

BUSINESS SERVICES

Date:July 27, 2022To:Michael Tolley, Interim SuperintendentFrom:Tracy Patterson, Chief Financial OfficerSubject:Monthly Financial Status Report – June 2022

<u>Enrollment</u>

Enrollment for the month of June 2022 was 21,912 FTE. This is lower than budgeted enrollment by 244 FTE. The budgeted "Average Annual FTE Enrollment" (AAFTE) established at 22,156 for the 2021-22 school year, and the projected ending AAFTE is 22,014.

Budget Status Information

General Fund

Investment earnings for June 2022 were \$39 thousand, with the year-to-date earnings of \$251 thousand. Expenditures for the month of June 2022 were \$33.7 million, with revenues of \$19.5 million, and transfers in of \$3 thousand. The ending fund balance was \$27.3 million which is \$6.1 million lower than the same period last year. Year-to-date revenues and expenditures were higher than the same period last year as compared to budget.

Capital Projects Fund

Investment earnings for June 2022 were \$80 thousand, with year-to-date earnings of \$554 thousand. Expenditures for the month of June 2022 were \$1.6 million, with revenues of \$600 thousand. The ending fund balance was \$117 million which is \$21 million lower than the same period last year. Year to date revenues were higher, and expenditures were lower than the same period last year as compared to budget. Page 13 in the financial report provides additional details on project spending.

Debt Service Fund

Investment earnings for June 2022 were \$24 thousand, with year-to-date earnings of \$103 thousand. The ending fund balance for the Debt Service Fund was \$29 million which is \$2.9 million higher than the same period last year. Year to date revenues and expenditures were higher than the same period last year as compared to budget.

ASB Fund

Investment earnings for June 2022 were \$2 thousand dollars with year-to-date earnings of \$13.5 thousand. The ending fund balance was \$3 million which was \$318 thousand higher than the same period last year. Year to date revenues and expenditures were higher than the same period last year as compared to budget.

Transportation Vehicle Fund

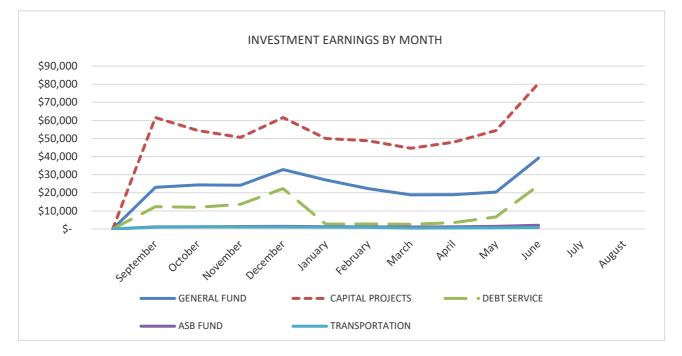
Investment earnings for June 2022 were \$853 dollars with year-to-date earnings of \$9 thousand. The ending fund balance was \$1.2 million which is \$874 thousand lower than the same period last year. Year to date revenues were lower, and expenditures were higher than the same period last year as compared to budget.

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NORTHSHORE SCHOOL DISTRICT NO. 417 INVESTMENT EARNINGS 2021-2022

MONTH	GEN	ERAL FUND	CAPI	TAL PROJECTS	DE	BT SERVICE	ASB FUND	TRA	NSPORTATION	TOTAL
September	\$	23,071	\$	61,579	\$	12,329	\$ 1,200	\$	989	\$ 99,168
October	\$	24,383	\$	54,425	\$	11,980	\$ 1,211	\$	1,226	\$ 93,225
November	\$	24,157	\$	50,653	\$	13,650	\$ 1,350	\$	1,127	\$ 90,937
December	\$	32,854	\$	61,582	\$	22,330	\$ 1,479	\$	1,158	\$ 119,403
January	\$	27,083	\$	50,004	\$	2,730	\$ 1,290	\$	1,005	\$ 82,112
February	\$	22,373	\$	48,780	\$	2,756	\$ 1,190	\$	916	\$ 76,015
March	\$	18,889	\$	44,577	\$	2,595	\$ 1,105	\$	521	\$ 67,687
April	\$	18,979	\$	47,971	\$	3,494	\$ 1,223	\$	585	\$ 72,252
May	\$	20,421	\$	54,417	\$	6,730	\$ 1,434	\$	664	\$ 83,666
June	\$	39,181	\$	80,472	\$	24,059	\$ 2,072	\$	853	\$ 146,637
July										\$ -
August										\$ -
YTD TOTAL	\$	251,391	\$	554,460	\$	102,653	\$ 13,554	\$	9,044	\$ 931,102



Interest earnings rate for the month was 1.04% which is 0.20% higher than the prior month.

NORTHSHORE SCHOOL DISTRICT June 2022 - YTD FUND BUDGET STATUS REPORTS

	2020-21	YTD	\$	Monthly	2021-22	YTD		\$	Monthly %
	Budget	6/30/2021	Variance	Budget %	Budget	6/30/2022		Variance	Budget % Year
General Fund									
Beginning Fund Balance	\$ 46,500,000	\$ 48,511,035	\$ 2,011,035		\$ 59,500,000	\$ 56,683,403	\$	(2,816,597)	
Revenues	385,895,000	281,876,743	\$ (104,018,257)	73.04%	387,815,000	291,186,494	l \$	(96,628,506)	75.08% 83%
Expenditures	404,522,307	297,768,944	\$ 106,753,363	73.61%	426,300,000	322,785,817	'\$	103,514,183	75.72% 83%
Transfers In	8,525,000	772,449	\$ (7,752,551)	9.06%	8,525,000	2,187,490) \$	(6,337,510)	25.66% 83%
Ending Fund Balance	\$ 36,397,693	\$ 33,391,283	\$ (3,006,410)		\$ 29,540,000	\$ 27,271,569) \$	(2,268,431)	
Capital Projects Fund									
Beginning Fund Balance	\$ 143,162,337	\$ 167,808,892	\$ 24,646,555		\$ 123,261,000	\$ 120,091,031	\$	(3,169,969)	
Revenues	22,100,310	22,071,138	\$ (29,172)	99.87%	30,862,000	33,017,757	' \$	2,155,757	106.99% 83%
Expenditures	104,599,913	51,539,823	\$ 53,060,090	49.27%	88,030,283	34,329,792	2 \$	53,700,491	39.00% 83%
Transfers Out	(8,525,000)	(766,549)	\$ 7,758,451	8.99%	(8,525,000)	(2,047,569	9) \$	6,477,431	24.02% 83%
Ending Fund Balance	\$ 52,137,734	\$ 137,573,658	\$ 85,435,924		\$ 57,567,717	\$ 116,731,427	'\$	59,163,710	
Debt Service Fund									
Beginning Fund Balance	\$ 21,560,000	\$ 24,225,255	\$ 2,665,255		\$ 26,489,921	\$ 26,974,992	2 \$	485,071	
Revenues	60,425,000	59,474,386	\$ (950,614)	98.43%	62,717,916	62,426,181	\$	(291,735)	99.53% 83%
Expenditures	60,001,000	57,502,966	\$ 2,498,034	95.84%	62,000,000	60,302,292	2 \$	1,697,708	97.26% 83%
Ending Fund Balance	\$ 21,984,000	\$ 26,196,675	\$ 4,212,675		\$ 27,207,837	\$ 29,098,881	\$	1,891,044	
ASB Fund									
Beginning Fund Balance	\$ 2,900,000	\$ 2,798,298	\$ (101,702)		\$ 2,118,570	\$ 2,398,753	\$	280,183	
Revenues	5,450,000	580,684	\$ (4,869,316)	10.65%	5,554,009	2,214,507	' \$	(3,339,502)	39.87% 83%
Expenditures	6,071,000	681,422	\$ 5,389,578	11.22%	5,929,339	1,597,766	5 \$	4,331,573	26.95% 83%
Ending Fund Balance	\$ 2,279,000	\$ 2,697,560	\$ 418,560		\$ 1,743,240	\$ 3,015,494	l \$	1,272,254	
Transp. Vehicle Fund									
Beginning Fund Balance	\$ 2,896,239	\$ 2,778,150	\$ (118,089)		\$ 2,273,386	\$ 2,573,804	\$	300,418	
Revenues	1,730,503	988,584	\$ (741,919)	57.13%	742,851	9,044	ı \$	(733,807)	1.22% 83%
Expenditures	4,378,500	1,674,275	\$ 2,704,225	38.24%	2,735,389	1,364,629	\$	1,370,760	49.89% 83%
Ending Fund Balance	\$ 248,242	\$ 2,092,459	\$ 1,844,217		\$ 280,848	\$ 1,218,219) \$	937,371	

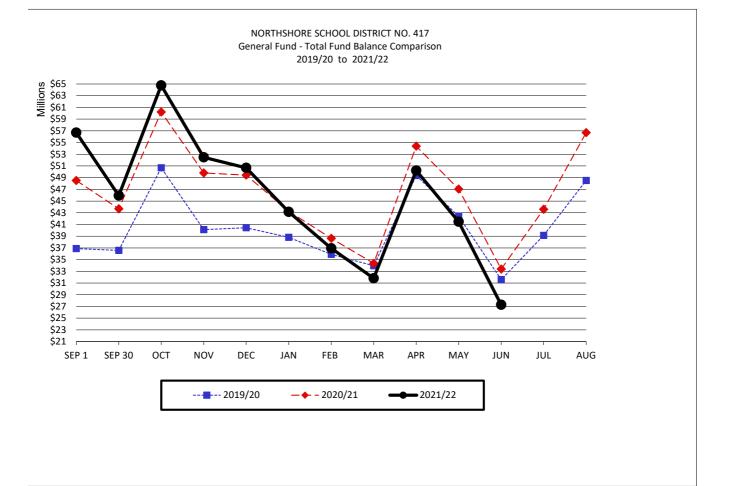
Budget = School Board approved budget for fiscal year

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.



