066,519	$ 52,359	$ 13,773	$ 18,079	1,177,212
June	$ 82,651	$ 1,115,961	$ 160,519	$ 13,783	$ 16,654	1,389,568
July	$ 45,615	$ 972,103	$ 121,613	$ 13,945	$ 14,905	1,168,181
August	$ 9,207	$ 906,713	$ 122,376	$ 13,118	$ 14,738	1,066,152
YTD TOTAL	$ 543,833	$ 13,883,936	$ 1,108,674	$ 159,350	$ 229,586	$ 15,925,379



Interest earnings rate for the month was 4.51% which is 0.01% lower than the prior month.

NORTHSHORE SCHOOL DISTRICT
AUG 2025 - YTD FUND BUDGET STATUS REPORTS

	2023-24 Budget	YTD 8/31/2024	$ Variance	Monthly Budget %	2024-25 Budget	YTD 8/31/2025	$ Variance	Monthly Budget %	% Year
General Fund									
Beginning Fund Balance	$ 17,389,119	$ 16,663,293	$ (725,826)		$ 7,200,000	$ 8,177,882	$ 977,882		
Revenues	419,400,000	405,065,080	$ (14,334,920)	96.58%	441,700,000	427,875,416	$ (13,824,584)	96.87%	100%
Expenditures	444,530,000	425,765,156	$ 18,764,844	95.78%	453,500,000	431,535,452	$ 21,964,548	95.16%	100%
Transfers In & Other Sources	11,900,000	12,214,665	$ 314,665	102.64%	11,800,000	12,052,216	$ 252,216	102.14%	100%
Ending Fund Balance	$ 4,159,119	$ 8,177,882	$ 4,018,763		$ 7,200,000	$ 16,570,061	$ 9,370,061		
Capital Projects Fund									
Beginning Fund Balance	$ 238,345,741	$ 216,204,646	$ (22,141,095)		$ 383,178,800	$ 364,366,338	$ (18,812,462)		
Revenues	180,288,110	235,788,415	$ 55,500,305	130.78%	104,447,304	39,203,574	$ (65,243,730)	37.53%	100%
Expenditures	217,972,647	75,726,723	$ 142,245,924	34.74%	298,265,200	163,750,276	$ 134,514,924	54.90%	100%
Transfers Out	(11,900,000)	(11,900,000)	$ -	100.00%	(11,800,000)	(11,061,122)	$ 738,878	93.74%	100%
Ending Fund Balance	$ 188,761,204	$ 364,366,338	$ 175,605,134		$ 177,560,904	$ 228,758,514	$ 51,197,610		
Debt Service Fund									
Beginning Fund Balance	$ 25,396,584	$ 26,130,813	$ 734,229		$ 29,300,000	$ 29,364,235	$ 64,235		
Revenues	66,500,000	65,810,065	$ (689,935)	98.96%	76,100,000	75,090,613	$ (1,009,387)	98.67%	100%
Expenditures	64,500,000	62,576,642	$ 1,923,358	97.02%	73,500,000	71,038,750	$ 2,461,250	96.65%	100%
Other Financing Sources	-	-	$ -		-	-	$ -		
Ending Fund Balance	$ 27,396,584	$ 29,364,235	$ 1,967,651		$ 31,900,000	$ 33,416,098	$ 1,516,098		
ASB Fund									
Beginning Fund Balance	$ 2,289,924	$ 2,688,382	$ 398,458		$ 2,482,866	$ 3,019,439	$ 536,572		
Revenues	5,946,879	3,754,257	$ (2,192,622)	63.13%	5,941,185	4,350,890	$ (1,590,295)	73.23%	100%
Expenditures	6,184,805	3,423,200	$ 2,761,605	55.35%	6,195,184	4,192,963	$ 2,002,221	67.68%	100%
Ending Fund Balance	$ 2,051,998	$ 3,019,439	$ 967,440		$ 2,228,867	$ 3,177,365	$ 948,498		
Transp. Vehicle Fund									
Beginning Fund Balance	$ 3,867,980	$ 3,877,460	$ 9,480		$ 4,345,106	$ 6,085,596	$ 1,740,490		
Revenues	1,666,125	2,020,812	$ 354,687	121.29%	1,896,300	1,943,636	$ 47,336	102.50%	100%
Expenditures	2,000,000	211,375	$ 1,788,625	10.57%	2,500,000	2,265,400	$ 234,600	90.62%	100%
Other Financing Sources	-	398,699	$ -	0.00%	-	22,035	$ (22,035)	0.00%	100%
Ending Fund Balance	$ 3,534,105	$ 6,085,596	$ 2,551,491		$ 3,741,406	$ 5,785,867	$ 2,044,461		

Budget = School Board approved budget for fiscal year

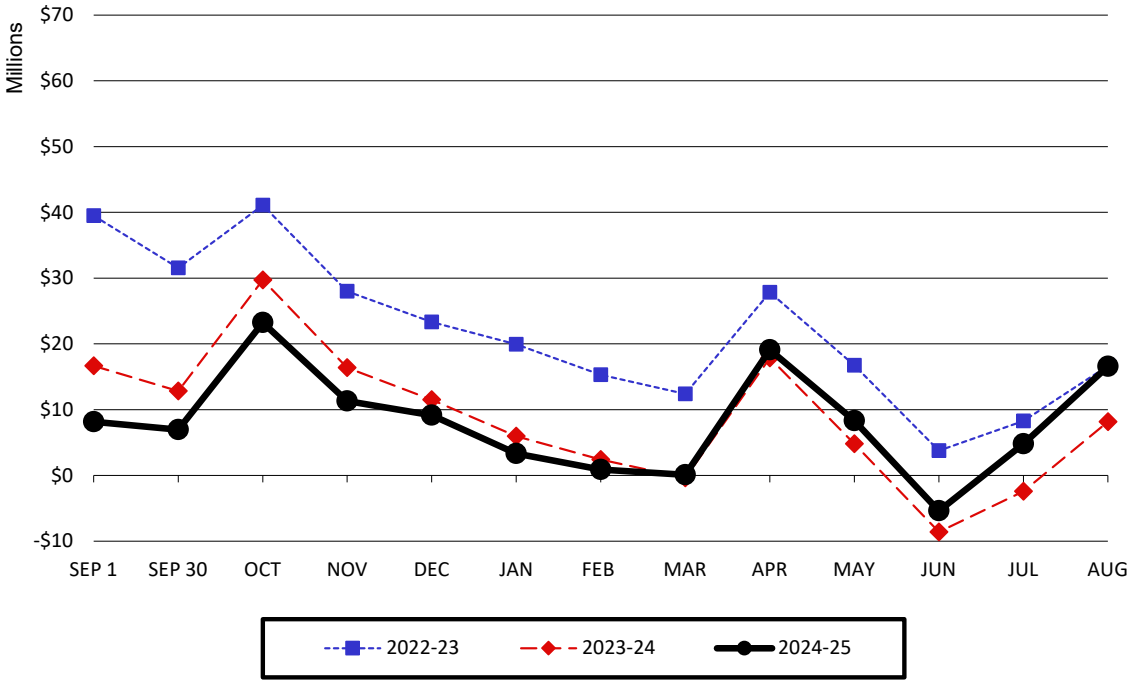
Actual = Fiscal year-to-date totals to the date of the report.

$ Variance - The difference between the annual budget and year-to-date amounts.

% Budget = The amount received/spent year-to-date as a % of the annual budget.

% Year = The months reported as percentage of the 12-month fiscal year.

