

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 March, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.12		.12-	0.00
2000 Local Nontax	8,000	452.93	4,031.22		3,968.78	50.39
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	452.93	146,993.74		453,006.26	24.50
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	600,000	452.93	146,993.74		453,006.26	24.50
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-	452.93	411,689.55-		146,110.45	26.19-
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		573,503.38			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	5,200		573,503.38			
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		573,503.38			

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 March, 2021

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	876,930	17,684.86	159,630.72		717,299.28	18.20
2000 Athletics	349,300	8,907.50	11,387.15		337,912.85	3.26
3000 Classes	349,800	251.41	9,726.04		340,073.96	2.78
4000 Clubs	1,229,320	1,149.61	11,495.16		1,217,824.84	0.94
6000 Private Moneys	85,650	10,736.00	12,881.00		72,769.00	15.04
Total REVENUES	2,891,000	38,729.38	205,120.07		2,685,879.93	7.10
B. EXPENDITURES						
1000 General Student Body	739,480	3,620.69	74,667.85	78,761.55	586,050.60	20.75
2000 Athletics	469,950	7,282.26	45,820.37	20,861.81	403,267.82	14.19
3000 Classes	345,300	4,263.34	5,522.19	0.00	339,777.81	1.60
4000 Clubs	1,237,620	6,020.29	37,519.29	19,577.92	1,180,522.79	4.61
6000 Private Moneys	85,650	.00	1,550.00	256.00	83,844.00	2.11
Total EXPENDITURES	2,878,000	21,186.58	165,079.70	119,457.28	2,593,463.02	9.89
C. EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	13,000	17,542.80	40,040.37		27,040.37	208.00
D. TOTAL BEGINNING FUND BALANCE	1,214,000		1,139,991.35			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE	1,227,000		1,180,031.72			
C+D + OR - E)						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,227,000		1,180,031.72			
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		1,180,031.72			

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 March, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	34,449,800	1,817,055.25	17,939,452.43		16,510,347.57	52.07
2000 Local Support Nontax	132,200	1,843.69	55,869.31		76,330.69	42.26
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	102,627,144.52	102,627,144.52		102,627,144.52-	0.00
Total REVENUES/OTHER FIN. SOURCES	34,582,000	104,446,043.46	120,622,466.26		86,040,466.26-	348.80
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	98.63-	1,701.37	0.00	18,976.63	8.23
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	521,487.28	521,587.28	0.00	521,587.28-	0.00
Total EXPENDITURES	33,718,000	521,388.65	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	102,093,970.98	102,093,970.98			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)	864,000	1,830,683.83	6,487,777.75-		7,351,777.75-	850.90-
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		4,938,410.14			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	12,332,000		4,938,410.14			
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		4,938,410.14			

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 March, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,231,800	168,728.82	1,710,444.47		1,521,355.53	52.93
2000 Local Support Nontax	1,121,000	103,794.87	540,659.02		580,340.98	48.23
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	28,632,000	.00	11,617,258.55		17,014,741.45	40.57
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	25,111,597.58	25,111,597.58		111,597.58-	100.45
Total REVENUES/OTHER FIN. SOURCES	57,984,800	25,384,121.27	38,979,959.62		19,004,840.38	67.22
B. EXPENDITURES						
10 Sites	8,161,000	27,905.88	319,972.30	281,588.08	7,559,439.62	7.37
20 Buildings	34,985,000	331,156.69	16,600,425.17	9,960,650.38	8,423,924.45	75.92
30 Equipment	3,165,710	92,941.03	993,312.66	612,818.39	1,559,578.95	50.74
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	111,597.58	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	563,601.18	18,027,307.71	10,855,056.85	17,679,345.44	62.03
C. OTHER FIN. USES TRANS. OUT (GL 536)	1,537,926	109,729.90	1,114,849.69			
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	24,710,790.19	19,837,802.22		9,952,638.22	100.68
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		59,312,491.29			

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	40,815,412.43
G/L 862 Committed from Levy Proceeds	3,033,164	2,717,342.07
G/L 863 Restricted from State Proceeds	0	12,051,890.74
G/L 864 Restricted-Federal Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	412,000	382,829.66
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	3,345,016.39
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	29,570,683	59,312,491.29

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 March, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	24,186,079	1,296,730.91	12,472,722.38		11,713,356.62	51.57
2000 Local Nontax	6,883,134	95,899.43	720,414.17		6,162,719.83	10.47
3000 State General Purpose	94,496,273	8,294,084.24	53,169,835.70		41,326,437.30	56.27
4000 State Special Purpose	20,954,072	1,361,336.87	10,185,358.61		10,768,713.39	48.61
5000 Federal General Purpose	2,659	.00	.00		2,659.00	0.00
6000 Federal Special Purpose	6,892,520	396,216.24	2,791,800.72		4,100,719.28	40.50
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	.00	5,035.74		5,035.74-	0.00
9000 Other Financing Sources	1,537,926	109,729.90	1,114,849.69		423,076.31	72.49
Total REVENUES/OTHER FIN. SOURCES	154,952,663	11,553,997.59	80,460,017.01		74,492,645.99	51.93
B. EXPENDITURES						
00 Regular Instruction	95,463,848	7,514,797.77	52,487,471.51	37,365,887.01	5,610,489.48	94.12
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	26,420,588	2,066,910.80	14,013,785.03	9,886,325.26	2,520,477.71	90.46
30 Voc. Ed Instruction	3,692,260	270,290.69	1,869,493.00	1,352,920.30	469,846.70	87.27
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,786,244	447,563.95	3,200,243.49	2,947,862.05	638,138.46	90.60
70 Other Instructional Pgms	1,389,513	10,025.99	74,158.95	51,643.94	1,263,710.11	9.05
80 Community Services	3,695,764	296,523.89	1,734,157.19	810,225.57	1,151,381.24	68.85
90 Support Services	22,963,723	1,677,193.34	10,539,547.62	11,273,687.42	1,150,487.96	94.99
Total EXPENDITURES	160,411,940	12,283,306.43	83,918,856.79	63,688,551.55	12,804,531.66	92.02
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-	729,308.84-	3,458,839.78-		2,000,437.22	36.64-
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		8,011,629.32			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restricted-Revenue	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	1,134,091.66
G/L 891 Unassigned Min Fnd Bal Policy	5,045,777	6,360,000.00
<u>TOTAL</u>	5,815,950	8,011,629.32