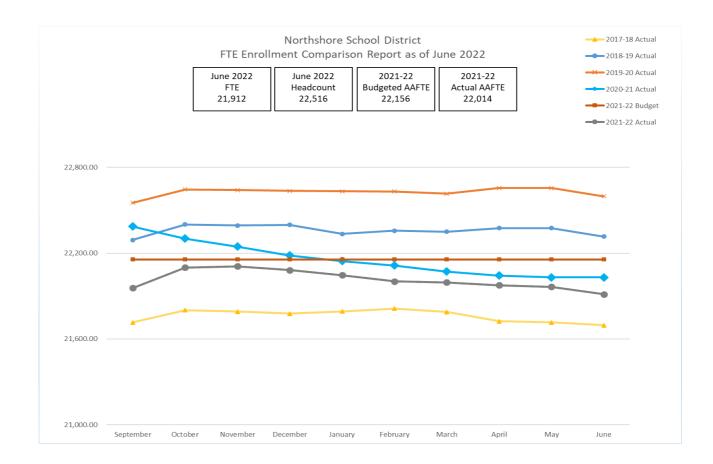
Northshore School District No. 417 ENROLLMENT REPORT June 2022

		Prior Year								
	Average HC to	Average FTE	Projected FTE	Average FTE to						
Grade	date 21-22	20-21	21-22	date 21-22	Difference					
Kindergarten	1,626.00	1,524.53	1,667	1,619.35	-47.65					
Grade 1	1,608.50	1,725.02	1,584	1,605.52	21.52					
Grade 2	1,739.40	1,785.52	1,719	1,734.49	15.49					
Grade 3	1,772.10	1,761.13	1,791	1,764.05	-26.95					
Grade 4	1,721.90	1,747.13	1,759	1,717.31	-41.69					
Grade 5 Grade 6	1,731.00 1,784.80	1,837.11 1,756.94	1,739 1,829	1,727.08 1,781.92	-11.92 -47.08					
Grade 7	1,735.00	1,838.51	1,755	1,732.56	-22.44					
Grade 8	1,779.90	1,743.91	1,844	1,776.29	-67.71					
Grade 9	1,801.50	1,850.08	1,806	1,799.55	-6.45					
Grade 10	1,838.80	1,753.18	1,840	1,828.99	-11.05					
Grade 11	1,636.50	1,448.50	1,502	1,548.04	46.19					
Grade 12	1,574.50	1,383.81	1,321	1,379.32	58.32					
Totals	22,349.90	22,155.37	22,156	22,014.47	-141.42					
		Running Start								
	Average FTE to									
	Projected FTE date ⁽¹⁾ Difference									
Academic RS FTE			450.00		-82.13					
Vocational RS FTE			0.00		24.71					
Total Running Start			450.00	392.58	-57.42					
	0	D (1 11								
	0	pen Doors (141	18)							
				Average FTE to						
			Projected FTE	date	Difference					
Open Doors FTE			20.00		-15.70					
·										
	E	Bilingual Progra	m							
				Average HC to						
			Projected HC	date ⁽²⁾	Difference					
Bilingual Program K-6 HC			1,584.00	,	2.89					
Bilingual Program7-12 HC			432.00		87.67					
Bilingual Program Exited HC			783.00	548.33	-234.67					
		Vocational/CTI	=							
				Average FTE to						
			Projected FTE	date	Difference					
Vocational FTE Students H.S.			840.00		56.58					
Vocational FTE Students M.S.			190.00		16.14					
	S	Special Education	on							
				Average HC to						
			Projected HC	date ⁽³⁾	Difference					
Special Education 3-5 yr. old			250.00		-38.22					
Special Education Tier 1 K-21	24		1,807.00	,	-72.78					
Special Education Other Tier K-2			973.00		-69.89					
TOTAL SPECIAL ED			3,030.00	2,849.11	-180.89					
Total Ave K-12 HC (including Ru	inning Start Only	and Open Doo	rs)		22,594.53					

1 - Running Start begins October

2 - Bilingual Average begins as of October

3 - Special Ed Average begins as of October



2021-22 AAFTE is 22,014 FTE. It is a decrease of 141.60 FTE below the budgeted enrollment of 22,156 FTE; and 140.97 FTE below 20-21 actual.

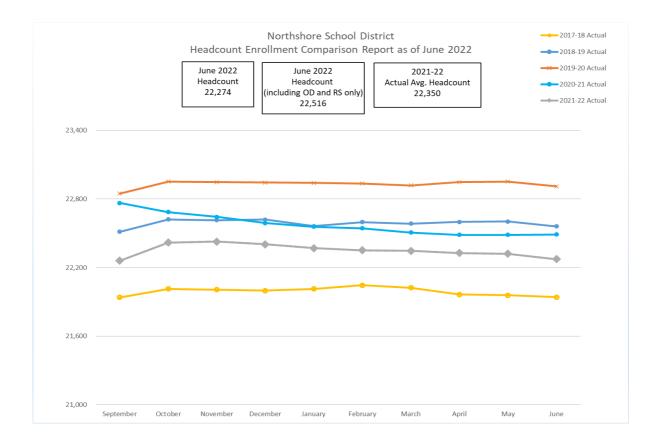
2021-22 Budgeted Enrollment of 22,156 FTE is similar to 2020-21 actual annualized average FTE of 22,155.37.

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.

2018-19 Annual Average FTE was an increase of 597.92 FTE above 2017-18.

2017-18 Annual Average FTE was an increase of 884.95 FTE above 2016-17.



2021-22 Actual Avarage Headcount is 22,350. It is 226 students below 20-21 actual.

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.

2017-18 Annual Average HC was an increase of 678 students above 2016-17.

2016-17 Annual Average HC was an increase of 592 students above 2015-16.

General Fund

General Fund

Summary of Expenditures by Program, Object, & Sub-fund*

FY 2021-22 06/30/2022

			Su	b-fund 10 YTD	Sul	b-fund 11 YTD			
Program	n Title	Budget	St	ate & Federal		Local	Balance	% To Date	% Year
01	Basic Education	\$ 236,530,909	\$	150,664,879	\$	29,070,417	\$ 56,795,613	75.99%	83%
02	Alt Learn Exp	\$ 4,386,509	\$	2,622,987	\$	399,527	\$ 1,363,995	68.90%	83%
03	Dropout Reengagement	\$ 197,698	\$	26,659	\$	-	\$ 171,039	13.48%	83%
13	ESSER III	\$ -	\$	6,021	\$	-	\$ (6,021)	0.00%	83%
19	Spec Purp Fed DOH	\$ -	\$	243,810	\$	-	\$ (243,810)	0.00%	83%
21	Special Education	\$ 63,994,109	\$	46,594,267	\$	7,259,833	\$ 10,140,009	84.15%	83%
23	Spec Ed, ARP Federal	\$ -	\$	46,485	\$	-	\$ (46,485)	0.00%	83%
24	Spec Ed, Supplemental	\$ 4,693,814	\$	3,224,255	\$	-	\$ 1,469,559	68.69%	83%
31	HS Career & Technical	\$ 8,312,538	\$	7,063,199	\$	19,789	\$ 1,229,550	85.21%	83%
34	MS Career & Technical	\$ 1,741,545	\$	1,438,219	\$	-	\$ 303,326	82.58%	83%
38	Vocational, Federal	\$ 65,963	\$	-	\$	-	\$ 65 <i>,</i> 963	0.00%	83%
51	Disadvantaged	\$ 620,477	\$	555,913	\$	-	\$ 64,564	89.59%	83%
52	School Improvement	\$ 278,771	\$	240,460	\$	-	\$ 38,311	86.26%	83%
55	Learning Assistance	\$ 2,004,784	\$	1,833,424	\$	-	\$ 171,360	91.45%	83%
56	State Institutions	\$ 180,902	\$	145,083	\$	-	\$ 35,819	80.20%	83%
57	Neglected/Delinquent	\$ 26,000	\$	28,854	\$	-	\$ (2,854)	110.98%	83%
58	Special & Pilot	\$ 1,574,384	\$	373,774	\$	-	\$ 1,200,610	23.74%	83%
61	Federal Head Start	\$ 578,051	\$	93	\$	487,646	\$ 90,312	84.38%	83%
64	Limited English	\$ 196,218	\$	134,939	\$	-	\$ 61,279	68.77%	83%
65	Transitional Bilingual	\$ 5,743,642	\$	4,155,494	\$	525,576	\$ 1,062,573	81.50%	83%
73	Summer School	\$ 105,614	\$	420	\$	6,589	\$ 98,605	6.64%	83%
74	Highly Capable	\$ 763,744	\$	648,614	\$	23,782	\$ 91,348	88.04%	83%
76	Targeted Assistance	\$ -	\$	245	\$	-	\$ (245)	0.00%	83%
79	Other Instructional	\$ 26,467,424	\$	353,143	\$	7,737,750	\$ 18,376,531	30.57%	83%
86	Community Schools	\$ 3,416	\$	-	\$	-	\$ 3,416	0.00%	83%
88	Child Care	\$ 654,547	\$	125	\$	538,121	\$ 116,301	82.23%	83%
89	Community Services	\$ 1,029,659	\$	3,276	\$	475,953	\$ 550,430	46.54%	83%
97	Support Services	\$ 45,026,464	\$	37,175,615	\$	692,667	\$ 7,158,182	84.10%	83%
98	Food Services	\$ 8,670,104	\$	7,773,533	\$	-	\$ 896,571	89.66%	83%
99	Pupil Transportation	\$ 12,452,714	\$	10,185,135	\$	9,250	\$ 2,258,329	81.86%	83%
	TOTALS	\$ 426,300,000	\$	275,538,918	\$	47,246,900	\$ 103,514,183	75.72%	83%

