90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of April , 2021

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 Local Taxes | 0 | .00 | .12 | | .12- | 0.00 |
| 2000 Local Nontax | 8,000 | 396.73 | 4,427.95 | | 3,572.05 | 55.35 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 4000 State, Special Purpose | 592,000 | .00 | 140,000.00 | | 452,000.00 | 23.65 |
| 5000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 6000 Federal, Special Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 8000 Other Agencies and Associates | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 Other Financing Sources | 0 | .00 | 2,962.40 | | 2,962.40- | 0.00 |
| A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS) | 600,000 | 396.73 | 147,390.47 | | 452,609.53 | 24.57 |
| B. 9900 TRANSFERS IN FROM GF | 0 | .00 | .00 | | .00 | 0.00 |
| C. Total REV./OTHER FIN. SOURCES | 600,000 | 396.73 | 147,390.47 | | 452,609.53 | 24.57 |
| D. EXPENDITURES | | | | | | |
| Type 30 Equipment | 1,157,800 | .00 | 558,683.29 | 396,346.00 | 202,770.71 | 82.49 |
| Type 60 Bond Levy Issuance | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Type 90 Debt | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Total EXPENDITURES | 1,157,800 | .00 | 558,683.29 | 396,346.00 | 202,770.71 | 82.49 |
| E. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| F. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F) | 557,800- | 396.73 | 411,292.82- | | 146,507.18 | 26.27- |
| H. TOTAL BEGINNING FUND BALANCE | 563,000 | | 985,192.93 | | | |
| I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| J. TOTAL ENDING FUND BALANCE (G+H + OR - I) | 5,200 | | 573,900.11 | | | |
| K. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted For Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 5,200 | | 573,900.11 | | | |
| G/L 830 Restricted-Debt Service | 0 | | .00 | | | |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | | .00 | | | |
| G/L 850 Restricted for Uninsured Risks | 0 | | .00 | | | |
| G/L 889 Assigned-Fund Purposes | 0 | | .00 | | | |
| G/L 890 Unassigned Fund Balance | 0 | | .00 | | | |
| TOTAL | 5,200 | | 573,900.11 | | | |

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of April, 2021

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| A. REVENUES | | | | | | |
| 1000 General Student Body | 876,930 | 7,104.10 | 166,734.82 | | 710,195.18 | 19.01 |
| 2000 Athletics | 349,300 | 9,295.00 | 20,682.15 | | 328,617.85 | 5.92 |
| 3000 Classes | 349,800 | 340.00 | 10,066.04 | | 339,733.96 | 2.88 |
| 4000 Clubs | 1,229,320 | 6,138.72 | 17,633.88 | | 1,211,686.12 | 1.43 |
| 6000 Private Moneys | 85,650 | 881.00 | 13,762.00 | | 71,888.00 | 16.07 |
| Total REVENUES | 2,891,000 | 23,758.82 | 228,878.89 | | 2,662,121.11 | 7.92 |
| B. EXPENDITURES | | | | | | |
| 1000 General Student Body | 739,480 | 12,751.29 | 87,419.14 | 67,206.52 | 584,854.34 | 20.91 |
| 2000 Athletics | 469,950 | 7,956.32 | 53,776.69 | 23,290.49 | 392,882.82 | 16.40 |
| 3000 Classes | 345,300 | .00 | 5,522.19 | 400.00 | 339,377.81 | 1.72 |
| 4000 Clubs | 1,237,620 | 4,995.39 | 42,514.68 | 18,468.96 | 1,176,636.36 | 4.93 |
| 6000 Private Moneys | 85,650 | 225.00 | 1,775.00 | 256.00 | 83,619.00 | 2.37 |
| Total EXPENDITURES | 2,878,000 | 25,928.00 | 191,007.70 | 109,621.97 | 2,577,370.33 | 10.45 |
| C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B) | 13,000 | 2,169.18- | 37,871.19 | | 24,871.19 | 191.32 |
| D. TOTAL BEGINNING FUND BALANCE | 1,214,000 | | 1,139,991.35 | | | |
| E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE C+D + OR - E) | 1,227,000 | | 1,177,862.54 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 1,227,000 | | 1,177,862.54 | | | |
| G/L 840 Nonspnd FB - Invent/Prepd Itms | 0 | | .00 | | | |
| G/L 850 Restricted for Uninsured Risks | 0 | | .00 | | | |
| G/L 870 Committed to Other Purposes | 0 | | .00 | | | |
| G/L 889 Assigned-Fund Purposes | 0 | | .00 | | | |
| G/L 890 Unassigned Fund Balance | 0 | | .00 | | | |
| TOTAL | 1,227,000 | | 1,177,862.54 | | | |