NORTHSHORE SCHOOL DISTRICT NO. 417
General Fund - Total Fund Balance Comparison
2022-23 to 2024-25



Northshore School District No. 417
ENROLLMENT REPORT
August (*) 2025

Grade	Average HC as of June 2025	Prior Year Average FTE 23-24	Budgeted FTE 24-25	Average FTE as of June 2025	Difference
Kindergarten	1,469.40	1,497.29	1,428	1,465.43	37.43
Grade 1	1,531.80	1,585.45	1,533	1,522.58	-10.42
Grade 2	1,588.90	1,747.72	1,583	1,583.30	0.30
Grade 3	1,741.60	1,660.24	1,747	1,739.43	-7.57
Grade 4	1,665.70	1,781.38	1,662	1,663.17	1.17
Grade 5	1,779.30	1,745.19	1,780	1,776.20	-3.80
Grade 6	1,742.50	1,728.79	1,751	1,739.46	-11.54
Grade 7	1,737.00	1,763.80	1,728	1,731.47	3.47
Grade 8	1,750.50	1,759.50	1,748	1,748.25	0.25
Grade 9	1,824.10	1,775.62	1,834	1,818.72	-15.28
Grade 10	1,803.10	1,870.88	1,776	1,794.79	18.79
Grade 11	1,756.90	1,570.16	1,658	1,601.11	-56.89
Grade 12	1,621.80	1,458.72	1,434	1,387.83	-46.17
Totals	22,012.60	21,944.75	21,662	21,571.74	-90.26

Running Start

	Prior Year Average FTE 23-24	Budgeted FTE	Average FTE as of August 2025 (1)	Difference
Academic RS FTE	425.22	451.00	524.34	73.34
Vocational RS FTE	28.27	24.00	26.78	2.78
Total Running Start	453.49	475.00	551.12	76.12

Open Doors (1418)

	Prior Year Average FTE 23-24	Budgeted FTE	Average FTE as of August 2025	Difference
Open Doors FTE	14.4	10.00	13.90	3.90

Bilingual Program

	Prior Year Average HC 23-24	Budgeted HC	Average HC as of June 2025 (2)	Difference
Bilingual Program K-6 HC	1,721.89	1,896.00	1,702.89	-193.11
Bilingual Program 7-12 HC	696.44	764.00	744.33	-19.67
Bilingual Program Exited HC	683.44	352.00	779.89	427.89

Vocational/CTE

	Prior Year Average FTE 23-24	Budgeted FTE	Average FTE as of June 2025	Difference
Vocational FTE Students H.S.	1,007.34	1,015.00	1,050.83	35.83
Vocational FTE Students M.S.	186.22	196.00	192.02	-3.98

Special Education

	Prior Year Average HC 23-24	Budgeted HC	Average HC as of June 2025 (3)	Difference
Special Education 3-5 yr. old	294.33	280.00	245.78	-34.22
Special Education Tier 1 K-21	2,076.00	2,067.00	2,175.67	108.67
Special Education Other Tier K-21	738.33	689.00	729.22	40.22
TOTAL SPECIAL ED	3,108.66	3,036.00	3,150.67	114.67

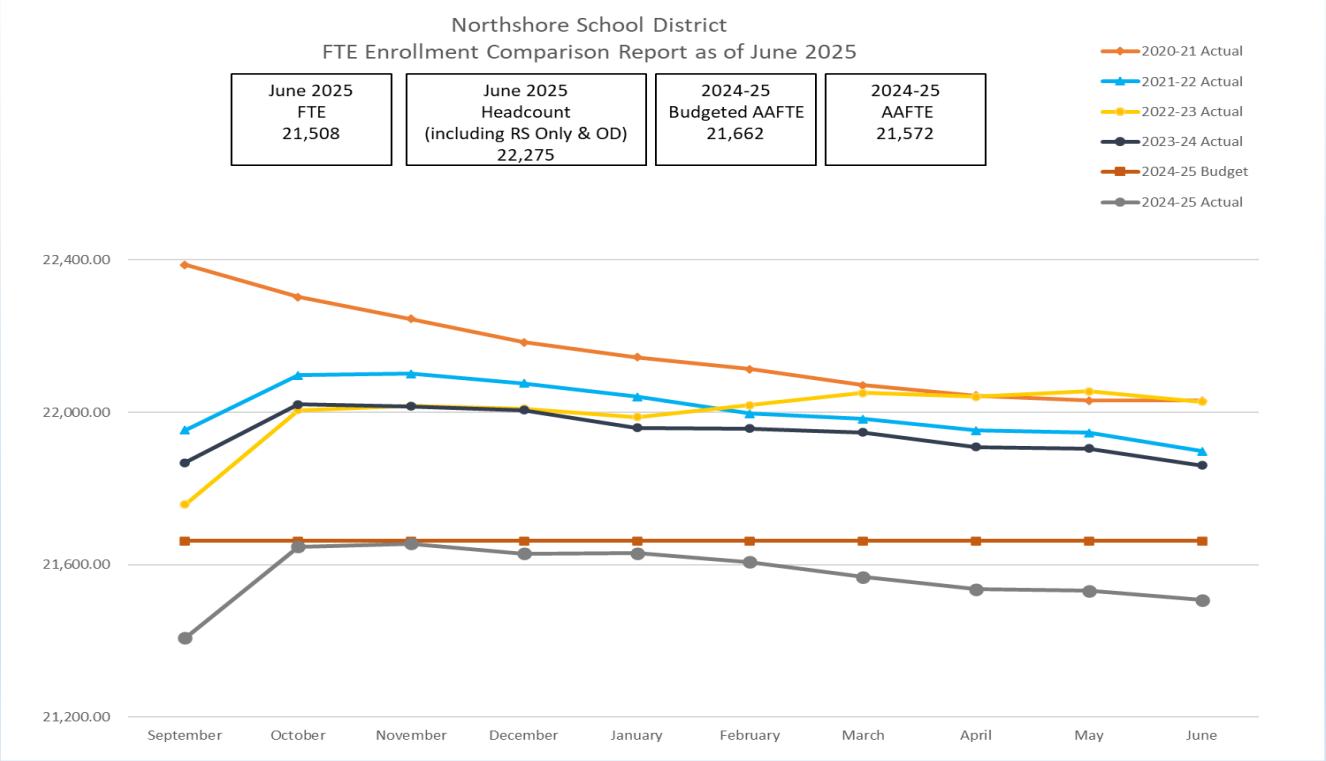
Total Ave K-12 HC (including Running Start Only and Open Doors) 22,338.83

1 - Running Start begins October

2 - Bilingual Average begins as of October

3 - Special Ed Average begins as of October

(*) For the months of July and August only Summer Running Start and Open Doors program enrollment is reported to OSPI



2024-25 AAFTE is 21,572 FTE. It is a decrease of 90 FTE below the budgeted enrollment of 21,662 FTE; and 373 FTE below 23-24 actual.

2024-25 Budgeted Enrollment of 21,662 FTE is a decrease of 283FTE below 2023-24 actual annualized average FTE.