General Fund

Summary of Expenditures by Object

FY 2021-22 06/30/2022

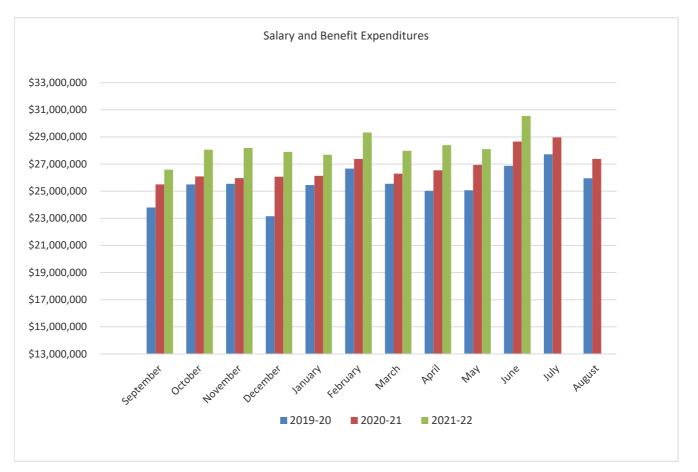
04									
				Genera	l Fu	nd			
			Su	b-fund 10 YTD	Su	b-fund 11 YTD			
Object	Title	Budget	St	ate & Federal		Local	Balance	% To Date	
0	Debit Transfers	\$ -	\$	676,122	\$	566,938	\$ (1,243,060)	0.00%	83%
1	Credit Transfers	\$ -	\$	(1,198,243)	\$	(44,816)	\$ 1,243,060	0.00%	83%
2	Certificated Salaries	\$ 187,724,766	\$	122,829,309	\$	29,300,367	\$ 35,595,089	81.04%	83%
3	Classified Salaries	\$ 68,911,138	\$	51,398,138	\$	6,579,455	\$ 10,933,545	84.13%	83%
4	Employee Benefits	\$ 90,292,368	\$	64,331,062	\$	8,346,582	\$ 17,614,724	80.49%	83%
5	Supplies & Inst Resources	\$ 28,229,561	\$	10,258,027	\$	1,096,894	\$ 16,874,640	40.22%	83%
7	Contractual Services	\$ 49,918,750	\$	26,817,643	\$	1,130,029	\$ 21,971,079	55.99%	83%
8	Travel	\$ 298,365	\$	87,420	\$	61,279	\$ 149,666	49.84%	83%
9	Capital Outlay	\$ 925,052	\$	339,440	\$	210,173	\$ 375,439	59.41%	83%
	TOTALS	\$ 426,300,000	\$	275,538,918	\$	47,246,900	\$ 103,514,183	75.72%	83%

* This is a supplemental report and includes sub-fund information. Sub-fund numbers are the best estimate as of June 30th 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

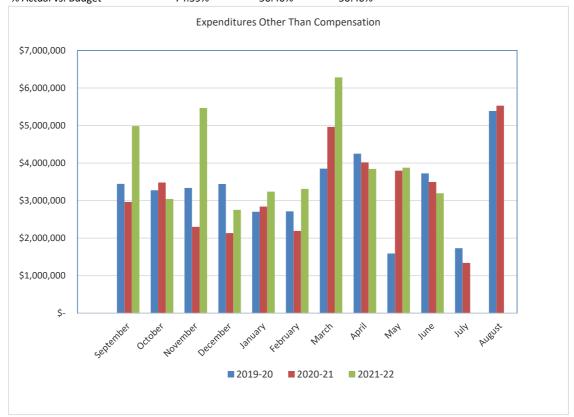
Month		2019-20		2020-21	2021-22	2	0-21 to 21-22 Variance
September	\$	23,797,372	\$	25,497,494	\$ 26,585,989	\$	1,088,495
October	\$	25,502,374	\$	26,094,354	\$ 28,062,317	\$	1,967,963
November	\$	25,550,967	\$	25,967,148	\$ 28,188,598	\$	2,221,450
December	\$	23,157,577	\$	26,062,323	\$ 27,897,247	\$	1,834,924
January	\$	25,460,339	\$	26,133,985	\$ 27,686,710	\$	1,552,725
February	\$	26,666,615	\$	27,378,279	\$ 29,329,684	\$	1,951,405
March	\$	25,541,957	\$	26,292,571	\$ 27,975,677	\$	1,683,106
April	\$	25,022,961	\$	26,541,690	\$ 28,395,654	\$	1,853,964
May	\$	25,072,689	\$	26,941,631	\$ 28,108,689	\$	1,167,058
June	\$	26,872,692	\$	28,660,738	\$ 30,554,349	\$	1,893,611
July	\$	27,715,050	\$	28,964,018			
August	\$	25,955,984	\$	27,375,192			
Total	\$	306,316,577	\$	321,909,423	\$ 282,784,914	\$	17,214,701
Budget	\$	278,100,231	\$	314,430,154	\$ 346,928,272	\$	32,498,118
% Actual Vs. Budget	<u> </u>	110.15%	-	102.38%	81.51%	•	, , , _



General Fund

Comparison of Expenditures Other Than Compensation

							20	0-21 to 21-22
Month		2019-20		2020-21		2021-22		Variance
September	\$	3,447,195	\$	2,964,266	\$	4,985,365	\$	2,021,099 (a)
October	\$	3,276,404	\$	3,481,332	\$	3,042,882	\$	(438,450)
November	\$	3,336,666	\$	2,302,291	\$	5,467,635	\$	3,165,344 (b)
December	\$	3,442,563	\$	2,135,848	\$	2,752,470	\$	616,622
January	\$	2,701,986	\$	2,842,389	\$	3,240,508	\$	398,119
February	\$	2,712,799	\$	2,191,344	\$	3,311,375	\$	1,120,031 (c)
March	\$	3,850,491	\$	4,964,555	\$	6,283,590	\$	1,319,035 (d)
April	\$	4,249,573	\$	4,019,923	\$	3,844,009	\$	(175,914)
May	\$	1,593,018	\$	3,799,160	\$	3,877,869	\$	78,709
June	\$	3,726,835	\$	3,497,623	\$	3,195,200	\$	(302,423)
July	\$	1,731,809	\$	1,342,592				
August	\$	5,387,176	\$	5,529,243				
Total	ć	39,456,515	Ś	39,070,566	\$	40,000,903	\$	7,802,172
TULAI	Ş	37,430,515	ې	39,070,300	Ş	40,000,905	ې	7,002,172
Budget	\$	52,899,769	\$	69,269,846	\$	79,371,728	\$	10,101,882
% Actual vs. Budget		74.59%		56.40%		50.40%		



(a) - Additional expenditures due to reopening schools

(b) - Timing difference of insurance premium payments

(c) - Timing difference of out of District payments & technology costs, additional nursing and computer repair costs, higher PSAT exam costs

(d) - Timing difference of Running Start payments & increased insurance costs

GENERAL FUND

Budget Status Report

For the Period Ended June 30, 2022

		Actual	Actual	Actual to	Budget	Remaining
Revenues	<u>Budget</u>	for Month	<u>for Year</u>	Current	Prior	<u>Budget</u>
Local Taxes	59,619,270	258,771	59,242,127	99%	99%	377,143
Local Support Nontax	15,088,462	813,877	5,640,566	37%	18%	9,447,897
State, General Purpose	224,789,909	13,108,236	170,567,284	76%	77%	54,222,625
State, Special Purpose	56,044,408	2,987,020	36,785,999	66%	63%	19,258,409
Federal, General Purpose	1,500,049	-	1,348,936	90%	50%	151,113
Federal, Special Purpose	29,590,932	2,261,996	16,589,326	56%	35%	13,001,606
Revenues From Other Sch. Districts	417,000	-	187,473	45%	98%	229,527
Revenues From Other Entities	764,970	113,118	824,783	108%	136%	(59,813)
Total Revenues	387,815,000	19,543,019	291,186,494	75%	73%	96,628,506

		Actual	Actual		Actual Encumb to Bud	brance	Remaining
<u>Expenditures</u>	Budget	for Month	for Year	Encumbrance	Current	Prior	Budget
Regular Instruction	241,115,116	19,253,642	182,784,468	1,569,667	76%	73%	56,760,980
Federal Special Purpose Funding	-	249,831	249,831	-	0%	0%	(249 <i>,</i> 831)
Special Education Instruction	68,687,923	5,709,254	57,124,839	4,399,837	90%	89%	7,163,247
Vocational Instruction	10,120,046	893,121	8,521,207	191,365	86%	79%	1,407,474
Compensatory Education	11,203,229	869,046	8,481,255	151,238	77%	71%	2,570,736
Other Instructional Programs	27,336,782	1,250,096	8,770,543	175,688	33%	34%	18,390,551
Community Services	1,687,622	136,082	1,017,475	35,898	62%	56%	634,249
Support Services	66,149,282	5,388,478	55,836,200	5,593,201	93%	91%	4,719,881
Total Expenditures	426,300,000	33,749,549	322,785,817	12,116,895	79%	76%	91,397,288

	Budget_	Actual <u>for Month</u>	Actual <u>for Year</u>	Actual to <u>Current</u>	Budget <u>Prior</u>	Remaining <u>Budget</u>
Other Financing Sources	8,525,000	3,268	2,187,490	26%	9%	6,337,510
Rev. Over (Under) Expenditures	(29,960,000)	(14,203,262)	(29,411,834)			
Total Beginning Fund Balance	59,500,000		56,683,403			
			Actual			
Ending Fund Balance	<u>Budget</u>		for Year			
Restricted for Other Items	851,000		1,401,683			
Nonspendable Fd. Bal Inventory	2,000,000		1,433,263			
Restricted for Uninsured Risks	600,000		600,000			
Assigned to Other Purposes	5,600,000		8,242,066			
Unassigned Fund Balance	7,700,000		2,805,557			
Unassigned to Min. Fd. Bal. Policy	12,789,000		12,789,000			
Total Ending Fund Balance	29,540,000	_	27,271,569			

Northshore School District No. 417 CAPITAL PROJECTS FUND Budget Status Report For the Period Ended June 30, 2022

				Actual	
		Actual	Actual	to	Remaining
Revenues	Budget	for Month	for Year	<u>Budget</u>	Budget
Local Taxes	15,500,000	66,518	15,424,568	100%	75,432
Local Nontax Support	3,862,000	499,995	7,426,965	192%	(3,564,965)
State Special Purpose	3,500,000		-	0%	3,500,000
Other Entities	500,000	33,866	366,224	73%	133,776
Other Financing Sources	7,500,000		9,800,000	131%	(2,300,000)
Total Revenues	30,862,000	600,379	33,017,757	107%	(2,155,757)

				Actual		
		Actual	Actual	to	Remaining	Project
<u>Expenditures</u>	Budget	for Month	for Year	Budget	Budget	Encumbrance
Sites	6,295,532	11,526	2,763,799	44%	3,531,733	
Buildings	39,433,332	990,473	19,128,329	49%	20,305,003	
Equipment	15,481,135	538,011	10,308,917	67%	5,172,218	
Energy	26,555,284	30,858	1,617,338	6%	24,937,946	
Sales and Lease	200,000	-	509,009	255%	(309,009)	
Bond Issuance	65,000	100	2,400	4%	62,600	
Total Expenditures	88,030,283	1,570,967	34,329,792	39%	53,700,491	0