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of April, 2021

| | ANNUAL | ACTUAL | ACTUAL | | | |
|---|---|---|---|---|---|---|
| A. REVENUES/OTHER FIN. SOURCES | BUDGET | FOR MONTH | FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
| 1000 Local Taxes | 34,449,800 | 13,917,420.20 | 31,856,872.63 | | 2,592,927.37 | 92.47 |
| 2000 Local Support Nontax | 132,200 | 2,803.30 | 58,672.61 | | 73,527.39 | 44.38 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 5000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 Other Financing Sources | 0 | .00 | 102,627,144.52 | | 102,627,144.52- | 0.00 |
| Total REVENUES/OTHER FIN. SOURCES | 34,582,000 | 13,920,223.50 | 134,542,689.76 | | 99,960,689.76- | 389.05 |
| B. EXPENDITURES | | | | | | |
| Matured Bond Expenditures | 16,920,000 | .00 | 15,920,000.00 | 0.00 | 1,000,000.00 | 94.09 |
| Interest On Bonds | 16,777,322 | .00 | 8,572,984.38 | 0.00 | 8,204,337.62 | 51.10 |
| Interfund Loan Interest | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Bond Transfer Fees | 20,678 | .00 | 1,701.37 | 0.00 | 18,976.63 | 8.23 |
| Arbitrage Rebate | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Underwriter's Fees | 0 | .00 | 521,587.28 | 0.00 | 521,587.28- | 0.00 |
| Total EXPENDITURES | 33,718,000 | .00 | 25,016,273.03 | 0.00 | 8,701,726.97 | 74.19 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | 102,093,970.98 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D) | 864,000 | 13,920,223.50 | 7,432,445.75 | | 6,568,445.75 | 760.24 |
| F. TOTAL BEGINNING FUND BALANCE | 11,468,000 | | 11,426,187.89 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 12,332,000 | | 18,858,633.64 | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 830 Restricted for Debt Service | 12,332,000 | | 18,858,633.64 | | | |
| G/L 835 Restrictd For Arbitrage Rebate | 0 | | .00 | | | |
| G/L 870 Committed to Other Purposes | 0 | | .00 | | | |
| G/L 889 Assigned-Fund Purposes | 0 | | .00 | | | |
| G/L 890 Unassigned Fund Balance | 0 | | .00 | | | |
| TOTAL | 12,332,000 | | 18,858,633.64 | | | |