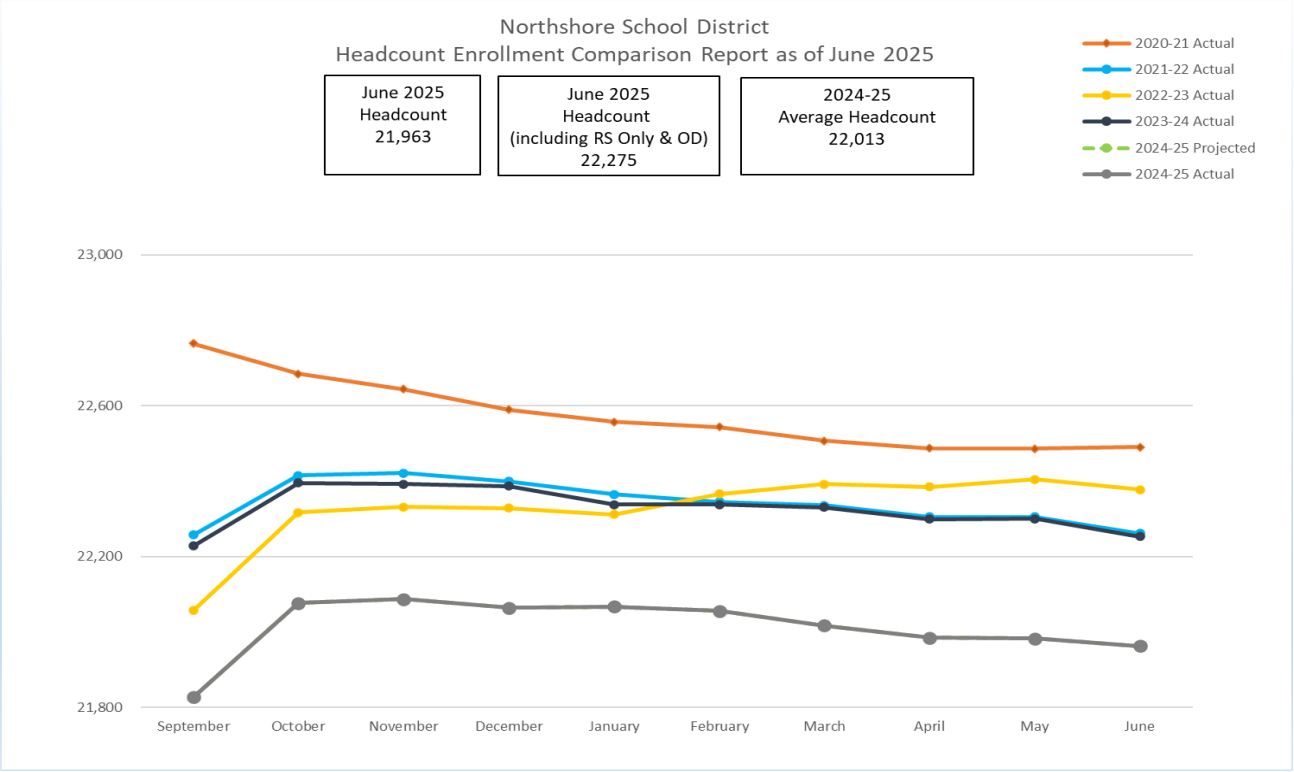
2023-24 Annual Average FTE was a decrease of 52.35 FTE below 2022-23.

2022-23 Annual Average FTE was a decrease of 7.18 FTE below 2021-22.

2021-22 Annual Average FTE was a decrease of 151.08 FTE below 2020-21.

2020-21 Annual Average FTE was a decrease of 471.43 FTE below 2019-20.

2019-20 Annual Average FTE was an increase of 267.21 FTE above 2018-19.



2024-25 actual average headcount is 22,013.
It is 313 students below 2023-24 actual.

2023-24 Annual Average HC was a decrease of 1 student below 2022-23.

2022-23 Annual Average HC was a decrease of 14 students below 2021-22.

2021-22 Annual Average HC was a decrease of 235 students below 2020-21.

2020-21 Annual Average HC was a decrease of 354 students below 2019-20.

2019-20 Annual Average HC was an increase of 342 students above 2018-19.

2018-19 Annual Average HC was an increase of 597 students above 2017-18.

General Fund **FY 2024-25**

Summary of Expenditures by Program, Object, & Sub-fund* **8/31/2025**

Program	Title	Adopted Budget	General Fund Sub-fund 10 YTD State & Federal	General Fund Sub-fund 11 YTD Local	Balance	% To Date	% Year
01	Basic Education	$ 234,437,504	186,228,675	38,252,408	$ 9,956,421	95.75%	100%
02	Alt Learn Exp	$ 4,104,491	4,117,827	22,167	$ (35,503)	100.86%	100%
03	Dropout Reengagement	$ 105,000	118,096	-	$ (13,096)	112.47%	100%
12	Spec Purp ESSER II	$ -	-	-	$ -	0.00%	100%
13	Spec Purp ESSER III	$ -	3,332	-	$ (3,332)	0.00%	100%
19	Spec Purp Fed DOH	$ -	-	-	$ -	0.00%	100%
21	Special Education	$ 75,688,472	59,115,389	21,816,895	$ (5,243,812)	106.93%	100%
22	Spec Ed, Infants & Toddlers	$ -	-	-	$ -	0.00%	100%
23	Spec Ed, ARP Federal	$ -	-	-	$ -	0.00%	100%
24	Spec Ed, Supplemental	$ 5,690,282	5,844,438	-	$ (154,156)	102.71%	100%
31	HS Career & Technical	$ 10,373,814	11,103,632	466,419	$ (1,196,238)	111.53%	100%
34	MS Career & Technical	$ 1,968,849	2,065,080	-	$ (96,231)	104.89%	100%
38	Vocational, Federal	$ 57,052	-	-	$ 57,052	0.00%	100%
51	Disadvantaged	$ 725,467	838,706	-	$ (113,239)	115.61%	100%
52	School Improvement	$ 332,828	398,975	-	$ (66,147)	119.87%	100%
55	Learning Assistance	$ 2,890,479	2,893,296	-	$ (2,817)	100.10%	100%
56	State Institutions	$ 179,475	169,373	-	$ 10,102	94.37%	100%
57	Neglected/Delinquent	$ 26,000	46,988	-	$ (20,988)	180.72%	100%
58	Special & Pilot	$ 1,514,198	2,201,156	40,196	$ (727,154)	148.02%	100%
61	Federal Head Start	$ 1,336,421	-	1,530,326	$ (193,905)	114.51%	100%
64	Limited English	$ 292,499	550,150	-	$ (257,651)	188.09%	100%
65	Transitional Bilingual	$ 10,188,246	5,101,542	1,186,182	$ 3,900,522	61.72%	100%
73	Summer School	$ 96,689	-	69,859	$ 26,830	72.25%	100%
74	Highly Capable	$ 798,322	765,289	-	$ 33,033	95.86%	100%
76	Targeted Assistance	$ -	-	-	$ -	0.00%	100%
79	Other Instructional	$ 29,584,912	660,944	10,615,032	$ 18,308,936	38.11%	100%
86	Community Schools	$ -	-	-	$ -	0.00%	100%
88	Child Care	$ -	-	-	$ -	0.00%	100%
89	Community Services	$ 509,000	-	695,394	$ (186,394)	136.62%	100%
97	Support Services	$ 49,279,599	41,957,921	8,380,882	$ (1,059,204)	102.15%	100%
98	Food Services	$ 9,589,065	9,946,603	-	$ (357,538)	103.73%	100%
99	Pupil Transportation	$ 13,731,336	14,271,260	61,019	$ (600,943)	104.38%	100%
	TOTALS	**$ 453,500,000**	**$ 348,398,673**	**$ 83,136,779**	**$ 21,964,548**	**95.16%**	**100%**