				Actual	
		Actual	Actual	to	Remaining
_	<u>Budget</u>	for Month	for Year	<u>Budget</u>	<u>Budget</u>
Other Financing Uses	(8,525,000)	-	(2,047,569)	24%	(6,477,431)
_					
Revenue Over (Under) Expenditures	(65,693,283)	(970,587)	(3,359,604)		
Total Beginning Fund Balance	123,261,000		120,091,031		
			Actual		
Ending Fund Balance	Budget		for Year		
Restricted from Bond Proceeds	23,959,337		69,333,838		
Restricted from Levy Proceeds	3,040,855		9,922,845		
Restricted from Impact Fees Proceed	5,765,441		8,219,752		
Assigned to Fund Purposes	24,802,084		29,254,992		
Total Ending Fund Balance	57,567,717	-	116,731,427		
=		=			

Northshore School District Capital Projects Fund

For the Period	Ending Ju	ne 2022

Expenditures		Project	Budget	Actual for Month	Actual for year	Remaining Budg
	Sites	BUDGET ADMIN EASEMENT	6,295,532.00		1,909.30	
		AH SECURITY FENCING BHS SOFTBALL FIELD		2,493.18	9,427.86 1,372,285.81	
		CL SIDEWALK IMPROVEMENTS			50,091.66 3,000.00	
		FW CROSSWALK IMPROVEMENTS KE SECURITY FENCING			175,620.22	
		LW PLAYFIELD IMPROVEMENTS MAYWOOD HILLS FIELD		4,287.38	11,561.38 486.628.52	
		MO SECURITY FENCING		-	1,195.61	
		MOORLANDS CIRC SITE ACQUISITIO OVERHEAD/SALARIES 2021/22		435.00	557,459.18 9,103.60	
		SMS TENNIS COURTS IMPROVEMENTS WH SECURITY FENCING		2,282.63	2,282.63 22,950.35	
		WHS TRACK RESURFACING			42,487.73	
		WM PLAYFIELD IMPROVEMENTS WM SECURITY FENCING		2,027.37	14,547.37 3,247.95	
Sites	Total		6,295,532.00	11,525.56	2,763,799.17	3,531,732.8
Bui	Idings	BUDGET	39,433,332.00		1.038.87	
		AH CLASSROOM LOCKS AH SCHOOL COMMUNICATION SYSTEM		48,226.55	48,226.55	
		BC SCHOOL COMMUNICATION SYSTEM BC SECURITY CAMERAS		-	47,613.32 68.661.41	
		BOTHELL RENTAL DEMO CL SCHOOL COMMUNICATION SYSTEM			180,294.67	
		CLASSROOM LOCKS			47,613.32 738.16	
		CP6 BUILD IMPROVEMENT CS CLASSROOM LOCKS		4,678.88	19,069.05 1,050.98	
		DEMOGRAPHICS 2020/21 DEMOGRAPHICS 2021/22		-	113,125.10	
		ENVIRONMENTAL AUDIT			63,707.88	
		ER SCHOOL COMMUNICATION SYSTEM HH SCHOOL COMMUNICATION SYSTEM		-	35,936.50 35,936.50	
		IHS CONCERT HALL INNOVATION LAB HIGH SCHOOL			13,279,841.50 (683.88)	
		KE SECURITY CAMERAS			13,864.89	
		KO SCHOOL COMMUNICATION SYSTEM KO SECURITY CAMERAS		58,799.82	58,799.82 68,027.19	
		LMS SCHOOL COMMUNICATION SYSTE LOCKWOOD REMEDIATION		83,598.07 12.763.50	83,598.07 282,724.07	
		MALTBY SITE DEVELOPMENT		1,088.63	310,831.93	
		MH CLASSROOM LOCKS MH SCHOOL COMMUNICATION SYSTEM		- 48,226.55	(1,652.31) 48,226.55	
		MH SECURITY CAMERAS NETWORK MODERNIZATION		50,583.71	15,415.10 468.831.96	
		NMS SECURITY CAMERAS		50,583.71	82,740.15	
		OVERHEAD/SALARIES 2019/20 OVERHEAD/SALARIES 2020/21		- 10,063.37	45,878.00 128,088.45	
		OVERHEAD/SALARIES 2021/22 SAS CLASSROOM EXPANSION		210,341.53	1,741,382.85	
		SCHOOL NETWORK MODERNIZE 2018		31,246.55	691,003.86	
		SECURITY OVERHEAD SECURITY RADIO SYSTEM		17,584.54	140,416.04 54,538.75	
		SERVER MODERNIZATION 2018 SMS/CC ADDITION		31,530.69	265,575.25 23,395.56	
		SO SCHOOL COMMUNICATION SYSTEM			36,399.35	
		SR SCHOOL COMMUNICATION SYSTEM TMS SCHOOL COMMUNICATION SYSTE			47,613.32 59,235.78	
		TRINITY NORTH HOUSE DEMO WE SCHOOL COMMUNICATION SYSTEM		80.00	5,098.93 48,226.55	
		WELLINGTON FLOORING		116.00	(332,389.54)	
		WELLINGTON FLOORING PH3 WH SCHOOL COMMUNICATION SYSTEM			545,065.04 48,226.55	
		WM FLOORING WM SCHOOL COMMUNICATION SYSTEM		253.40 71.825.92	37,415.38	
		WM SECURITY CAMERAS		/ 1,020.92	57,389.63	
Buildings	Total	WO SECURITY CAMERAS	39,433,332.00	- 990,780.46	11,701.43 19,128,329.45	20,305,002.5
Equip	ment	BUDGET CLASSROOM AV MODERNIZATION 22	15,481,135.00	-		
		2022 CHROMEBASE MODERNIZATION 2022 ECF APPLE DEVICE REFRESH		- 94,306.23	120,332.51 94,306.23	
		AH SECURITY FENCING			506.74	
		ASSISTIVE TECHNOLOGY BHS ESCO		6,226.04 2,500.00		
		ASSISTIVE TECHNOLOGY BHS ESCO BHS SECURITY CAMERAS		6,226.04 2,500.00 3,110.98	506.74 197,674.72 5,485.61 4,870.17	
		ASSISTIVE TECHNOLOGY BHS ESCO BHS SECURITY CAMERAS BUSINESS-HR SYSTEM BPR DATA ANALYTICS		6,226.04 2,500.00	506.74 197,674.72 5,485.61 4,870.17 53,000.00 142,927.15	
		ASSISTIVE TECHNOLOGY BHS ESCO BHS SECURITY CAMERAS BUSINESS-HR SYSTEM BPR DATA ANALYTICS DISTRICT2SCHOOL DOCUMENT CAMERA MODERNIZATION		6,226.04 2,500.00 3,110.98	506.74 197,674.72 5,485.61 4,870.17 53,000.00 142,927.15 4,393.92 116,437.85	
		ASSISTIVE TECHNOLOGY BHS ESCO BHS SECURIT CAMERAS BHS SECURIT CAMERAS BUSINESSHR SYSTEM BPR DATA ANALYTICS DISTRICT2SCHOOL DISTRICT2SCHOOL DOCUMENT CAMERA MODERNIZATION ED TECH ANALYTICS		6,228.04 2,500.00 3,110.98 20,000.00	506.74 197,674.72 5,485.61 4,870.17 53,000.00 142,927.15 4,393.92 116,437.85 37,489.52	
		ASSISTIVE TECHNOLOGY BHS ESCO BHS SECURITY CAMERAS BHS SECURITY CAMERAS BHS RESULT CAMERA BUSTICESSCHOOL DISTRICT2SCHOOL DISTRICT2SCHOOL DOCUMENT CAMERA MODERNIZATION ED TECH ANALYTICS ENHANCED ONLINE MONITORING FL FLOORING		6,226,04 2,500,00 3,110,98 20,000,00 9,208,20	506.74 197,674.72 5,485.81 4,870.17 53,000.00 142,927.15 4,393.92 116,437.85 37,489.52 30,663.75 5,000.97	
		ASSISTIVE TECHNOLOGY BHS ESCO BHS SECURITY CAMERAS BUSINESS-HR SYSTEM BPR DATA ANALYTICS DISTRICT2SCHOOL DOCUMENT CAMERA MODERNIZATION ED TECH ANALYTICS ENHANCED DOLINE MONTORING		6,226,04 2,500,00 3,110,98 20,000,00 - - 9,208,20 -	506.74 197,674.72 5,485.61 4,870.17 53,000.00 142,927.15 4,393.92 116,437.85 37,489.52 30,663.75	
		ASISTINE TECHNOLOGY BINS ESCO BINS ESCO BINS SECURITY CAMERAS BUSINESS-HIS SYSTEM BRR DATA ANALYTICS BUSINESS AND AND AND AND AND AND DOCUMENT CAMERA MODERNIZATION DOCUMENT CAMERA MODERNIZATION DOCUMENT CAMERA AND AND AND AND AND DOCUMENT CAMERA AND AND AND AND AND DOCUMENT CAMERA AND AND AND AND AND AND HIS AND		6,226.04 2,500.00 3,110.98 20,000.00 9,208.20 3,458.74 2,521.50 1,879.80	508.74 197,874.72 5,485.81 4,870.17 53,000.00 142,927.15 4,393.92 30,683.75 5,000.97 5,000.98 523,885.84 315,141.75	
		ASSITIVE TECHNOLOGY BINS ESCO BINS SECORITY CAMERAS BINSESHIR SYSTEM PR DATA ANULYTICS DISTRICTISCHOOL DOCUMENT CAMERA MAGERIKATION ED TECH ANULYTICS DEMINISCI DI ALINE MAGINTORING BENNACCI DI ALINE MAGINTORING HE MALTINEDIA LANG REFRESH HIS COLORET HULL SECURITY CAMERAS		6.228.04 2.500.00 3.110.98 20.000.00 9.208.20 3.458.74 2.521.50 1.879.60 29.724.84	508.74 197,874.72 5,485.81 4,870.17 53,000.00 142,927.15 4,393.92 116,437.85 30,863.75 5,000.97 5,000.98 523,885.84 315,141.75 713,760.10 135,451.77	
		ASSISTIVE TECHNIC.COY BINS SECO BINS SECOLIMIY CAMERAS BIUSNESSHI SYSTEM PR DATA ANULYTICS DISTRICT2SCHOOL DOCUMENT CAMERA MODERNZATION EN HAND TECHNICA STATE EN HANDER CAMERA EN HANDER AND AND AND AND AND HENDEL CANNAR GUN DE VIZ IEEE HIS COLORET HULL HIS SECURITY CAMERAS NNOVATION LAB HIGH SCHOOL NISTRUCTIONAL ENCHOLOGY		6,226.04 2,500.00 3,110.98 20,000.00 9,208.20 3,458.74 2,521.50 1,879.80	506,74 197,874,72 5,485,61 4,870,17 53,000,00 142,927,15 4,393,92 116,437,85 37,489,52 30,683,75 5,000,97 5,000,98 523,885,84 315,141,75 713,780,10 135,451,77 18,416,06 6899,834,60	
