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 May, 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	333.07	4,761.02		3,238.98	59.51
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	333.07	147,723.54		452,276.46	24.62
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	600,000	333.07	147,723.54		452,276.46	24.62
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-	333.07	410,959.75-		146,840.25	26.32-
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		574,233.18			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	5,200		574,233.18			
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		574,233.18			

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 May, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	876,930	20,580.74	187,315.56		689,614.44	21.36
2000 Athletics	349,300	7,081.00	27,763.15		321,536.85	7.95
3000 Classes	349,800	8,885.28	18,951.32		330,848.68	5.42
4000 Clubs	1,229,320	8,489.64	26,123.52		1,203,196.48	2.13
6000 Private Moneys	85,650	2,793.00	16,555.00		69,095.00	19.33
Total REVENUES	2,891,000	47,829.66	276,708.55		2,614,291.45	9.57
B. EXPENDITURES						
1000 General Student Body	739,480	2,379.84	89,798.98	80,610.37	569,070.65	23.04
2000 Athletics	469,950	26,602.07	80,378.76	25,359.49	364,211.75	22.50
3000 Classes	345,300	847.58	6,369.77	25,279.48	313,650.75	9.17
4000 Clubs	1,237,620	8,548.70	51,063.38	31,076.59	1,155,480.03	6.64
6000 Private Moneys	85,650	1,100.00	2,875.00	756.90	82,018.10	4.24
Total EXPENDITURES	2,878,000	39,478.19	230,485.89	163,082.83	2,484,431.28	13.68
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	13,000	8,351.47	46,222.66		33,222.66	255.56
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		1,186,214.01			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,227,000		1,186,214.01			
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		1,186,214.01			

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 May, 2021

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	34,449,800	1,896,720.35	33,753,592.98		696,207.02	97.98
2000 Local Support Nontax	132,200	4,949.21	63,621.82		68,578.18	48.13
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	1,901,669.56	136,444,359.32		101,862,359.32-	394.55
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	511,262.28	0.00	511,262.28-	0.00
Total EXPENDITURES	33,718,000	.00	25,005,948.03	0.00	8,712,051.97	74.16
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	1,901,669.56	9,344,440.31		8,480,440.31	981.53
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		20,770,628.20			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	12,332,000		20,770,628.20			
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		20,770,628.20			

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 May, 2021

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,231,800	175,951.68	3,172,226.15		59,573.85	98.16
2000 Local Support Nontax	1,121,000	77,892.72	673,410.84		447,589.16	60.07
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	28,632,000	.00	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	253,844.40	43,742,602.90		14,242,197.10	75.44
B. EXPENDITURES						
10 Sites	8,161,000	412,687.92	832,611.06	3,323,705.49	4,004,683.45	50.93
20 Buildings	34,985,000	408,300.36	18,360,575.01	9,277,182.06	7,347,242.93	79.00
30 Equipment	3,165,710	58,347.50	1,252,645.04	403,545.12	1,509,519.84	52.32
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	879,335.78	20,559,428.69	13,004,432.67	12,997,848.64	72.08
C. OTHER FIN. USES TRANS. OUT (GL 536)	1,537,926	63,789.57	1,244,168.63			
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	689,280.95-	21,939,005.58		12,053,841.58	121.94
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		61,413,694.65			

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	40,440,940.24
G/L 862	Committed from Levy Proceeds	3,033,164	3,811,239.10
G/L 863	Restricted from State Proceeds	0	13,532,894.25
G/L 864	Restricted-Federal Proceeds	0	.00
G/L 865	Restricted from Other Proceeds	412,000	387,880.54
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	3,240,740.52
G/L 890	Unassigned Fund Balance	0	.00
	TOTAL	29,570,683	61,413,694.65

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 May, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	24,186,079	1,350,909.01	23,714,945.09		471,133.91	98.05
2000 Local Nontax	6,883,134	150,691.26	1,033,802.80		5,849,331.20	15.02
3000 State General Purpose	94,496,273	5,293,104.94	66,683,306.72		27,812,966.28	70.57
4000 State Special Purpose	20,954,072	1,658,825.50	13,212,881.04		7,741,190.96	63.06
5000 Federal General Purpose	2,659	.00	.00		2,659.00	0.00
6000 Federal Special Purpose	6,892,520	696,006.56	4,197,522.31		2,694,997.69	60.90
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	.00	6,235.74		6,235.74-	0.00
9000 Other Financing Sources	1,537,926	63,789.57	1,244,168.63		293,757.37	80.90
Total REVENUES/OTHER FIN. SOURCES	154,952,663	9,213,326.84	110,092,862.33		44,859,800.67	71.05
B. EXPENDITURES						
00 Regular Instruction	95,463,848	7,922,992.24	68,306,151.50	23,374,488.40	3,783,208.10	96.04
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	26,420,588	1,749,206.97	17,825,885.94	5,959,374.07	2,635,327.99	90.03
30 Voc. Ed Instruction	3,692,260	320,957.99	2,475,104.81	951,093.05	266,062.14	92.79
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,786,244	472,940.56	4,159,676.98	2,138,698.30	487,868.72	92.81
70 Other Instructional Pgms	1,389,513	13,570.42	97,705.17	29,584.82	1,262,223.01	9.16
80 Community Services	3,695,764	130,062.06	2,217,858.15	564,989.96	912,915.89	75.30
90 Support Services	22,963,723	1,743,038.09	13,722,753.46	8,049,029.09	1,191,940.45	94.81
Total EXPENDITURES	160,411,940	12,352,768.33	108,805,136.01	41,067,257.69	10,539,546.30	93.43
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-	3,139,441.49-	1,287,726.32		6,747,003.32	123.59-
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		12,758,195.42			

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	5,880,657.76
G/L 891	Unassigned Min Fnd Bal Policy	5,045,777	6,360,000.00
	TOTAL	5,815,950	12,758,195.42