General Fund **FY 2024-25**

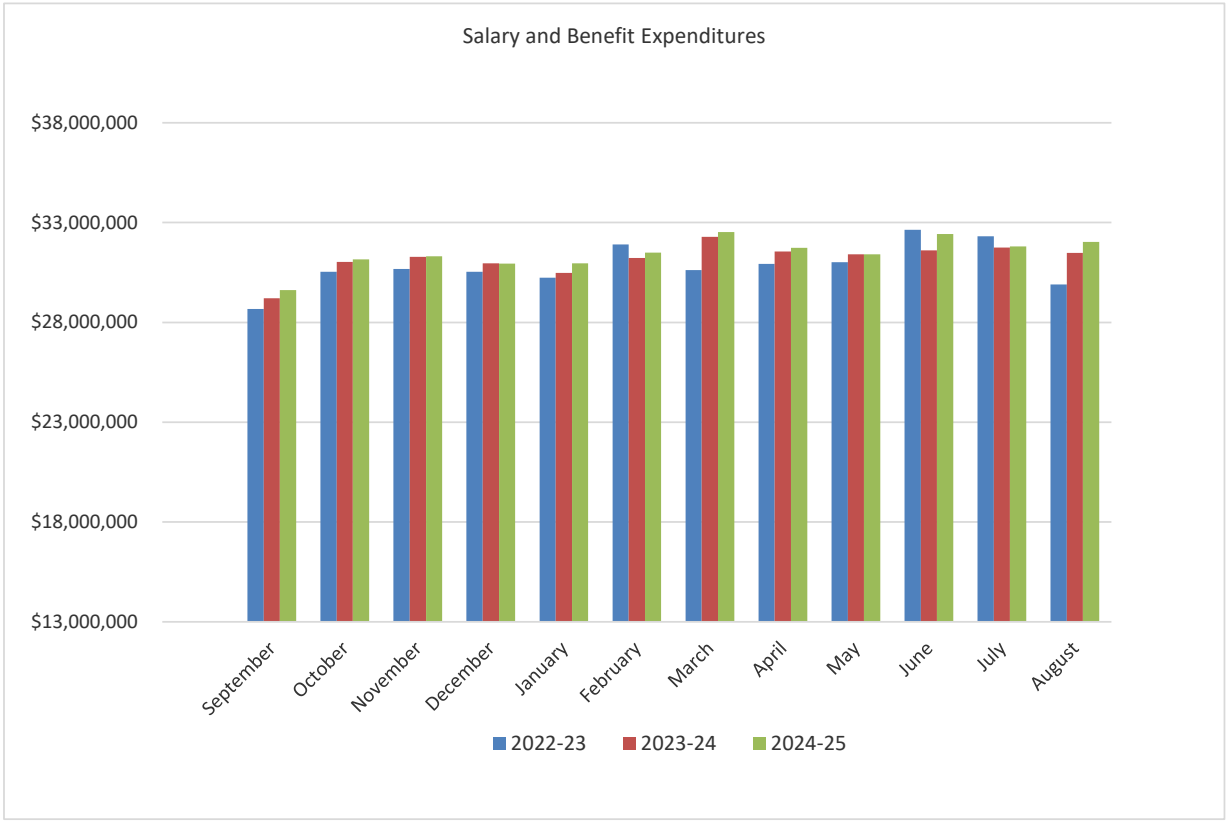
Summary of Expenditures by Object **8/31/2025**

Object	Title	Adopted Budget	General Fund Sub-fund 10 YTD State & Federal	General Fund Sub-fund 11 YTD Local	Balance	% To Date	
0	Debit Transfers	$ 1,220,820	412,152	789,803	$ 18,866	98.45%	100%
1	Credit Transfers	$ (1,220,820)	(1,201,955)	-	$ (18,866)	98.45%	100%
2	Certificated Salaries	$ 201,250,766	158,541,713	41,588,535	$ 1,120,518	99.44%	100%
3	Classified Salaries	$ 85,183,304	72,789,930	12,406,802	$ (13,429)	100.02%	100%
4	Employee Benefits	$ 92,589,632	81,235,182	10,857,579	$ 496,871	99.46%	100%
5	Supplies & Inst Resources	$ 17,350,987	10,236,659	1,446,517	$ 5,667,811	67.33%	100%
7	Contractual Services	$ 52,673,028	25,679,895	15,064,534	$ 11,928,599	77.35%	100%
8	Travel	$ 287,231	238,905	133,913	$ (85,587)	129.80%	100%
9	Capital Outlay	$ 4,165,052	466,192	849,096	$ 2,849,764	31.58%	100%
	TOTALS	**$ 453,500,000**	**$ 348,398,673**	**$ 83,136,779**	**$ 21,964,548**	**95.16%**	**100%**

* This is a supplemental report and includes sub-fund information. Sub-fund numbers are the best estimate as of now and will be adjusted throughout the year. At the end of the year a full reconciliation will occur to ensure accuracy. The current methodology for allocating expenditures is to use state and federal funds to cover base salaries and benefits until all revenues are used. Other payroll costs such as stipends and overtime are considered to be covered by local revenues.

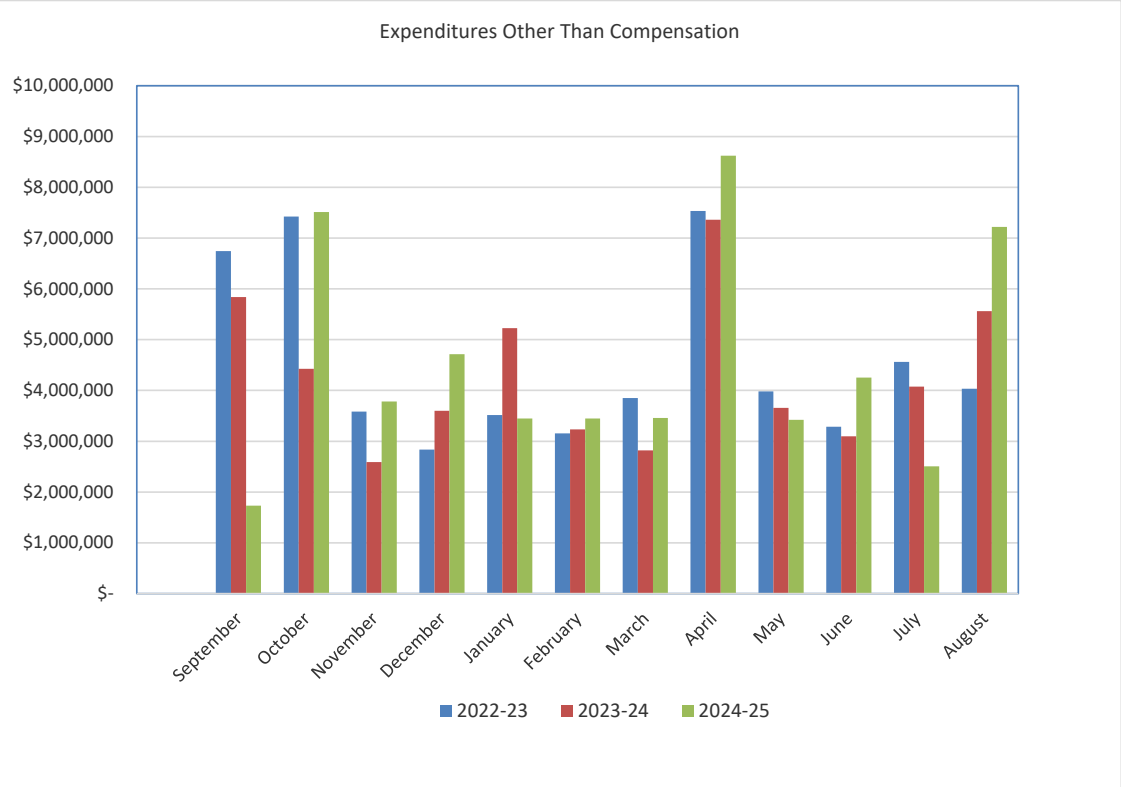
General Fund
Salary and Benefit Expenditures