		ASSITURE TECHNOLOGY BINS ESCO BINS SECOURTY CAMERAS BINSESH STATUS BUNSESH RYSTEM BPR DATA ANULYTICS DOLIMIET CAMERA MODERNIZATION ED TECH ANULYTICS ED TECH ANULYTICS ED HANCLET ONLE MONTORING FL FLOORING HIS MILL TIMEDOL AND REPRESH HIS RECORNES HIS MILL THERE ALL AND REPRESH HIS RECORNES HIS MILL THERE ALL AND REPRESH HIS RECORNES HIS MILL AND REPRESH HIS RECORNES AND REPRESH HIS RECORNES AND REPRESH HIS RECORNES AND REPRESH HIS RECORNES AND RECORNES AND RECORNES HIS RECORNES AND RECORNES AND RECORNES HIS		6.226.04 2.500.00 3.119.98 20,000.00 9.208.20 9.208.20 1.879.60 1.879.60	506.74 197,674.72 5,485.81 4,870.17 53,000.00 142,927.15 4,383.92 116,437.85 37,489.52 30,683.75 5,000.97 5,000.98 523,885.84 315,141.75 713,760.10 135,451.77 18,416.06	
		ASSISTIC TECHNIC.COY BINS ESCO BINS SECOURTY CAMERAS BINSESS-HR SYSTEM PAR DATA ANULYTICS DISINETISSEVALUES DISTILLESSEVALUES DISTILLESSEVALUES DISTILLESSEVALUES DISTILLESSEVALUES HINACCED CON LINE MONITORING HIS MULTIMEDIA LANGE DE 21 / ILES HINACCED CON LINE MONITORING HIS MULTIMEDIA LANGE DE 21 / ILES HINACCED CON LINE DE 21// ILES HIS CONCETHIALL DISECUENT COMERNIA DISECUENT COMERNIA DISTILLESSEVALUES DISCOURSE DE 21 HIS CONCETHIALL DISCOURSE DISCOURSE DE 20// ILES HIS CONCETHIALL DISCOURSE DISCOURSE DISCOURSE DISCOURSE HIS CONCETHIALL DISCOURSE DISCOURSE DISCOURSE DISCOURSE HIS CONCETHIALL DISCOURSE DISCOURSE DISCOURSE DISCOURSE DISCOURSE DISCOURSE HIS CONCETHIALL		6,228,04 2,500,00 3,110,98 20,000,00 9,208,20 9,208,20 3,458,74 2,521,50 1,879,80 2,9724,84 96,178,29 96,178,29 472,50	506,74 197,874,72 5,485,81 4,870,17 53,000,00 142,927,15 30,080,75 5,000,97 5,000,98 523,885,84 315,141,75 713,760,10 135,451,77 18,416,06 6699,834,80 499,86 10,462,50 1,259,511,89	
		ASSISTIC TECHNIC.COY BINS ESCO BINS ESCO BINS ESCOURTY CAMERAS BINSESH, STRISTIN PAR DATA ANULTICS BINKETSCHORA BINKETSCHO		6.228,64 2.500,00 3,119,58 20,000,00 9,208,20 9,208,20 1,879,60 1,879,60 9,61,778,29 472,80 140,840,58 422,698,30	506.74 197.674.72 5.485.61 4.870.17 5.3000.00 142.927.15 3.0086.375 5.000.97 5.000.98 5.00.986.84 5.000.97 5.000.94 5.000.97 15.416.06 608.848.84 15.441.76 15.441.76 15.451.77 18.416.06 10.442.50 1.295.511.89.48 4.295.88.30 8.437.85 1.295.51.89 1.295.55.89 1.295.55.89 1.295.55.89 1.295.55.89 1.295.55.89 1.295.55.89 1.295.55.	
		ASSISTIVE TECHNOLOGY BINE SECOL BINE SECOLARY CAMERAS BINESSHAR STREME DATAWAYERS DATAWA		6,228,04 2,500,00 3,110,98 20,000,00 9,208,20 9,208,20 3,458,74 2,521,50 1,879,80 2,9724,84 96,178,29 96,178,29 472,50	506.74 197.7674.72 5.485.61 3.3000.00 142.927.15 3.3000.00 142.927.15 3.000.98 3.7489.52 3.0683.75 5.000.97 5.000.98 3.151.141.75 7.13.760.10 155.451.77 18.416.669.834.60 489.86 10.462.50 489.86 10.462.551.89 4.2565.11.11.11.11.11.11.11.11.11.11.11.11.11	
		ASSISTIC TECHNOLOGY BINS ESCO BINS SECORITY CAMERAS BINSESH STATUS DE PRE DATA ANULYTICS DATA ANULYTICS DOLIMENT CAMERA MODERNIZATION ED TECH NAULYTICS DOLIMENT CAMERA DOLIMENT CAMERA DE TECHNOLOGENIZATION ED TECHNOLOGENIZATION ED TECHNOLOGENIZATION FL FLOORING HIS AULTIONEN TECHNOLOGY KE CLASSROOL MICH SCHOOL NISTINUTCONUL TECHNOLOGY KE CLASSROOL DOCKS KIGNOS TIME CLOCK MODERNIZ LECHNOLOGY KIGNOS TIME CLOCK MODERNIZ LECHNOLOGY KIGNOS TIME CLOCK MODERNIZ LECHNOLOGY KIGNOS TIME CLOCK MODERNIZ LOCKTOOL FLOORING MILTY SITTE DEVILOUMENT OVERHEADDRLARES 20212		6.228,64 2.500,00 3,119,58 20,000,00 9,208,20 9,208,20 1,879,60 1,879,60 9,61,778,29 472,80 140,840,58 422,698,30	506.74 197.7674.72 5.4865.61 4.870.17 53.000.00 142.527.15 53.000.98 14.337.85 5.000.97 5.000.98 5.000.97 5.000.98 5.000.97 13.7640.16 5.008.55 5.008.55 5.009.57 13.7640.16 12.59.561.18 4.84.85 6.86.9752 4.84.85 5.80.0722 4.85.85 8.84.75 5.80.072 4.85.85 1.259.561.89 1.259.561.89 1.259.561.89 4.258.85 5.80.0722 4.85.85 1.259.561.89 1.259.561.89 1.259.561.89 4.258.857 2.258.857 5.80.0722 4.85.85 5.80.0722 4.85.85 5.80.0722 4.85.85 5.80.0722 4.85.85 5.80.0722 4.85.85 5.80.0722 4.85.85 5.80.0722 4.85.85 5.80.0722 4.85.85 5.80.0722 4.85.85 5.80.0722 4.85.85 5.80.072 5.80.075	
		ASSISTIC TECHNOLOGY BINS ESCO BINS ESCOURTY CAMERAS BINSESH STATUS AND		6.228,64 2.500,00 3,119,58 20,000,00 9,208,20 9,208,20 1,879,60 1,879,60 9,61,778,29 472,80 140,840,58 422,698,30	508.74 197,7674.72 5,485.81 4,870.17 5,200.00 142.927,15 4,330.32 37,489.52 37,489.52 37,489.52 30,683.75 5,500.97 5,500.98 523,886.84 315,141.75 5,000.97 15,451.77 18,416.06 689,834.00 489.86 10,422.50 12,555,511.89 42,698.30 8,437.85 5,880.79 2,246.85 5,890.79 2,246.85 5,890.79 2,246.85 5,890.79 2,246.85 5,246.85 5,246.85 5,246.85 5,246.85 5,246.85 5,246.85 5,246.85 5,246.85 5,246.85 5,246.85 5,246.85 5,246.85 5,246.85 5,246.85 5,246.85 5,246.85 5,246.85 5,247.85 5	
		ASSISTIC TECHNOLOGY BINS ESCO BINS ESCORTY CAMERAS BINS ESCO BINS ESCHART STEM BYR BINS ESCORTY CAMERA DISTINUTSSHOLD DISTINUTSSHOLD DISTINUTSSHOLD DISTINUTSSHOLD DISTINUTSSHOLD DISTINUTSSHOLD DISTINUTSSHOLD DISTINUTSSHOLD DISTINUTSSHOLD DISTINUTSSHOLD DISTINUTSSHOLD BINS ESCOREST MUNITIAL ANNING CAM DEVISION BINS CONCERT HILL HIS SCICLENT CAMERAS NOVITONI ALI BINS BIOLOGINA DISTINUTSSHOLD DIS		6.228.04 2.500.00 3.110.98 2.000.00 9.208.20 3.458.74 2.521.50 1.675.60 29,724.84 42,608.20 9.61,78.29 472.50 140.840.58 42,608.05 42,608.05 7,329.91	506.74 197,7674.72 5,485.61 4,870.17 4,870.17 4,292.71 4,292.71 4,292.74 5,000.97 5,000.98 5,22,885.84 3,7489.52 5,000.97 5,000.97 5,000.97 5,000.98 5,22,885.84 10,442.50 1,259.511.83 6,437.85 5,58,007.92 4,685.55 5,58,007.92 4,685.55 5,58,007.92 4,685.55 5,747.78 8,437.05 5,747.78 8,437.05 5,747.78 8,437.05 5,747.78 8,437.05 5,747.78 8,437.05 5,747.78 8,437.05 5,747.78 8,437.05 5,747.78 8,437.05 5,747.78 8,437.05 5,747.78 8,437.05 5,747.78 8,437.05 5,747.78 8,437.05 5,747.78 8,437.05 5,747.78 8,597.05 7,747.88 5,894.07 9,106,19 9,106,19 9,274.05 2,2747.05 5,2	
		ASSITURE TECHNOLOGY BINE SECO BINE SECORITY CAMERAS BINE SECORITY CAMERAS BINESSHIRE SITEM PAR DISTINUTION DESIGNATION EDITED AND AND AND AND AND AND EDITED AND AND AND AND AND EDITED AND		6.228.04 2.500.00 3.110.98 9.208.20 9.208.20 1.875.60 1.875.60 1.029.45 472.50 1.029.45 422.663.30 7.329.91 8.375.76	506.74 197,7674.72 5,485.61 4,870.17 4,870.17 4,870.17 4,252.71 4,252.71 4,252.71 4,252.71 4,252.75 5,000.97 5,000.97 5,000.98 5,23,885.84 3,7489.52 5,000.97 5,000.97 1,252.865.84 4,875.55 6,847.85 5,807.92 4,865.55 8,847.85 5,807.92 4,865.55 8,907.92 4,865.55 8,907.92 4,865.55 8,907.92 4,865.55 8,907.92 4,865.55 8,907.92 4,865.55 8,907.92 4,865.55 8,907.92 4,907.95 8,907.92 4,907.95 8,907.92 4,907.95 8,907.92 4,907.95 8,907.92 4,907.95 8,907.92 4,907.95 7,907.95 8,907.95 7,907.95 8,907.95 7,907.95 8,907.95 7,907.95 8,907.95 7,907.95 8,907.95 7,907.95 7,907.95 8,907.95 7,907.95 8,907.95 7,9	
		ASSITURE TECHNOLOGY BINS ESCO BINS SECURITY CAMERAS BINSESH AND STITUS APR BINSESH AND STITUS APR DATA ANULYICS DATA ANULYICS DA		6.228.04 2.500.00 3.110.98 2.000.00 9.208.20 3.458.74 2.521.50 1.675.60 29,724.84 42,608.20 9.61,78.29 472.50 140.840.58 42,608.05 42,608.05 7,329.91	506.74 197.874.72 5.485.81 4.4870.17 4.370.17 4.370.17 4.370.17 5.000.87 5.000.87 5.000.88 315.141.75 7.13.760.10 1.84.186.05 8.4437.85 5.840.87 1.259.511.89 8.4437.85 5.840.87 1.259.511.89 8.4437.85 5.840.87 1.259.511.89 8.4437.85 5.8407.87 1.259.511.89 8.4437.85 5.8407.92 4.655 7.47.88 8.8437.85 5.8407.92 1.259.511.89 1.259.511.89 1.259.511.89 1.259.511.89 1.259.511.89 1.259.511.89 1.259.511.89 1.259.511.89 1.259.511.89 1.259.511.89 1.259.511.89 1.259.511.89 1.259.511.89 1.259.511.89 1.259.511.89 1.259.511.89 1.259.512.89 1.259.520,414 1.259.520,414 1.259.500,98 1.259.5000,98 1.259.500	