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of April, 2021

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 Local Taxes | 3,231,800 | 1,285,830.00 | 2,996,274.47 | | 235,525.53 | 92.71 |
| 2000 Local Support Nontax | 1,121,000 | 54,859.10 | 595,518.12 | | 525,481.88 | 53.12 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 4000 State, Special Purpose | 28,632,000 | 3,168,109.78 | 14,785,368.33 | | 13,846,631.67 | 51.64 |
| 5000 Federal, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 6000 Federal, Special Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 7000 Revenues Fr Oth Sch Dist | 0 | .00 | .00 | | .00 | 0.00 |
| 8000 Other Agencies and Associates | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 Other Financing Sources | 25,000,000 | .00 | 25,111,597.58 | | 111,597.58- | 100.45 |
| Total REVENUES/OTHER FIN. SOURCES | 57,984,800 | 4,508,798.88 | 43,488,758.50 | | 14,496,041.50 | 75.00 |
| B. EXPENDITURES | | | | | | |
| 10 Sites | 8,161,000 | 99,950.84 | 419,923.14 | 3,536,631.18 | 4,204,445.68 | 48.48 |
| 20 Buildings | 34,985,000 | 1,351,849.48 | 17,952,274.65 | 8,640,943.06 | 8,391,782.29 | 76.01 |
| 30 Equipment | 3,165,710 | 200,984.88 | 1,194,297.54 | 423,794.25 | 1,547,618.21 | 51.11 |
| 40 Energy | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50 Sales & Lease Expenditure | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 60 Bond Issuance Expenditure | 150,000 | .00 | 111,597.58 | 0.00 | 38,402.42 | 74.40 |
| 90 Debt | 100,000 | .00 | 2,000.00 | 0.00 | 98,000.00 | 2.00 |
| Total EXPENDITURES | 46,561,710 | 1,652,785.20 | 19,680,092.91 | 12,601,368.49 | 14,280,248.60 | 69.33 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 1,537,926 | 65,529.37 | 1,180,379.06 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 9,885,164 | 2,790,484.31 | 22,628,286.53 | | 12,743,122.53 | 128.91 |
| F. TOTAL BEGINNING FUND BALANCE | 19,685,519 | | 39,474,689.07 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 29,570,683 | | 62,102,975.60 | | | |

I. ENDING FUND BALANCE ACCOUNTS:

| | | | |
|---|---|---|---|
| G/L 810 | Restricted For Other Items | 0 | .00 |
| G/L 825 | Restricted for Skills Center | 0 | .00 |
| G/L 830 | Restricted-Debt Service | 0 | .00 |
| G/L 835 | Restrictd For Arbitrage Rebate | 0 | .00 |
| G/L 840 | Nonspnd FB - Invent/Prepd Itms | 0 | .00 |
| G/L 850 | Restricted for Uninsured Risks | 0 | .00 |
| G/L 861 | Restricted from Bond Proceeds | 24,021,000 | 40,669,532.40 |
| G/L 862 | Committed from Levy Proceeds | 3,033,164 | 3,741,860.88 |
| G/L 863 | Restricted from State Proceeds | 0 | 14,033,086.61 |
| G/L 864 | Restricted-Federal Proceeds | 0 | .00 |
| G/L 865 | Restricted from Other Proceeds | 412,000 | 385,311.35 |
| G/L 866 | Restricted-Impact Fees | 0 | .00 |
| G/L 867 | Restricted-Mitigation Fees | 0 | .00 |
| G/L 869 | Restricted-Undistributed | 0 | .00 |
| G/L 870 | Committed to Other Purposes | 0 | .00 |
| G/L 889 | Assigned-Fund Purposes | 2,104,519 | 3,273,184.36 |
| G/L 890 | Unassigned Fund Balance | 0 | .00 |
| | TOTAL | 29,570,683 | 62,102,975.60 |

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2020 (September 1, 2020 - August 31, 2021)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of April, 2021