Month	2022-23	2023-24	2024-25	23-24 to 24-25 Variance
September	$ 28,673,502	$ 29,208,681	$ 29,618,558	$ 409,877
October	$ 30,535,202	$ 31,032,387	$ 31,163,354	$ 130,967
November	$ 30,683,805	$ 31,280,048	$ 31,312,132	$ 32,084
December	$ 30,540,869	$ 30,964,236	$ 30,949,014	$ (15,223)
January	$ 30,242,075	$ 30,475,914	$ 30,959,484	$ 483,571
February	$ 31,904,605	$ 31,226,368	$ 31,492,812	$ 266,444
March	$ 30,627,252	$ 32,279,301	$ 32,524,690	$ 245,389
April	$ 30,926,959	$ 31,550,870	$ 31,729,694	$ 178,824
May	$ 31,015,000	$ 31,417,025	$ 31,405,900	$ (11,125)
June	$ 32,633,685	$ 31,609,727	$ 32,422,283	$ 812,556
July	$ 32,314,513	$ 31,748,889	$ 31,809,910	$ 61,021
August	$ 29,895,691	$ 31,478,879	$ 32,031,910	$ 553,031
Total	$ 369,993,158	$ 374,272,325	$ 377,419,741	$ 3,147,416
Budget	$ 364,883,052	$ 379,977,319	$ 379,023,702	$ (953,617)
% Actual Vs. Budget	101.40%	98.50%	99.58%	



General Fund
Comparison of Expenditures Other Than Compensation

Month	2022-23	2023-24	2024-25	23-24 to 24-25 Variance
September	$ 6,744,284	$ 5,836,890	$ 1,729,865	$ (4,107,025) (a)
October	$ 7,423,243	$ 4,424,380	$ 7,515,655	$ 3,091,275
November	$ 3,584,581	$ 2,588,622	$ 3,780,342	$ 1,191,719
December	$ 2,834,247	$ 3,601,443	$ 4,714,922	$ 1,113,479
January	$ 3,517,052	$ 5,227,229	$ 3,449,004	$ (1,778,225)
February	$ 3,157,508	$ 3,235,138	$ 3,447,689	$ 212,551
March	$ 3,852,179	$ 2,820,189	$ 3,456,052	$ 635,863
April	$ 7,532,773	$ 7,363,402	$ 8,620,820	$ 1,257,418
May	$ 3,982,684	$ 3,657,192	$ 3,419,398	$ (237,794)
June	$ 3,284,360	$ 3,096,641	$ 4,255,138	$ 1,158,497
July	$ 4,560,281	$ 4,078,085	$ 2,506,959	$ (1,571,126)
August	$ 4,032,328	$ 5,563,619	$ 7,219,866	$ 1,656,246
Total	$ 54,505,520	$ 51,492,830	$ 54,115,710	$ 2,622,880
Budget	$ 74,236,948	$ 64,552,681	$ 74,476,298	$ 9,923,617
% Actual vs. Budget	73.42%	79.77%	72.66%	



(a) - $2M reversal of Cascadia Running Start payment accrual that wasn't paid until Nov 2024 & timing of $2M insurance premium payment (paid in Sept 2023 but not until Oct 2024)

Northshore School District No. 417

GENERAL FUND

Budget Status Report

For the Period Ended August 31, 2025

Revenues	Budget	Actual for Month	Actual for Year	Actual to Budget Current	Actual to Budget Prior	Remaining Budget
Local Taxes	66,361,447	240,066	66,072,311	100%	100%	289,136
Local Support Nontax	16,291,900	(129,145)	14,851,793	91%	81%	1,440,107
State, General Purpose	251,162,252	25,095,684	250,276,002	100%	101%	886,250
State, Special Purpose	73,386,912	20,080,362	80,279,517	109%	107%	(6,892,605)
Federal, General Purpose	1,000,103	-	1,027,145	103%	100%	(27,042)
Federal, Special Purpose	31,694,386	3,897,811	12,834,908	40%	40%	18,859,478
Revenues From Other Sch. Districts	595,000	-	698,863	117%	111%	(103,863)
Revenues From Other Entities	1,208,000	316,358	1,834,878	152%	168%	(626,878)
Total Revenues	441,700,000	49,501,137	427,875,416	96.87%	96.58%	13,824,584

Expenditures	Budget	Actual for Month	Actual for Year	Encumbrance	Actual plus Encumbrance to Budget Current	Actual plus Encumbrance to Budget Prior	Remaining Budget
Regular Instruction	238,646,995	21,352,457	228,739,172	953,981	96%	95%	8,953,841
Federal Special Purpose Funding	-	-	3,332	-	0%	0%	(3,332)
Special Education Instruction	81,378,754	7,716,807	86,776,722	1,783,078	109%	108%	(7,181,046)
Vocational Instruction	12,399,715	1,624,893	13,635,132	27,735	110%	106%	(1,263,151)
Compensatory Education	17,485,613	1,649,204	14,956,891	979	86%	106%	2,527,744
Other Instructional Programs	30,479,923	783,641	12,111,123	112,716	40%	43%	18,256,084
Community Services	509,000	106,834	695,394		137%	52%	(186,394)
Support Services	72,600,000	6,017,940	74,617,686	1,810,631	105%	114%	(3,828,317)
Total Expenditures	453,500,000	39,251,775	431,535,452	4,689,120	96%	97%	17,275,428

	Budget	Actual for Month	Actual for Year	Actual to Budget Current	Actual to Budget Prior	Remaining Budget
Other Financing Sources	11,800,000	1,507,463	12,052,216	102%	103%	(252,216)
Rev. Over (Under) Expenditures	-	11,756,824	8,392,180			
Total Beginning Fund Balance	7,200,000		8,177,882			

Ending Fund Balance	Budget	Actual for Year
Restricted for Other Items	306,000	361,896
Restricted for Carryover Revenue	-	309,283
Nonspendable Fd. Bal. - Inventory	2,400,000	3,196,526
Restricted for Uninsured Risks	600,000	600,000
Assigned to Other Purposes	1,300,000	1,741,643
Unassigned Fund Balance	-	
Unassigned to Min. Fd. Bal. Policy	2,594,000	10,360,714
Total Ending Fund Balance	7,200,000	16,570,061

Northshore School District No. 417

CAPITAL PROJECTS FUND

Budget Status Report

For the Period Ended August 31, 2025

Revenues	Budget	Actual for Month	Actual for Year	Actual to Budget	Remaining Budget
Local Taxes	20,026,104	70,538	19,853,318	99%	172,786
Local Nontax Support	8,421,200	1,343,985	19,334,438	230%	(10,913,238)
State Special Purpose	-	-	-	0%	-
Other Entities	-	-	15,818	0%	(15,818)
Other Financing Sources	76,000,000	-	-	0%	76,000,000
Total Revenues	104,447,304	1,414,522	39,203,574	38%	65,243,730

Expenditures	Budget	Actual for Month	Actual for Year	Actual to Budget	Remaining Budget
Sites	17,032,000	37,143	3,831,511	22%	13,200,489
Buildings	265,945,900	5,820,063	146,849,815	55%	119,096,085
Equipment	13,380,100	901,580	12,716,859	95%	663,241
Energy	907,200	-	346,225	38%	560,975
Sales and Lease	-	-	-	0%	-
Bond Issuance	1,000,000	1,750	5,865	1%	994,135
Total Expenditures	298,265,200	6,760,536	163,750,276	55%	134,514,924

	Budget	Actual for Month	Actual for Year	Actual to Budget	Remaining Budget
Other Financing Uses	(11,800,000)	(704,585)	(11,061,122)	94%	(738,878)
Revenue Over (Under) Expenditures	(205,617,896)	(6,050,599)	(135,607,824)		
Total Beginning Fund Balance	383,178,800		364,366,338		

Ending Fund Balance	Budget	Actual for Year
Restricted from Bond Proceeds	149,425,500	192,814,471
Restricted from Levy Proceeds	2,026,200	5,023,770
Restricted from State Proceeds	3,217,500	3,380,986
Restricted from Impact Fees Proceeds	666,500	5,061,567
Assigned to Fund Purposes	22,225,204	22,477,720
Total Ending Fund Balance	177,560,904	228,758,514