		ASSITUTE TECHNICUCOY BINE SECONTY CAMERAS BINE SECONTY CAMERAS BINE SECONTY CAMERAS BINE SECONTY CAMERAS BINE SECONTY CAMERAS DISTRUTESHICAL		6,228,04 2,500,00 3,110,98 2,00,000,00 9,208,20 9,208,20 3,458,74 2,521,50 1,472,50 1,472,50 1,402,55 1,402,480,50 4,22,99,51 5,575,76 6,575,76 5,521,50	506.74 197,874.72 5,485.81 4,470.17 4,370.17 142,527.14 4,370.17 142,527.14 30,683.77 5,000.86 522,885 4,350.48 15,141.75 522,885 4,475 522,885 4,475 522,885 4,475 522,885 4,475 5,000.98 4,250 5,000.98 4,250 5,000.98 5,0	
		ASSISTER TECHNOLOGY BIN SECONTY CAMERAS BIN SECONTY CAMERAS BIN SECONTY CAMERAS DISTINCTIONED APR DISTINCTIONED APR DISTINCTIONED APR DISTINCTIONED APR DISTINCTIONED APR DISTINCTIONED APP DISTINCTIONED APP DIST		6,226,04 2,500,00 3,110,98 9,208,20 9,208,20 9,208,20 1,879,60 1,979,60 1,9	506.74 197.787.42 5.486.81 4.470.01 14.2527.10 14.2527.10 30.663.75 5.000.97 5.000.98 315.141.75 37.499.82 30.663.75 5.000.98 32.2485.84 41.55.141.75 32.2485.84 45.248.85 45.248.25 45.248.25 45.248.25 45.248.25 45.248.25	
		ASSISTER TECHNOLOGY BINS SECORTY CAMERAS BINS SECORTY CAMERAS BINS SEAR STREM PAR ADDRESS HOL DISTINUTIONES AND ADDRESS AND ADDRESS DISTINUTIONES AND ADDRESS AND ADDRESS DISTINUTIONES AND ADDRESS DISTINUTIONES AND ADDRESS DISTINUTIONES AND ADDRESS DISTINUTIONES AND ADDRESS DISTINUTION ADDRESS DISTINUTIONAL TECHNOLOGY RECORDERTINUE RECOR		6,226,04 2,500,00 3,110,98 2,00,00,00 9,208,20 9,208,20 1,979,00 1,979,00 1,979,00 1,979,00 1,079,00 1,079,00 1,029,000,000,000,000,000,000,000,000,000	506.74 197.767.42 5.486.61 3.420.00 142.907.15 4.330.20 144.337.85 3.008.05 5.000.86 5.000.86 5.000.86 5.000.86 5.000.85 5.0000.85 5.000.85 5.0000.85 5.0000.85 5.0000.85 5.00	
		ASSISTING TECHNICACOY BINS ESCO BINS ESCORMY CAMERAS BINS ESCO BINS ESCORMY CAMERAS BINS ESCORMY CAMERAS BINS ESCORMY CAMERAS DISTINGTISCHOIC CAMERAS DISTINGTISCHOIC CAMERAS DISTINGTISCHOIC CAMERAS DISTINGTISCHOIC CAMERAS BINANCES CONCENTRA HINTRO LLARING CAME DE 21 REF HIS ECONCENT HAN HINTRO LLARING CAME DE 21 REF HIS ECONCENTRA HINTRO LLARING CAME DE 21 REF HIS ECONCENTRA BINS CONCENTRA HINTRO LLARING CAME DE 21 REF HIS ECONCENTRA HINTRO LLARING LLARING CAME DE 21 REF HIS ECONCENTRA HINTRO LLARING CAME DE 21		6,226,04 2,500,00 3,110,98 9,208,20 9,208,20 9,208,20 1,879,60 1,979,60 1,9	506.74 197.074.72 5.485.61 4.470.10 5.00007 10.000007 10.0000000000	
		ASSISTER TECHNIC.OCY BIN SECORTY CAMERAS BIN SECO DISTORTY CAMERAS BIN SECORTY CAMERAS DISTORTSCHOOL DISTORT DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORT DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORTSCHOOL DISTORT DISTORTSCHOOL DIS		6,226,04 2,500,00 3,110,90 9,208,20 9,208,20 1,879,60 1,879,60 1,879,60 1,879,60 1,879,60 1,879,60 1,879,60 1,879,60 1,879,60 1,879,60 1,02,02,02 1,02,02,02 1,02,02 1,02,02 1,02,02 1,0	506.74 197.074.72 5.486.61 5.486.61 4.2927.15 5.430.00 142.0927.15 4.393.92 116.437.85 5.400.00 5.000.85 5.000.95	
Equipment	Total	ASSISTER TECHNIC.OCY BIN SECORTY CAMERAS BIN SECORTY CAMERAS BIN SECORTY CAMERAS DISTINCTISSINGL DISTINCTISSING DISTING DISTINGTONI	15481.135.00	6.226.04 2.500.00 3.110.98 9.208.20 9.208.20 1.879.60 1.879.60 1.879.60 1.029.42 96.178.29 96.178.29 96.178.29 9.04.05.80 4.22.663.30 7.329.91 8.375.76 8.375.76 5.535.66 5.835.66 5.835.66	506.74 197.074.72 5.485.61 4.4270.10 14.4270.10 14.42927.15 4.4370.82 116.437.85 5.200.863.77 5.200.863.77 5.200.863.77 5.200.863.77 13.74.89.52 5.200.863.74 155.451.77 13.74.18.45 6.449.86 4.29.663.30 155.451.77 13.54.81.77 12.525.51.18 4.29.663.30 4.29.663.30 1.255.51.18 4.29.663.30 1.255.51.18 1.255.55.18 1.255.55.55.55.18 1.255.55.18 1.255.55.18 1.255.55.18	5,172,217.5
		ASSITTURE TECHNICACOY BINE SECO BINE SECOLORY CAMERAS BINE SECOLORY CAMERAS DISTANSI AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND AND ENTRY AND AND AND AND AND AND AND AND ENTRY AND	15,481,135,00 26,555,284,00	6.286.04 2.500.00 3.110.58 2.0000.00 9.208.20 9.208.20 1.8778.60 1.8778.60 1.8778.60 1.8778.60 1.8778.60 1.8778.60 1.8778.60 1.402.60 9.61.778.20 1.402.60 1	506.74 197.074.72 5.485.61 4.4270.10 14.4270.10 14.4220.15 4.4370.50 5.200.863.77 5.000.863.77 5.000.863.77 5.000.863.77 5.000.863.77 5.000.863.77 15.451.77 13.74.99.22 5.000.864 42.668.43 15.451.77 13.5451.77 12.525.511 42.668.43 5.400.864 42.668.43 5.400.864 42.668.43 5.400.864 42.668.43 1.255.511 1.255.511 1.255.51 2.255.55 2.255.	5.172,217.0
		ASSISTING TECHNICACOY BINS SECOLOMY CAMERIA BINS SECOLOMY CAMERIA BINS SECOLOMY CAMERIA BINS SECOLOMY CAMERIA DISTINGTISCHOOL		6,226,04 2,500,00 3,110,98 2,00,00,00 9,208,20 9,208,20 1,97,90 9,21,251,50 1,97,90 9,61,712,25 9,61,712,25 9,61,712,25 9,61,712,25 9,61,712,25 9,61,712,25 9,61,712,25 9,61,712,25 1,40,80,58 4,22,698,30 1,40,80,58 4,22,698,30 1,40,80,58 4,22,698,30 1,40,80,58 4,22,698,30 1,40,80,58 4,22,698,30 1,40,80,58 4,22,698,30 1,40,80,58 4,22,698,30 1,40,80,58 4,22,698,30 1,40,80,58 4,22,698,40 1,40,80,58 4,22,698,40 1,40,80,58 4,22,698,40 1,40,80,58 4,21,80 4,	506.74 197.074.72 5.486.61 4.4270.10 14.4270.10 14.4220.715 5.200.2715 5.200.	5,372,217.5
		ASSISTER TECHNIC.OCY BIN SECORTY CAMERAS BIN SECO BIN SECORTY CAMERAS DISTINCTISCHOL DISTINCT DI		6.286.04 2.500.00 3.110.58 2.0000.00 9.208.20 9.208.20 1.8778.60 1.8778.60 1.8778.60 1.8778.60 1.8778.60 1.8778.60 1.8778.60 1.402.60 9.61.778.20 1.402.60 1	506.74 197.074.72 5.486.61 5.420 142.927.15 4.330.20 142.927.15 4.330.20 5.00.00 5.00.	\$,172,2173
		ASSISTER TECHNOLOGY BIN SECORTY CAMERAS BIN SECORTY CAMERAS DISTINCTIONER AND CONTRACTOR BIN SECORTY CAMERAS DISTINCTIONER AND CONTRACTOR BIN SECONTY CAMERAS DISTINCTIONER AND CONTRACTOR BINACED ONLINE MAINTCRING ENHACED ONLINE MAINTCRING ENHACED ONLINE MAINTCRING IN CONCRET HULL IN SECURITY CAMERAS IN CONCRET HULL IN SECURITY CAMERAS SCIENCE (CAMERAS SCIENCE) IN CONCRET IN CONCRETAND IN CONCRETAN		6,228,04 2,500,00 3,110,98 2,0000,00 9,208,20 9,208,20 1,879,60 2,9728,44 4,2693,30 140,046,58 4,2698,30 140,045,58 4,2698,300,045,58 4,2698,300,045,58 4,2698,300,045,58 4,2698,300,045,58 4,2698,300,045,58 4,2698,300,045,58,566,568,57,32 4,2698,598,598,598,598,598,598,598,598,598,5	506.74 197.074.72 5.486.61 3.427.05 142.027.15 4.303.02 116.437.85 5.000.863.77 5.000.865 522.886.84 155.451.77 137.708.10 155.451.77 135.451.77 135.451.77 125.451.77 125.451.77 127.658.15 123.655.17 125.555.15 123.655.17 125.555.15 123.655.17 125.555.1555.1555.1555.1555.1555.1555.1	5,172,217.0
		ASSISTER TECHNIC.OCY BINS ESCO BINS ESCO BINS ESCO BINS ESCO DISTINUTY CAMERA DISTINUTY CAM		6,228,04 2,500,00 3,110,98 2,00,00,00 9,208,20 9,208,20 1,979,00 9,0173,25 9,0173,25 9,0174,25 9,0174,25 9,0174,25 9,0174,25 1,004,00,58 4,22,698,30 7,329,91 	500.74 197.074.72 5.486.61 4.470.10 197.074.72 3.0683.75 5.000.97 19.2027 116.437.85 5.000.97 19.2028 116.437.85 5.000.97 19.2028 11.2	5,172,2174
