

**Shoreline School District No. 412
Bond Program Budget and Expense Summary**

Report Updated as of : 8/31/07

	Budget	Expenditures	Encumbrances	Forecasted	Budget Balance
Educational Technology Improvements - Programs	\$ 2,637,938	\$ 561,322.38	\$ 366.56	\$ -	\$ 2,076,249.06
Educational Technology Improvements - District Wide	\$ 22,822,190	\$ 17,897,583.21	\$ 505,859.07	\$ -	\$ 4,418,747.72
District Wide Health, Safety and Security Improvements	\$ 15,403,102	\$ 349,382.23	\$ 238,721.32	\$ -	\$ 14,814,998.45
Renovate/Improve Existing School Facilities - Programs	\$ 10,396,642	\$ -	\$ -	\$ -	\$ 10,396,642.00
General Facility Standard Improvements	\$ 49,315,688	\$ 54,349.54	\$ 1,457,963.74	\$ -	\$ 47,803,374.72
New Science & General Classrooms/Sound Amplifications Systems	\$ 30,930,281	\$ -	\$ -	\$ -	\$ 30,930,281.00
Renovate and Improve Existing Athletic & PE Facilities	\$ 13,494,159	\$ 3,555,568.67	\$ 727,616.50	\$ -	\$ 9,210,973.83
Design Upgrades or Replacement for Shorecrest HS & Shorewood HS	\$ 4,500,000	\$ 23,237.72	\$ -	\$ -	\$ 4,476,762.28
GRAND TOTAL BOND PROGRAM	\$ 149,500,000	\$ 22,441,443.75	\$ 2,930,527.19	\$ -	\$ 124,128,029.06
UNDISTRIBUTED/INVESTMENT EARNINGS	\$ 3,337,243	\$ 648,171.37	\$ -	\$ -	\$ 2,689,071.36