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 January , 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	436.62	3,225.27		4,774.73	40.32
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	592,000	140,000.00	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	762.30	2,962.40		2,962.40-	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	600,000	141,198.92	146,187.79		453,812.21	24.36
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	600,000	141,198.92	146,187.79		453,812.21	24.36
D. EXPENDITURES						
Type 30 Equipment	1,157,800	.00	558,683.29	0.00	599,116.71	48.25
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	0.00	599,116.71	48.25
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-	141,198.92	412,495.50-		145,304.50	26.05-
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		572,697.43			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	5,200		572,697.43			
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		572,697.43			

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 January , 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	876,930	11,965.06	119,840.39		757,089.61	13.67
2000 Athletics	349,300	.00	2,439.65		346,860.35	0.70
3000 Classes	349,800	2,159.05	7,524.63		342,275.37	2.15
4000 Clubs	1,229,320	157.00	7,248.05		1,222,071.95	0.59
6000 Private Moneys	85,650	.00	2,100.00		83,550.00	2.45
Total REVENUES	2,891,000	14,281.11	139,152.72		2,751,847.28	4.81
B. EXPENDITURES						
1000 General Student Body	739,480	6,656.54	51,160.34	86,336.93	601,982.73	18.59
2000 Athletics	469,950	5,070.62	24,471.33	4,331.27	441,147.40	6.13
3000 Classes	345,300	3,045.50	1,258.85	22,679.34	321,361.81	6.93
4000 Clubs	1,237,620	2,864.91	27,872.08	16,955.27	1,192,792.65	3.62
6000 Private Moneys	85,650	.00	1,525.00	156.00	83,969.00	1.96
Total EXPENDITURES	2,878,000	17,637.57	106,287.60	130,458.81	2,641,253.59	8.23
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	13,000	3,356.46-	32,865.12		19,865.12	152.81
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		1,172,856.47			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,227,000		1,172,856.47			
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		1,172,856.47			

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 January , 2021

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	34,449,800	83,305.82	15,530,100.16		18,919,699.84	45.08
2000 Local Support Nontax	132,200	1,916.37	52,152.62		80,047.38	39.45
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	34,582,000	85,222.19	15,582,252.78		18,999,747.22	45.06
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	1,800.00	0.00	18,878.00	8.70
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	100.00	100.00	0.00	100.00-	0.00
Total EXPENDITURES	33,718,000	100.00	24,494,884.38	0.00	9,223,115.62	72.65
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)	864,000	85,122.19	8,912,631.60-		9,776,631.60-	< 1000-
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		2,513,556.29			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	12,332,000		2,513,556.29			
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		2,513,556.29			

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 January , 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,231,800	8,042.30	1,486,946.95		1,744,853.05	46.01
2000 Local Support Nontax	1,121,000	69,762.21	401,763.27		719,236.73	35.84
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	28,632,000	450,157.95	8,835,630.47		19,796,369.53	30.86
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	.00		25,000,000.00	0.00
Total REVENUES/OTHER FIN. SOURCES	57,984,800	527,962.46	10,724,340.69		47,260,459.31	18.50
B. EXPENDITURES						
10 Sites	8,161,000	63,076.73	256,826.37	299,829.30	7,604,344.33	6.82
20 Buildings	34,985,000	3,109,022.33	12,535,494.65	12,837,877.72	9,611,627.63	72.53
30 Equipment	3,165,710	70,024.98	850,016.64	684,401.62	1,631,291.74	48.47
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	.00	0.00	150,000.00	0.00
90 Debt	100,000	.00	.00	2,000.00	98,000.00	2.00
Total EXPENDITURES	46,561,710	3,242,124.04	13,642,337.66	13,824,108.64	19,095,263.70	58.99
C. OTHER FIN. USES TRANS. OUT (GL 536)	1,537,926	71,818.59	921,290.55			
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	2,785,980.17-	3,839,287.52-		13,724,451.52-	138.84-
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		35,635,401.55			

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	16,012,226.97
G/L 862	Committed from Levy Proceeds	3,033,164	2,803,733.13
G/L 863	Restricted from State Proceeds	0	13,007,535.26
G/L 864	Restricted-Federal Proceeds	0	.00
G/L 865	Restricted from Other Proceeds	412,000	381,404.70
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	2,104,519	3,430,501.49
G/L 890	Unassigned Fund Balance	0	.00
	TOTAL	29,570,683	35,635,401.55

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 January , 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	24,186,079	58,179.23	10,756,689.38		13,429,389.62	44.47
2000 Local Nontax	6,883,134	67,496.76	550,115.64		6,333,018.36	7.99
3000 State General Purpose	94,496,273	7,287,169.66	36,577,661.02		57,918,611.98	38.71
4000 State Special Purpose	20,954,072	1,321,593.25	7,462,896.97		13,491,175.03	35.62
5000 Federal General Purpose	2,659	.00	.00		2,659.00	0.00
6000 Federal Special Purpose	6,892,520	509,500.90	1,806,975.65		5,085,544.35	26.22
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	.00	62.56		62.56-	0.00
9000 Other Financing Sources	1,537,926	71,818.59	921,290.55		616,635.45	59.90
Total REVENUES/OTHER FIN. SOURCES	154,952,663	9,315,758.39	58,075,691.77		96,876,971.23	37.48
B. EXPENDITURES						
00 Regular Instruction	95,463,848	7,209,174.65	37,127,276.13	50,862,117.74	7,474,454.13	92.17
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	26,420,588	2,164,106.63	9,969,158.67	13,641,130.91	2,810,298.42	89.36
30 Voc. Ed Instruction	3,692,260	230,747.73	1,274,391.04	1,933,563.65	484,305.31	86.88
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,786,244	445,575.46	2,330,507.88	3,612,867.30	842,868.82	87.58
70 Other Instructional Pgms	1,389,513	9,852.63	54,273.92	69,016.80	1,266,222.28	8.87
80 Community Services	3,695,764	111,248.37	609,571.81	1,148,489.27	1,937,702.92	47.57
90 Support Services	22,963,723	1,425,313.91	8,181,930.18	13,664,273.26	1,117,519.56	95.13
Total EXPENDITURES	160,411,940	11,596,019.38	59,547,109.63	84,931,458.93	15,933,371.44	90.07
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-	2,280,260.99-	1,471,417.86-		3,987,859.14	73.05-
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		9,999,051.24			

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	3,121,513.58
G/L 891	Unassigned Min Fnd Bal Policy	5,045,777	6,360,000.00
	TOTAL	5,815,950	9,999,051.24