		ASSISTING TECHNICULORY BINE SECO BINE SECORITY CAMERIAS BINE SECORITY CAMERIAS BINE SECORITY CAMERIAS DISTINUTSCHICK DISTINUTS		6,228,04 2,500,00 3,119,98 2,00,000,00 9,208,20 9,208,20 2,521,50 1,877,86 9,6178,29 9,6178,29 9,6178,29 9,6178,29 9,6178,29 9,6178,29 9,6178,29 9,6178,29 9,6178,29 9,6178,29 9,6178,29 9,6178,29 9,6178,29 9,6178,29 9,6178,29 9,6178,29 9,6178,29 9,6178,29 9,6178,29 1,6198,45 5,835,66 5,835,66 5,8375,65 5,835,66 5,8375,65 5,835,66 5,8375,29 5,338,083,45 5,338,083,45	506.74 197.074.72 5.486.61 3.53000 142.0927.15 4.30302 116.437.85 3.0000 57 5.000 80 5.000 87 5.000 80 5.000 87 5.000 80 5.000 87 5.000 80 5.000 87 5.000 80 5.000 80 5.000 80 5.000 80 5.000 80 5.000 80 6.000 80 5.000 80 5.000 80 6.000 80 6.000 80 5.000 80 6.000 80 7.000 80 7.0000 80 7.00000 80 7.00000 80 7.00000 80 7.00000 80 7.00000000000000000000000000000000000	5,172,217.5
	inergy	ASSISTER TECHNIC.OCY BINS ESCO BINS ESCO BINS ESCO BINS ESCO DISTINUTY CAMERA DISTINUTY CAM		6.286.04 2.500.00 3.110.98 2.0000.00 9.208.20 9.208.20 1.879.60 1.879.60 1.879.60 1.879.60 1.879.60 1.879.60 1.879.60 1.879.60 1.875.76 1.00.845.8 4.2,668.30 1.00.845.8 4.2,668.30 1.00.855.66 5.83.73.32 2.521.50 5.83.668.45 3.0,707.63 5.0,707.63 5.0,707.55 5.0,707.55 5.0,707.55 5.0,707.55 5.0,707.55 5.0,707.55 5.0,707	506.74 197.074.72 5.485.61 4.4270.01 14.2297.15 4.4370.01 14.23927.15 4.3370.45 5.000.683.77 5.000.683.77 5.000.685.77 13.7489.52 5.000.685.77 13.7489.52 5.000.685.77 13.5451.77 13.5451.77 13.5451.77 13.5451.77 13.5451.77 12.525.511.89 4.256.683.69 4.256.683.59 5.000.68 4.256.683.59 19.265.600.58 5.252.855.68 4.252.59 19.265.000.58 5.252.59 5.2	
Energy	nergy Total	ASSISTER TECHNIC.OCY BIN SECORTY CAMERAS BIN SECORTY CAMERAS DISTINCTISCHOOL DISTINCT	26,555,284.00	6,228,04 2,500,00 3,110,98 2,00,000,00 9,208,20 9,208,20 1,97,90 9,21,251,50 1,97,90 9,61,712,25 9,712,25 9,	506.74 197.074.72 5.486.61 4.307.05 4.307.05 142.027.15 4.303.02 116.437.85 5.000.86 522.886.84 3.500.86 429.68 10.462.50 15.441.75 4.303.25 5.000.86 429.68	
Energy	Total Lease	ASSISTING TECHNICULORY BINE SECO BINE SECORY CAMERAS BINE SECORY CAMERAS BINE SECORY CAMERAS BINE SECORY CAMERAS BINE SECORY CAMERAS DISTINGTISSICOL BINE SECONY ENTRY CAMERAS BINE SECONY BINE SECONY	26,555,284.00	6,228,04 2,500,00 3,110,98 2,00,000,00 9,208,20 9,208,20 1,97,90 9,21,251,50 1,97,90 9,61,712,25 9,712,25 9,	506.74 197.074.72 5.486.61 4.470.01 4.470.01 4.420.01 5.000.05 5.000.074 5.000.0	24,937,946.2
Energy Sale and Leaset	Total Lease	ASSISTER TECHNIC.COY BIN SECONTY CAMERAS BIN SECONTY CAMERAS BIN SECONTY CAMERAS DISTINUTSCHOOL	26,555,284.00 26,555,284.00 200,000.00 200,000.00	6,228,04 2,500,00 3,110,98 2,00,000,00 9,208,20 9,208,20 1,97,90 9,21,251,50 1,97,90 9,61,712,25 9,712,25 9,	506.74 197.074.72 5.486.61 3.530.000 142.0927.15 3.430.000 142.0927.15 3.0000.000 5.000.080 5.000.087 5.000.085 5.0000.085 5.0000.085 5.0000.085 5.0000.085 5.0000.085 5.0000.085 5.0000.085 5.0000.085 5.0000.085 5.0000.085 5.0000.085 5.0000.085 5.0000.085 5.0000.085 5.0000.085 5.0000.085 5.00000.085 5.0000000000	24,937,946.2
Energy Sale and I sale and Leaset Bond Issu	Total Lease Total uance	ASSISTER TECHNIC.OCY BIN SECORTY CAMERAS BIN SECORTY CAMERAS DISTINCTISCHOOL DISTINCT DI	26,555,284.00 26,555,284.00 200,000.00 65,000.00	6,228,04 2,500,00 3,110,98 2,00,000,00 9,208,20 9,208,20 1,97,90 9,21,251,50 1,97,90 9,61,712,25 9,712,25 9,	506.74 197.074.72 5.486.61 3.427.05 197.074.72 3.428.61 4.303.02 116.437.85 5.000.86 5.23.865.84 3.55.00.96 10.462.50 15.44.15 10.462.50 10.500.96 10.	24,937,946.2 (309,008.6
Energy Sale and Leaset	Total Lease Total uance	ASSISTER TECHNICACOY BIN SECONTY CAMERAS BIN SECO BIN SECONTY CAMERAS BIN SECONTY SECONTY CAMERAS BIN SECONTY CAMERAS BIN SECONTY CAMERAS BIN SECONTY SECONTY CAMERAS BIN SECONTY SECONTY CAMERAS BIN SECONTY	26,555,284.00 26,555,284.00 200,000.00 200,000.00	6,228,04 2,500,00 3,110,98 2,00,00,00 9,208,20 9,208,20 1,879,80 1,979,80 1	506.74 197.074.72 5.486.61 4.470.10 197.074.72 5.2686.61 4.470.10 5.200.063.75 5.200.063.75 5.200.063.75 5.200.063.75 5.200.063.75 5.200.063.75 5.200.063.75 5.200.063.75 5.200.063.75 5.200.063.75 5.200.063.75 5.200.063.75 5.200.063.75 5.200.072 5	24,937,946.2 (309,008.6
E Energy Sale and I sale and Leaset Bond Issuance	Total Lease Total uance	ASSISTER TECHNICACOY BIN SECONTY CAMERAS BIN SECO BIN SECONTY CAMERAS BIN SECONTY SECONTY CAMERAS BIN SECONTY CAMERAS BIN SECONTY CAMERAS BIN SECONTY SECONTY CAMERAS BIN SECONTY SECONTY CAMERAS BIN SECONTY	26,555,284.00 26,555,284.00 200,000.00 200,000.00 65,000.00	6,226,04 2,500,00 3,110,98 2,0000,00 9,208,20 - 9,208,20 2,521,50 1,875,60 1,875,60 1,875,60 140,845,88 42,668,30 140,845,88 42,668,30 140,845,88 42,668,30 140,845,88 42,668,30 140,845,88 42,668,37,32 - - - - - - - - - - - - - - - - - - -	505.74 197.074.72 5.486.61 5.486.61 5.400.00 142.027.15 14.330.25 116.437.85 5.400.00 174.027.15 1.4330.25 5.00.086 5.00.086 10.462.50 1.4450.25 5.00.086 10.462.50 1.465.50 1.465.50 5.00.086 1.465.50 1.255.204.74 1.255	5,172,217.5 24,937,946.3 (399,008.6 62,600.0
Energy Sale and I sale and Leaset Bond Issu	Total Lease Total uance	ASSISTER TECHNICACOY BIN SECONTY CAMERAS BIN SECO BIN SECONTY CAMERAS BIN SECONTY SECONTY CAMERAS BIN SECONTY CAMERAS BIN SECONTY CAMERAS BIN SECONTY SECONTY CAMERAS BIN SECONTY SECONTY CAMERAS BIN SECONTY	26,555,284.00 26,555,284.00 200,000.00 65,000.00	6,226,04 2,500,00 3,110,98 2,0000,00 9,208,20 - 9,208,20 2,521,50 1,875,60 1,875,60 1,875,60 140,845,88 42,668,30 140,845,88 42,668,30 140,845,88 42,668,30 140,845,88 42,668,30 140,845,88 42,668,37,32 - - - - - - - - - - - - - - - - - - -	506.74 197.074.72 5.486.61 3.427.05 197.074.72 3.428.61 4.303.02 116.437.85 5.000.86 5.23.865.84 3.55.00.96 10.462.50 15.44.15 10.462.50 10.500.96 10.	24,937,946.2 (309,008.6 62,600.0
E Energy Sale and I sale and Leaset Bond Issuance	Total Lease Total uance	ASSISTER TECHNICACOY BIN SECONTY CAMERAS BIN SECO BIN SECONTY CAMERAS BIN SECONTY SECONTY CAMERAS BIN SECONTY CAMERAS BIN SECONTY CAMERAS BIN SECONTY SECONTY CAMERAS BIN SECONTY SECONTY CAMERAS BIN SECONTY	26,555,284.00 26,555,284.00 200,000.00 200,000.00 65,000.00	6,226,04 2,500,00 3,110,98 2,0000,00 9,208,20 - 9,208,20 2,521,50 1,875,60 1,875,60 1,875,60 140,845,88 42,668,30 140,845,88 42,668,30 140,845,88 42,668,30 140,845,88 42,668,30 140,845,88 42,668,37,32 - - - - - - - - - - - - - - - - - - -	505.74 197.074.72 5.486.61 5.486.61 5.400.00 142.027.15 14.330.25 116.437.85 5.400.00 174.027.15 1.4330.25 5.00.086 5.00.086 10.462.50 1.4450.25 5.00.086 10.462.50 1.465.50 1.465.50 5.00.086 1.465.50 1.255.204.74 1.255	24,937,946.3 (309,008.4 62,600.0
E Energy Sale and I sale and Leaset Bond Issuance	Total Lease Total uance Total itures	ASSITING TECHNICACOY INSI ECONOLOGY INSI ECONOLOGY CAMERAS INSI ECONOLOGY INSI EC	26,555,284.00 26,555,284.00 200,000.00 200,000.00 65,000.00	6,226,04 2,500,00 3,110,98 2,0000,00 9,208,20 - 9,208,20 2,521,50 1,875,60 1,875,60 1,875,60 140,845,88 42,668,30 140,845,88 42,668,30 140,845,88 42,668,30 140,845,88 42,668,30 140,845,88 42,668,37,32 - - - - - - - - - - - - - - - - - - -	505.74 197.074.72 5.486.61 5.486.61 5.420 197.074.72 5.486.61 5.420 197.074 5.420 5.420 5.420 5.420 5.420 5.420 5.420 5.420 5.420 5.420 5.420 5.440 5	24,937,546.3 (305,008.4 62,600.4 53,700,490.5