Northshore School District
Capital Projects Fund
For the Period Ended August 31, 2025

Expenditures	Project	Budget	Actual for Month	Actual for Year	Remaining Budget
Sites	**BUDGET**	**17,032,000**			
	2018 BOND INTEREST		-	478,478.52	
	2022 OVERHEAD/SALARIES		(149.89)	(149.89)	
	BC ENVIRONMENTAL ASSESSMENT		4,007.72	4,007.72	
	CC SECURITY FENCING		-	1,651.98	
	CL PLAYGROUND IMPROVEMENTS		18,112.16	82,649.29	
	CS FIELD IMPRMT 2022 GRWTH PRJ		-	101,660.00	
	ER SECURITY FENCING		-	2,611.20	
	FL PLAYGROUND IMPROVEMENTS		-	637,874.56	
	HH PLAYGROUND IMPROVEMENTS		-	739,295.74	
	KENMORE ES MODERNIZATION		-	30,018.37	
	KMS TRACK & FIELD IMPROVEMENTS		10,537.77	65,903.09	
	KO PLAYGROUND IMPROVEMENTS		1,468.49	26,228.77	
	LW PLAYFIELD IMPROVEMENTS		-	1,818.50	
	MOORLANDS CIRC SITE ACQUISITIO		2,480.00	57,493.50	
	NMS TRACK & FIELD IMPROVEMENTS		268.55	770,712.85	
	SMS TRACK & FIELD IMPROVEMENTS		-	633,044.60	
	TMS FIELD & TENNIS IMPROVEMENT		268.43	126,028.09	
	WHS FIELD IMPROVEMENTS		-	22,260.43	
	WM PLAYFIELD IMPROVEMENTS		-	3,489.99	
	WO FIELD IMPRMT 2022 GRWTH PRJ		-	46,284.00	
Sites Total		**17,032,000.00**	**36,993.23**	**3,831,361.31**	**13,200,638.69**
Buildings	**BUDGET**	**265,945,900.00**			
	2022 OVERHEAD/SALARIES		255,633.11	3,189,979.00	
	ADM MINOR IMPROVEMENTS 2024/25		-	14,597.93	
	ADMIN BUILDING IMPROVEMENTS		121.02	15,836.53	
	AH KITCHEN MODERNIZATION		32,625.12	35,791.07	
	AH SAFETY & SECURITY MAPPING		-	6,350.00	
	BC STORM DRAIN IMPROVEMENTS		-	64,135.42	
	BHS CTE EQUIPMENT UPGRADES		-	5,730.40	
	BHS EPREP SHED PROGRAM		-	20,810.37	
	BHS MODULAR BUILDINGS		14,407.67	2,070,532.45	
	BHS SECURITY ACCESS CONTROL		-	86,940.52	
	CC HEALTH SERVICES IMPRVMNT		-	550.00	
	CC KITCHEN MODERNIZATION		120.58	361.56	
	CL KITCHEN MODERNIZATION		-	40,467.88	
	CL SAFETY & SECURITY MAPPING		-	8,150.00	
	CL SECURITY ACCESS CONTROLS		27,008.51	27,008.51	
	CPMS EPREP SHED PROGRAM		-	29,031.43	
	CPMS EXTERIOR LIGHTNG IMPRVMNT		4,086.63	82,054.43	
	CPMS HEALTH SERVICES IMPRVMNT		-	5,924.96	
	CPMS KITCHEN MODERNIZATION		-	17,770.39	
	CRYSTAL SPRINGS ES EXPANSION		127,000.24	18,219,620.75	
	CS KITCHEN MODERNIZATION		-	795,600.00	
	DEMOGRAPHICS 2024/25		-	70,387.50	
	DW 2026 CAPITAL PLANNING		6,444.44	88,051.18	
	DW BUILDING CONDITION ASSMNT		-	209,283.00	
	DW CLEAN BLDG PERFORMANCE STND		-	51,200.00	
	DW SECURITY ACCESS CONTROLS		-	15,364.37	
	DW SECURITY RADIO SYSTEM		-	4,783.23	
	DW SEISMIC ASSESSMENT		-	165,667.01	
	ER EXTERIOR LIGHTNG IMPRVMNT		48,536.28	121,071.50	
	ER KITCHEN MODERNIZATION		-	19,343.98	
	ER SAFETY & SECURITY MAPPING		-	7,650.00	
	FERNWOOD ES EXPANSION		7,148.79	13,035,217.17	
	FL EXTERIOR LIGHTING IMPRVMNTS		1,978.06	39,561.21	
	FL FIRE ALARM SYSTEM UPGRADES		-	87,805.82	
	FL FLOORING IMPROVEMENTS		61,138.28	61,138.28	
	FL KITCHEN MODERNIZATION		118.99	19,045.15	
	FL SAFETY & SECURITY MAPPING		-	8,600.00	
	FL SECURITY ACCESS CONTROL		-	108,184.47	
	FL SECURITY RADIO SYSTEM		-	22,961.90	
	HH EXTERIOR LIGHTNG IMPRVMNT		-	36,754.81	
	HH HEALTH SERVICES IMPRVMNT		-	12,027.08	
	HH HVAC IMPROVEMENTS		268.60	146,126.83	
	HH SAFETY & SECURITY MAPPING		-	7,950.00	
	ILHS IMPROVEMENTS PH3		-	470,024.96	
	ILHS SECURITY ACCESS CONTROL		-	18,525.92	
	INFRASTRUCTURE MODERNIZATION		80,046.16	1,088,330.87	
	INGLEMOOR HS REPLACEMENT PH1		1,375,873.44	9,050,014.53	

