90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	6,000	275.06	275.06		5,724.94	4.58
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	706,000	.00	.00		706,000.00	0.00
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	.00		.00	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	712,000	275.06	275.06		711,724.94	0.04
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	712,000	275.06	275.06		711,724.94	0.04
D. EXPENDITURES						
Type 30 Equipment	1,289,000	396,346.00	396,346.00	0.00	892,654.00	30.75
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	1,289,000	396,346.00	396,346.00	0.00	892,654.00	30.75
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)	577,000-	396,070.94-	396,070.94-		180,929.06	31.36-
H. TOTAL BEGINNING FUND BALANCE	578,000		974,652.25			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	1,000		578,581.31			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,000		578,581.31			
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	1,000		578,581.31			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	854,713	149,060.05	149,060.05		705,652.95	17.44
2000 Athletics	295,600	61,965.80	61,965.80		233,634.20	20.96
3000 Classes	300,200	2,512.31	2,512.31		297,687.69	0.84
4000 Clubs	699,962	37,942.27	37,942.27		662,019.73	5.42
6000 Private Moneys	91,525	8,135.90	8,135.90		83,389.10	8.89
Total REVENUES	2,242,000	259,616.33	259,616.33		1,982,383.67	11.58
B. EXPENDITURES						
1000 General Student Body	701,613	5,441.81	5,441.81	122,777.90	573,393.29	18.27
2000 Athletics	421,300	24,644.62	24,644.62	63,182.31	333,473.07	20.85
3000 Classes	309,300	.00	.00	0.00	309,300.00	0.00
4000 Clubs	725,262	3,999.39	3,999.39	35,078.12	686,184.49	5.39
6000 Private Moneys	91,525	.00	.00	0.00	91,525.00	0.00
Total EXPENDITURES	2,249,000	34,085.82	34,085.82	221,038.33	1,993,875.85	11.34
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	7,000-	225,530.51	225,530.51		232,530.51	< 1000-
D. TOTAL BEGINNING FUND BALANCE	1,010,000		1,101,137.36			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	1,003,000		1,326,667.87			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,003,000		1,326,667.87			
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	1,003,000		1,326,667.87			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	33,840,119	588,630.02	588,630.02		33,251,488.98	1.74
2000 Local Support Nontax	78,881	6,189.55	6,189.55		72,691.45	7.85
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	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	33,919,000	594,819.57	594,819.57		33,324,180.43	1.75
B. EXPENDITURES						
Matured Bond Expenditures	19,070,000	.00	.00	0.00	19,070,000.00	0.00
Interest On Bonds	14,809,832	.00	.00	0.00	14,809,832.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	19,168	.00	.00	0.00	19,168.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	33,899,000	.00	.00	0.00	33,899,000.00	0.00
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) EXPENDITURES (A-B-C-D)	20,000	594,819.57	594,819.57		574,819.57	> 1000
F. TOTAL BEGINNING FUND BALANCE	13,758,000		13,473,891.15			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	13,778,000		14,068,710.72			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	13,778,000		14,068,710.72			
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	13,778,000		14,068,710.72			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,222,050	54,515.30	54,515.30		3,167,534.70	1.69
2000 Local Support Nontax	823,950	76,044.23	76,044.23		747,905.77	9.23
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	3,000,000	157,709.77	157,709.77		2,842,290.23	5.26
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	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	7,046,000	288,269.30	288,269.30		6,757,730.70	4.09
B. EXPENDITURES						
10 Sites	5,956,000	.00	.00	888,955.45	5,067,044.55	14.93
20 Buildings	11,790,000	83,651.40	83,651.40	6,272,082.81	5,434,265.79	53.91
30 Equipment	2,912,380	.00	.00	378,058.29	2,534,321.71	12.98
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	0	.00	.00	0.00	.00	0.00
90 Debt	99,620	.00	.00	0.00	99,620.00	0.00
Total EXPENDITURES	20,758,000	83,651.40	83,651.40	7,539,096.55	13,135,252.05	36.72
C. OTHER FIN. USES TRANS. OUT (GL 536)	1,539,000	460,741.97	460,741.97			
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)	15,251,000-	256,124.07-	256,124.07-		14,994,875.93	98.32-
F. TOTAL BEGINNING FUND BALANCE	53,243,000		57,232,431.38			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	37,992,000		56,976,307.31			

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	20,138,381	37,221,450.23
G/L 862	Committed from Levy Proceeds	2,239,383	3,206,117.06
G/L 863	Restricted from State Proceeds	11,259,000	12,474,765.02
G/L 864	Restricted-Federal Proceeds	0	.00
G/L 865	Restricted from Other Proceeds	261,400	403,191.70
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	4,093,836	3,670,783.30
G/L 890	Unassigned Fund Balance	0	.00
	TOTAL	37,992,000	56,976,307.31

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

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

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	25,121,815	419,726.24	419,726.24		24,702,088.76	1.67
2000 Local Nontax	6,536,034	1,123,402.02	1,123,402.02		5,412,631.98	17.19
3000 State General Purpose	90,906,397	8,180,635.69	8,180,635.69		82,725,761.31	9.00
4000 State Special Purpose	21,397,375	1,735,101.42	1,735,101.42		19,662,273.58	8.11
5000 Federal General Purpose	2,659	.00	.00		2,659.00	0.00
6000 Federal Special Purpose	11,343,720	16,695.17	16,695.17		11,327,024.83	0.15
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	.00	.00		.00	0.00
9000 Other Financing Sources	1,539,000	460,741.97	460,741.97		1,078,258.03	29.94
Total REVENUES/OTHER FIN. SOURCES	156,847,000	11,936,302.51	11,936,302.51		144,910,697.49	7.61
B. EXPENDITURES						
00 Regular Instruction	97,123,374	7,700,900.23	7,700,900.23	72,706,178.67	16,716,295.10	82.79
10 Federal Stimulus	3,301,869	.00	.00	0.00	3,301,869.00	0.00
20 Special Ed Instruction	26,028,172	1,765,201.56	1,765,201.56	19,695,683.01	4,567,287.43	82.45
30 Voc. Ed Instruction	4,077,585	285,246.91	285,246.91	3,037,233.87	755,104.22	81.48
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,775,462	434,597.19	434,597.19	4,913,434.66	1,427,430.15	78.93
70 Other Instructional Pgms	1,379,397	8,767.97	8,767.97	96,569.19	1,274,059.84	7.64
80 Community Services	4,405,312	127,488.22	127,488.22	980,193.57	3,297,630.21	25.14
90 Support Services	23,948,829	1,514,829.58	1,514,829.58	18,002,531.17	4,431,468.25	81.50
Total EXPENDITURES	167,040,000	11,837,031.66	11,837,031.66	119,431,824.14	35,771,144.20	78.59
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)	10,193,000-	99,270.85	99,270.85		10,292,270.85	100.97-
F. TOTAL BEGINNING FUND BALANCE	15,203,000		12,395,649.51			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	5,010,000		12,494,920.36			

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	588,964	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	145,000	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	392,000	327,180.99
G/L 890 Unassigned Fund Balance	100,036	5,617,382.70
G/L 891 Unassigned Min Fnd Bal Policy	3,784,000	6,360,000.00
TOTAL	5,010,000	12,494,920.36