| | ANNUAL | ACTUAL | ACTUAL | | | |
|---|---|---|---|---|---|---|
| A. REVENUES/OTHER FIN. SOURCES | BUDGET | FOR MONTH | FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
| 1000 Local Taxes | 24,186,079 | 9,891,313.70 | 22,364,036.08 | | 1,822,042.92 | 92.47 |
| 2000 Local Nontax | 6,883,134 | 162,697.37 | 883,111.54 | | 6,000,022.46 | 12.83 |
| 3000 State General Purpose | 94,496,273 | 8,220,366.08 | 61,390,201.78 | | 33,106,071.22 | 64.97 |
| 4000 State Special Purpose | 20,954,072 | 1,368,696.93 | 11,554,055.54 | | 9,400,016.46 | 55.14 |
| 5000 Federal General Purpose | 2,659 | .00 | .00 | | 2,659.00 | 0.00 |
| 6000 Federal Special Purpose | 6,892,520 | 709,715.03 | 3,501,515.75 | | 3,391,004.25 | 50.80 |
| 7000 Other School Districts | 0 | .00 | .00 | | .00 | 0.00 |
| 8000 Other Agencies | 0 | 1,200.00 | 6,235.74 | | 6,235.74- | 0.00 |
| 9000 Other Financing Sources | 1,537,926 | 65,529.37 | 1,180,379.06 | | 357,546.94 | 76.75 |
| Total REVENUES/OTHER FIN. SOURCES | 154,952,663 | 20,419,518.48 | 100,879,535.49 | | 54,073,127.51 | 65.10 |
| B. EXPENDITURES | | | | | | |
| 00 Regular Instruction | 95,463,848 | 7,895,687.75 | 60,383,159.26 | 30,364,517.66 | 4,716,171.08 | 95.06 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 26,420,588 | 2,062,893.94 | 16,076,678.97 | 8,037,236.38 | 2,306,672.65 | 91.27 |
| 30 Voc. Ed Instruction | 3,692,260 | 284,653.82 | 2,154,146.82 | 1,225,935.51 | 312,177.67 | 91.55 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 6,786,244 | 486,492.93 | 3,686,736.42 | 2,525,022.49 | 574,485.09 | 91.53 |
| 70 Other Instructional Pgms | 1,389,513 | 9,975.80 | 84,134.75 | 41,759.07 | 1,263,619.18 | 9.06 |
| 80 Community Services | 3,695,764 | 353,638.90 | 2,087,796.09 | 694,415.98 | 913,551.93 | 75.28 |
| 90 Support Services | 22,963,723 | 1,440,167.75 | 11,979,715.37 | 9,593,636.76 | 1,390,370.87 | 93.95 |
| Total EXPENDITURES | 160,411,940 | 12,533,510.89 | 96,452,367.68 | 52,482,523.85 | 11,477,048.47 | 92.85 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 0 | .00 | .00 | | | |
| D. OTHER FINANCING USES (GL 535) | 0 | .00 | .00 | | | |
| E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D) | 5,459,277- | 7,886,007.59 | 4,427,167.81 | | 9,886,444.81 | 181.09- |
| F. TOTAL BEGINNING FUND BALANCE | 11,275,227 | | 11,470,469.10 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 5,815,950 | | 15,897,636.91 | | | |

I. ENDING FUND BALANCE ACCOUNTS:

| | | | |
|---|---|---|---|
| G/L 810 | Restricted For Other Items | 0 | .00 |
| G/L 815 | Restric Unequalized Deduct Rev | 0 | .00 |
| G/L 821 | Restricted-Revenue | 419,000 | 830,909.38 |
| G/L 825 | Restricted for Skills Center | 0 | .00 |
| G/L 828 | Restricted for C/O of FS Rev | 0 | 236,514.94- |
| G/L 830 | Restricted-Debt Service | 0 | .00 |
| G/L 835 | Restrictd For Arbitrage Rebate | 0 | .00 |
| G/L 840 | Nonspnd FB - Invent/Prepd Itms | 336,000 | 145,863.23 |
| G/L 845 | Restricted-Self Insurance | 0 | .00 |
| G/L 850 | Restricted for Uninsured Risks | 0 | .00 |
| G/L 870 | Committed to Other Purposes | 0 | 549,901.00- |
| G/L 872 | Committed-Min Fund Bal Policy | 0 | .00 |
| G/L 875 | Assigned Contingencies | 0 | .00 |
| G/L 884 | Assigned-Other Capital Proj | 0 | .00 |
| G/L 888 | Assigned-District Carryovers | 0 | 327,180.99 |
| G/L 890 | Unassigned Fund Balance | 15,173 | 9,020,099.25 |
| G/L 891 | Unassigned Min Fnd Bal Policy | 5,045,777 | 6,360,000.00 |
| | TOTAL | 5,815,950 | 15,897,636.91 |