	KE SECURITY ACCESS CONTROLS		-	59,658.99	
	KENMORE ES MODERNIZATION		117,704.59	23,589,333.60	
	KMS HEALTH SERVICES IMPRVMNT		-	5,924.96	
	KMS SECURITY ACCESS CONTROLS		-	50,986.23	
	KO EXTERIOR LIGHTNG IMPRVMNT		67,632.93	87,561.62	
	KO HEALTH SERVICES IMPRVMNT		-	12,657.06	
	KO KITCHEN MODERNIZATION		-	17,241.76	
	KO SAFETY & SECURITY MAPPING		-	9,300.00	
	LEOTA MS REPLACEMENT PH1		3,327,369.17	12,955,388.77	
	LMS KITCHEN MODERNIZATION		34,725.53	102,272.84	
	LW EPREP SHED PROGRAM		-	29,031.46	
	LW KITCHEN MODERNIZATION		-	723.00	
	LW SAFETY & SECURITY MAPPING		7,900.00	7,900.00	
	MALTBY SITE DEVELOPMENT		-	310.59	
	MAYWOOD HILLS ES MODERNIZATION		19,011.12	28,192,641.13	
	MO EXTERIOR LIGHTING IMPRVMNTS		15,485.00	93,596.95	
	MO KITCHEN MODERNIZATION		22,121.18	20,175.80	
	MO SAFETY & SECURITY MAPPING		-	8,425.00	
	MOORLANDS CIRC SITE ACQUISITIO		220.37	1,164.80	
	NCHS MODULAR BUILDINGS		2,561.76	429,214.71	
	NCHS SECURITY CAMERAS		-	14,542.60	
	NETWORK MODERNIZATION		-	696.68	
	NLO SAFETY & SECURITY MAPPING		7,800.00	7,800.00	
	NLO SECURITY RADIO SYSTEM		-	27,031.37	
	NMS EXTERIOR LIGHTNG IMPRVMNT		-	96,277.82	
	NMS KITCHEN MODERNIZATION		-	33,003.52	
	OVERHEAD/SALARIES 2023/24		-	0.00	
	OVERHEAD/SALARIES 2024/25		510.51	2,326.56	
	PK ADA ACCESS IMPROVEMENTS		-	8,050.00	
	PK FIELD IMPROVEMENTS		-	78,744.52	
	PORTABLES MOVE SOR TO ER		6,334.50	94,249.64	
	RB SAFETY & SECURITY MAPPING		12,650.00	12,650.00	
	SCHOOL NETWORK MODERNIZATION		9,535.17	408,412.59	
	SECURITY OVERHEAD/SALARIES		22,785.99	275,781.48	
	SECURITY RADIO SYSTEM		-	50,993.04	
	SMS/CC ADDITION		-	59,007.00	
	SORENSON ECC EXPANSION		12,452.85	11,795,752.75	
	SR FLOORING IMPROVEMENTS		-	5,120.39	
	SR HEALTH SERVICES IMPRVMNT		3,925.60	25,081.35	
	SR SAFETY & SECURITY MAPPING		-	6,975.00	
	SSC BUILDING IMPROVEMENTS		713.80	6,144.93	
	SSC SECURITY ACCESS CONTROL		-	63,843.15	
	SV KITCHEN MODERNIZATION		-	721.07	
	SV SAFETY & SECURITY MAPPING		-	7,575.00	
	TMS EXTERIOR LIGHTNG IMPRVMNT		56,812.26	124,327.94	
	TMS HEALTH SERVICES IMPRVMNT		-	5,924.98	
	TMS SAFETY & SECURITY MAPPING		-	19,800.00	
	TMS SECURITY RADIO SYSTEM		-	27,754.89	
	TRINITY NORTH HOUSE DEMO		-	2,424.40	
	VOICE SERVICES MODERNIZATION		5,701.80	5,701.80	
	WAREHOUSE IMPROVEMENTS PH2		-	3,549.90	
	WE KITCHEN MODERNIZATION		-	720.89	
	WE SAFETY & SECURITY MAPPING		-	7,775.00	
	WH EXTERIOR LIGHTNG IMPRVMNT		-	80,390.15	
	WH KITCHEN MODERNIZATION		-	1,564.84	
	WH SAFETY & SECURITY MAPPING		6,350.00	6,350.00	
	WHS SECURITY CAMERAS		120.05	160,761.72	
	WM DW MINOR IMPROVEMNT 2023/24		-	27,574.97	
	WM EXTERIOR LIGHTNG IMPRVMNT		741.45	67,591.32	
	WM HANDRAIL IMPROVEMENTS		120.25	56,509.41	
	WM KITCHEN MODERNIZATION		-	15,077.32	
	WM MINOR IMPROVEMENTS 2024/25		-	9,019.21	
	WO SECURITY 2022 GROWTH PROJ		-	220,400.00	
	WOODIN ES EXPANSION		16,371.04	17,550,142.48	
Buildings Total		**265,945,900.00**	**5,820,212.84**	**146,849,965.32**	**119,095,934.68**
Equipment	**BUDGET**	**13,380,100.00**			
	2022 OVERHEAD/SALARIES		(173.03)	35,678.62	
	2024 CHROMEBOOK REFRESH		-	3,310,272.81	
	2024 INSTRT PRESENTATION SYST		-	69,742.13	
	ADAPTIVE TECHNOLOGY		-	66,587.79	
	ADAPTIVE TECHNOLOGY PHASE 2		-	3,475.64	
	ADMIN BUILDING IMPROVEMENTS		67,519.24	67,519.24	
	AH KITCHEN MODERNIZATION		-	15,466.24	
	BHS KITCHEN MODERNIZATION		16,131.02	21,739.76	
	BHS MINOR IMPROVEMENTS 2023/24		-	23,227.10	

	BHS MINOR IMPROVEMENTS 2024/25		11,394.26	59,235.24	
	BUSINESS-HR SYSTEM BPR		-	48,058.00	
	CC KITCHEN MODERNIZATION		-	1,468.14	
	CL KITCHEN MODERNIZATION		-	1,861.52	
	CLASSROOM AUDIO SYSTEMS		-	1,463,128.95	
	CRYSTAL SPRINGS ES EXPANSION		19,257.82	130,801.81	
	CS KITCHEN MODERNIZATION		-	1,861.52	
	DEMOGRAPHICS 2024/25		2,762.50	3,698.44	
	DW EPREP SHED PROGRAM		-	15,649.73	
	DW MINOR IMPROVEMENTS 2023/24		-	25,989.11	
	DW SECURITY ACCESS CONTROLS		-	31,149.95	
	DW SECURITY CAMERAS		497.25	8,508.40	
	DW SECURITY RADIO SYSTEM		-	64,689.93	
	ER KITCHEN MODERNIZATION		-	1,861.52	
	FERNWOOD ES EXPANSION		2,116.65	16,192.68	
	FL KITCHEN MODERNIZATION		-	29,560.64	
	FW KITCHEN MODERNIZATION		-	1,468.14	
	HH KITCHEN MODERNIZATION		-	11,554.00	
	ILHS IMPROVEMENTS PH3		-	204,806.97	
	INFORMED K12 IMPLEMENTATION		-	22,100.00	
	INGLEMOOR HS REPLACEMENT PH1		5,519.81	8,989.08	
	INSTRT PRESENTATION SYST PH 3		-	999,999.98	
	INSTRUCTIONAL COMPUTING4		311,657.57	311,657.57	
	INSTRUCTIONAL TECH COORD		83,606.46	982,474.99	
	KE KITCHEN MODERNIZATION		-	1,468.14	
	KENMORE ES MODERNIZATION		3,941.19	70,686.96	
	KO KITCHEN MODERNIZATION		-	1,468.14	
	KO MINOR IMPROVEMENTS 2024/25		-	10,008.02	
	LEVY SUPPORT STAFF		237,258.36	3,184,484.00	
	LW KITCHEN MODERNIZATION		13,863.80	25,205.38	
	MAYWOOD HILLS ES MODERNIZATION		17,685.47	158,445.79	
	MH KITCHEN MODERNIZATION		-	1,468.14	
	MO KITCHEN MODERNIZATION		-	17,216.79	
	MODULAR BUILDINGS		-	168,672.25	
	NMS ADA RESTROOM IMPROVEMENTS		21.65	21.65	
	NMS KITCHEN MODERNIZATION		46,763.68	46,763.68	
	PK FIELD IMPROVEMENTS		-	31,254.93	
	PRINTER MODERNIZATION 2024		-	24,747.73	
	RB KITCHEN MODERNIZATION		-	1,861.52	
	SAS KITCHEN MODERNIZATION		9,654.15	9,654.15	
	SAS MINOR IMPROVEMENTS 2024/25		-	18,772.36	
	SECURITY OVERHEAD/SALARIES		-	3,551.47	
	SORENSON ECC EXPANSION		10,133.22	17,020.42	
	SR KITCHEN MODERNIZATION		-	16,806.90	
	SV KITCHEN MODERNIZATION		-	23,602.93	
	SYNERGY MTSS IMPLEMENTATION		787.50	81,295.90	
	TAC PLANNING & FACILITATION		143.50	31,804.75	
	TMS KITCHEN MODERNIZATION		22,567.12	22,567.12	
	WE KITCHEN MODERNIZATION		-	31,801.05	
	WH KITCHEN MODERNIZATION		-	1,861.52	
	WINTER CHROMEBOOK REFRESH 2024		-	504,940.80	
	WM KITCHEN MODERNIZATION		-	1,468.14	
	WO KITCHEN MODERNIZATION		-	1,861.52	
	WOODIN ES EXPANSION		18,470.79	145,601.63	
Equipment Total		**13,380,100.00**	**901,579.98**	**12,716,859.42**	**663,240.58**
Energy	**BUDGET**	**907,200.00**			
	BEAR CREEK ESCO		-	337,003.59	
	COTTAGE LAKE ESCO PH2		-	9,221.20	
Energy Total		**907,200.00**	**-**	**346,224.79**	**560,975.21**
Bond Issuance	**BUDGET**	**1,000,000.00**			
	2022 OVERHEAD/SALARIES		1,750.00	5,865.00	
Bond Issuance Total		**1,000,000.00**	**1,750.00**	**5,865.00**	**994,135.00**
Total Expenditures		**298,265,200.00**	**6,760,536.05**	**163,750,275.84**	**134,514,924.16**

