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 December , 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	298.50	1,214.83		4,785.17	20.25
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	298.50	1,214.83		710,785.17	0.17
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	712,000	298.50	1,214.83		710,785.17	0.17
D. EXPENDITURES						
Type 30 Equipment	1,289,000	.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	.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-	298.50	395,131.17-		181,868.83	31.52-
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		579,521.08			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,000		579,521.08			
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		579,521.08			

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 December , 2021

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	854,713	19,717.38	214,228.62		640,484.38	25.06
2000 Athletics	295,600	23,895.00	138,773.20		156,826.80	46.95
3000 Classes	300,200	2,479.90	12,624.32		287,575.68	4.21
4000 Clubs	699,962	9,628.50	74,848.85		625,113.15	10.69
6000 Private Moneys	91,525	628.00	13,208.90		78,316.10	14.43
Total REVENUES	2,242,000	56,348.78	453,683.89		1,788,316.11	20.24
B. EXPENDITURES						
1000 General Student Body	701,613	17,682.55	75,254.03	112,044.53	514,314.44	26.70
2000 Athletics	421,300	42,735.41	133,424.64	33,332.07	254,543.29	39.58
3000 Classes	309,300	7,245.00	12,105.75	1,080.06	296,114.19	4.26
4000 Clubs	725,262	17,067.10	61,035.84	33,836.24	630,389.92	13.08
6000 Private Moneys	91,525	1,762.12	6,160.02	250.00	85,114.98	7.00
Total EXPENDITURES	2,249,000	86,492.18	287,980.28	180,542.90	1,780,476.82	20.83
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	7,000-	30,143.40-	165,703.61		172,703.61	< 1000-
D. TOTAL BEGINNING FUND BALANCE	1,010,000		1,101,137.41			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	1,003,000		1,266,841.02			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,003,000		1,266,841.02			
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		1,266,841.02			

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 December , 2021

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	33,840,119	205,433.84	15,842,648.89		17,997,470.11	46.82
2000 Local Support Nontax	78,881	12,605.31	32,445.50		46,435.50	41.13
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	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	33,919,000	218,039.15	15,875,094.39		18,043,905.61	46.80
B. EXPENDITURES						
Matured Bond Expenditures	19,070,000	18,070,000.00	18,070,000.00	0.00	1,000,000.00	94.76
Interest On Bonds	14,809,832	7,605,628.40	7,605,628.40	0.00	7,204,203.60	51.36
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	19,168	.00	2,100.00	0.00	17,068.00	10.96
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	25,675,628.40	25,677,728.40	0.00	8,221,271.60	75.75
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	25,457,589.25-	9,802,634.01-		9,822,634.01-	< 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		3,671,257.14			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	13,778,000		3,671,257.14			
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	13,778,000		3,671,257.14			

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 December , 2021

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,222,050	19,064.93	1,463,569.40		1,758,480.60	45.42
2000 Local Support Nontax	823,950	77,818.43	263,394.68		560,555.32	31.97
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	3,000,000	.00	.00		3,000,000.00	0.00
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	96,883.36	1,726,964.08		5,319,035.92	24.51
B. EXPENDITURES						
10 Sites	5,956,000	244,169.17	310,264.65	1,359,335.09	4,286,400.26	28.03
20 Buildings	11,790,000	189,502.40	579,445.02	6,132,622.65	5,077,932.33	56.93
30 Equipment	2,912,380	20,865.84	84,980.78	489,603.43	2,337,795.79	19.73
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	454,537.41	974,690.45	7,981,561.17	11,801,748.38	43.15
C. OTHER FIN. USES TRANS. OUT (GL 536)	1,539,000	50,720.02	843,182.35			
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-	408,374.07-	90,908.72-		15,160,091.28	99.40-
F. TOTAL BEGINNING FUND BALANCE	53,243,000		57,246,175.90			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	37,992,000		57,155,267.18			

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	35,187,696.34
G/L 862 Committed from Levy Proceeds	2,239,383	4,196,935.60
G/L 863 Restricted from State Proceeds	11,259,000	13,950,976.09
G/L 864 Restricted-Federal Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	261,400	278,472.61
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	3,541,186.54
G/L 890 Unassigned Fund Balance	0	.00
TOTAL	37,992,000	57,155,267.18

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 December , 2021

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	25,121,815	144,627.82	11,259,735.37		13,862,079.63	44.82
2000 Local Nontax	6,536,034	458,206.59	2,606,149.73		3,929,884.27	39.87
3000 State General Purpose	90,906,397	8,180,635.69	28,177,745.15		62,728,651.85	31.00
4000 State Special Purpose	21,397,375	1,763,497.20	6,069,981.15		15,327,393.85	28.37
5000 Federal General Purpose	2,659	.00	.00		2,659.00	0.00
6000 Federal Special Purpose	11,343,720	683,927.97	2,140,057.67		9,203,662.33	18.87
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	.00	682.04		682.04-	0.00
9000 Other Financing Sources	1,539,000	50,720.02	843,182.35		695,817.65	54.79
Total REVENUES/OTHER FIN. SOURCES	156,847,000	11,281,615.29	51,097,533.46		105,749,466.54	32.58
B. EXPENDITURES						
00 Regular Instruction	97,123,374	7,600,468.73	31,157,041.48	58,493,181.46	7,473,151.06	92.31
10 Federal Stimulus	3,301,869	12,424.43	12,957.37	5,200.00	3,283,711.63	0.55
20 Special Ed Instruction	26,028,172	2,133,642.14	8,095,035.32	15,579,015.31	2,354,121.37	90.96
30 Voc. Ed Instruction	4,077,585	331,039.83	1,306,967.68	2,549,683.79	220,933.53	94.58
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,775,462	499,141.10	1,975,949.59	4,027,526.31	771,986.10	88.61
70 Other Instructional Pgms	1,379,397	3,916.43	49,841.60	111,361.61	1,218,193.79	11.69
80 Community Services	4,405,312	299,067.17	968,660.21	1,130,113.80	2,306,537.99	47.64
90 Support Services	23,948,829	2,003,599.65	8,392,211.79	16,188,060.93	631,443.72-	102.64
Total EXPENDITURES	167,040,000	12,883,299.48	51,958,665.04	98,084,143.21	16,997,191.75	89.82
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-	1,601,684.19-	861,131.58-		9,331,868.42	91.55-
F. TOTAL BEGINNING FUND BALANCE	15,203,000		14,086,568.02			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	5,010,000		13,225,436.44			

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	1,132,764.97
G/L 825	Restricted for Skills Center	0	.00
G/L 828	Restricted for C/O of FS Rev	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	145,000	258,431.28
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	229,153.00-
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	91,461.00
G/L 890	Unassigned Fund Balance	100,036	5,986,932.19
G/L 891	Unassigned Min Fnd Bal Policy	3,784,000	5,985,000.00
	TOTAL	5,010,000	13,225,436.44