DEBT SERVICE FUND

Budget Status Report

For the Period Ended June 30, 2022

<u>Revenues</u> Local Taxes Local Support Nontax Federal, General Purpose Total Revenues	<u>Budget</u> 62,164,250 28,906 524,760 62,717,916	Actual <u>for Month</u> 270,270 24,059 - 294,329	Actual <u>for Year</u> 61,852,252 102,654 471,275 62,426,181	Actual to <u>Budget</u> 99% 355% 90%	Remaining <u>Budget</u> 311,998 (73,748) 53,485 291,735
<u>Expenditures</u> Matured Bond Expenditures Interest on Bonds Bond Transfer Fees Total Expenditures	<u>Budget</u> 37,320,000 22,979,765 1,700,235 62,000,000	Actual for Month - 11,052,391 - 11,052,391	Actual <u>for Year</u> 37,320,000 22,979,765 2,527 60,302,292	Actual to <u>Budget</u> 100% 100% 0%	Remaining <u>Budget</u> - 1,697,708 1,697,708
Revenue Over (Under) Expenditures Beginning Fund Balance Ending Fund Balance	717,916 26,489,921 <u>Budget</u> 27,207,837	(10,758,062)	2,123,889 26,974,992 Actual <u>for Year</u> 29,098,881		

Northshore School District No. 417 TRANSPORTATION VEHICLE FUND

Budget Status Report

For the Period Ended June 30, 2022

<u>Revenues</u>	<u>Budget</u>	Actual <u>for Month</u>	Actual <u>for Year</u>	Actual to Remaining <u>Budget</u> <u>Budget</u>
Local Nontax State Revenue	16,974 725,877	853	9,044	53% 7,930 0% 725,877
Total Revenues	742,851	853	9,044	1% 733,807

	<u>Budget</u>	Actual <u>for Month</u>	Actual <u>for Year</u>	Encumbrance	Actual to <u>Budget</u>	Remaining <u>Budget</u>
Expenditures						
Transportation Equipment	2,735,389	-	1,364,629		50%	1,370,760
Revenues Over (Under) Expenditures	(1,992,538)	853	(1,355,585)			
Beginning Fund Balance	2,273,386		2,573,804			
	<u>Budget</u>		Actual <u>for Year</u>			
Ending Fund Balance	280,848	_	1,218,219			

ASSOCIATED STUDENT BODY FUND *

Budget Status Report

For the Period Ended June 30, 2022

	<u>Budget</u>	Actual <u>for Month</u>	Actual <u>for Year</u>	Actual to <u>Budget</u>	Remaining <u>Budget</u>
Revenues	5,554,009	233,485	2,214,507	40%	3,339,502
Expenditures	5,929,339	240,368	1,597,766	27%	4,331,573
Revenues Over (Under) Expenditures	(375,330)	(6,883)	616,741		
Beginning Fund Balance	2,118,570		2,398,753		
Ending Fund Balance	<u>Budget</u> 1,743,240	_	Actual <u>for Year</u> 3,015,494	-	

* Includes Trust Fund

Northshore School District No. 417 Certificated Staffing Summary Budget to Actual FTE

For the Period Ended May 31, 2022

Activity	Budget FTE	Current FTE	Over/(Under)
12-Superintendent's Office	1.00	1.00	0.00
14-Human Resources	2.00	2.00	0.00
15-Public Relations	0.20	0.20	0.00
21-Supervision	25.95	25.30	(0.65)
22-Learning Resources	12.80	13.00	0.20
23-Principal's Office	63.95	66.50	2.55
24-Guidance	50.23	52.04	1.81
25-Pupil Management & Safety	1.00	1.00	0.00
26-Health Services	88.20	86.90	(1.30)
27-Teaching	1,351.99	1341.38	(10.61)
28-Extra Curricular	4.60	4.60	0.00
31-Instructional Professional Development	9.40	8.80	(0.60)
61-Maintenance & Operations Supervision	0.80	0.80	0.00
72-Information Systems	0.50	0.50	0.00
Total General Fund	1,612.62	1,604.01	(8.61)
CP-Capital Projects	0.70	0.80	0.10
GRAND TOTAL	1,613.32	1,604.81	(8.51)

Classified Staffing Summary

Budget to Actual FTE

For the Period Ended May 31, 2022

Activity	Budget FTE	Current FTE	Over/(Under)
12-Superintendent's Office	2.00	3.00	1.00
13-Business Office	17.80	17.01	(0.79)
14-Human Resources	16.50	16.38	(0.13)
15-Public Information (Communications)	3.60	3.60	0.00
21-Supervision-Instruction	23.41	23.59	0.18
22-Learning Resources	8.60	9.25	0.65
23-Principal's Office	67.31	68.29	0.98
24-Guidance - Counseling	15.57	18.45	2.88
25-Pupil Management & Safety	19.16	19.60	0.44
26-Health Services	30.24	32.31	2.07
27-Teaching	322.01	318.16	(3.85)
28-Extra Curricular	4.80	4.10	(0.70)
32-Instructional Technology	3.60	3.60	0.00
41-Food Services - Supervision	5.00	5.00	0.00
44-Food Services - Operations	52.66	48.92	(3.74)
51-Transportation - Supervision	8.00	8.00	0.00
52-Transportation - Operations	68.52	68.88	0.36
53-Transportation - Maintenance (buses)	8.00	8.00	0.00
61-Maintenance & Operations - Supervision	6.70	6.70	0.00
62-Grounds Maintenance	10.50	10.00	(0.50)
63-Operation of Buildings (Custodial)	93.00	92.50	(0.50)
64-Building Maintenance	16.50	16.50	0.00
65-Utilities	3.20	3.20	0.00
67-Building & Property Security	3.30	3.50	0.20
72-Information Systems	13.25	13.12	(0.13)
73-Printing/Graphics	3.13	3.13	0.00
74-Information Systems/Technology	5.82	5.82	0.00
91-Public Activities	0.20	0.20	0.00
Total General Fund	832.38	830.81	(1.57)
CP-Capital Projects	30.68	31.69	1.00
GRAND TOTAL	863.06	862.50	(0.56) ¹

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