Expenditures	**Project**	**Budget**	**Actual for the Month**	**Actual for year**	**Remaining Budget**
Other Financing Uses	**BUDGET**	**11,800,000.00**			
	DISTRICT SOFTWARE TRANSFER		85,659.60	3,449,971.02	
	INTEREST REV FOR TRNSFR 24/25		72,056.52	935,070.86	
	PROF DEV TECH TRANSFER		546,869.10	6,676,079.82	
Other Financing Uses Total		**11,800,000.00**	**704,585.22**	**11,061,121.70**	**738,878.30**
	GRAND TOTAL	310,065,200.00	7,465,121.27	174,811,397.54	135,253,802.46

Northshore School District No. 417

DEBT SERVICE FUND

Budget Status Report

For the Period Ended August 31, 2025

Revenues	Budget	Actual for Month	Actual for Year	Actual to Budget	Remaining Budget
Local Taxes	73,909,537	288,449	73,631,449	100%	278,088
Local Support Nontax	1,670,463	122,376	1,108,674	66%	561,789
Federal, General Purpose	520,000	-	350,490	67%	169,510
Total Revenues	76,100,000	410,825	75,090,613	99%	1,009,387

Expenditures	Budget	Actual for Month	Actual for Year	Actual to Budget	Remaining Budget
Matured Bond Expenditures	38,160,000	-	38,160,000	100%	-
Interest on Bonds	32,876,228	-	32,876,228	100%	1
Bond Issue Costs	-	-	2,523	0%	(2,523)
Bond Transfer Fees	2,463,772	-	-	0%	2,463,772
Total Expenditures	73,500,000	-	71,038,750	97%	2,461,250

Other Financing Sources (Uses):		Actual for Month	Actual for Year		
Bond Sales and Refunding Bond Sales	-	-	-	0%	-
Deposit to Refunding Escrow	-	-	-	0%	-
Excess of Other Financing Sources	-	-	-	0%	-
Revenue Over (Under) Expenditures	2,600,000	410,825	4,051,863		
Beginning Fund Balance	29,300,000		29,364,235		
	Budget		Actual for Year		
Ending Fund Balance	31,900,000		33,416,098		

Northshore School District No. 417

TRANSPORTATION VEHICLE FUND

Budget Status Report

For the Period Ended August 31, 2025

Revenues	Budget	Actual for Month	Actual for Year	Actual to Budget	Remaining Budget
Local Nontax	100,000	14,738	229,586	230%	(129,586)
State Revenue	1,796,300	1,714,050	1,714,050	95%	82,250
Governmental Entities	-		-	0%	-
Total Revenues	1,896,300	1,728,788	1,943,636	102%	(47,336)

Expenditures	Budget	Actual for Month	Actual for Year	Actual to Budget	Remaining Budget
Transportation Equipment	2,500,000	11,295	2,265,400	91%	234,600

	Budget	Actual for Month	Actual for Year	Actual to Budget	Remaining Budget
Other Financing Sources	-	11,295	22,035	0%	(22,035)
Revenues Over (Under) Expenditures	(603,700)	1,728,788	(299,729)		
Beginning Fund Balance	4,345,106		6,085,596		

	Budget	Actual for Year
Ending Fund Balance	3,741,406	5,785,867

Northshore School District No. 417

ASSOCIATED STUDENT BODY FUND *

Budget Status Report

For the Period Ended August 31, 2025

	Budget	Actual for Month	Actual for Year	Actual to Budget	Remaining Budget
Revenues	5,941,185	62,268	4,350,890	73%	1,590,295
Expenditures	6,195,184	180,957	4,192,963	68%	2,002,221
Revenues Over (Under) Expenditures	(253,999)	(118,689)	157,927		
Beginning Fund Balance	2,482,866		3,019,439		
	Budget		Actual for Year		
Ending Fund Balance	2,228,867		3,177,365		

* Includes Trust Fund

Northshore School District No. 417

Certificated Staffing Summary

Budget to Actual FTE

For the Period Ended May 31, 2025

Activity	Budget FTE	Current FTE	Over/(Under)
12-Superintendent's Office	1.00	1.00	-
14-Human Resources	-	1.00	1.00
15-Public Relations	0.00	0.00	-
21-Supervision	22.10	24.15	2.05
22-Learning Resources	13.00	12.60	(0.40)
23-Principal's Office	64.50	62.50	(2.00)
24-Guidance	54.15	70.40	16.25
25-Pupil Management & Safety	1.00	1.00	-
26-Health Services	98.80	104.40	5.60
27-Teaching	1,225.45	1,240.00	14.55
28-Extra Curricular	5.60	5.60	-
31-Instructional Professional Development	7.00	7.40	0.40
72-Information Systems	-	-	-
Total General Fund	1,492.60	1,530.05	37.45
CP-Capital Projects	0.00	0.00	-
GRAND TOTAL	1,492.60	1,530.05	37.45

Northshore School District No. 417

Classified Staffing Summary

Budget to Actual FTE

For the Period Ended May 31, 2025

Activity	Budget FTE	Current FTE	Over/(Under)
12-Superintendent's Office	1.75	2.15	0.40
13-Business Office	17.69	17.80	0.11
14-Human Resources	16.95	16.50	(0.45)
15-Public Information (Communications)	3.58	5.00	1.42
21-Supervision-Instruction	26.32	23.11	(3.22)
22-Learning Resources	8.19	8.60	0.41
23-Principal's Office	61.65	65.59	3.94
24-Guidance - Counseling	22.12	22.71	0.59
25-Pupil Management	23.74	22.66	(1.08)
26-Health Services	42.04	41.12	(0.92)
27-Teaching	338.76	365.45	26.69
28-Extra Curricular	3.95	4.10	0.15
32-Instructional Technology	3.60	3.60	-
35-Pupil Safety	4.43	5.54	1.11
41-Food Services - Supervision	4.98	5.00	0.02
44-Food Services - Operations	50.78	53.34	2.56
51-Transportation - Supervision	8.99	9.45	0.46
52-Transportation - Operations	69.31	70.61	1.30
53-Transportation - Maintenance (buses)	8.00	7.00	(1.00)
61-Maintenance & Operations - Supervision	10.18	10.85	0.67
62-Grounds Maintenance	11.00	11.00	-
63-Operation of Buildings (Custodial)	98.86	97.50	(1.36)
64-Building Maintenance	16.00	17.00	1.00
65-Utilities	3.20	3.20	-
67-Building & Property Security	3.50	3.50	-
72-Information Systems	13.25	13.25	-
73-Printing/Graphics	0.99	1.00	0.01
74-Information Systems/Technology	6.62	6.62	-
91-Public Activities	0.20	0.20	-
Total General Fund	880.62	913.44	32.82
CP-Capital Projects	47.62	49.16	1.54
GRAND TOTAL	928.24	962.60	34.36 [1]

1 - some positions are filled by substitutes or temporary employees or were vacant as of the date of the report.