90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of January , 2020

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	10,000	1,116.36	4,521.98		5,478.02	45.22
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	540,000	.00	.00		540,000.00	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	270.90		270.90-	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	550,000	1,116.36	4,792.88		545,207.12	0.87
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	550,000	1,116.36	4,792.88		545,207.12	0.87
D. EXPENDITURES						
Type 30 Equipment	1,108,300	.00	.00	0.00	1,108,300.00	0.00
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	1,108,300	.00	.00	0.00	1,108,300.00	0.00
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)	558,300-	1,116.36	4,792.88		563,092.88	100.86-
H. TOTAL BEGINNING FUND BALANCE	559,300		567,241.79			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	1,000		572,034.67			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,000		572,034.67			
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		572,034.67			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of January , 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	849,673	12,236.08	394,932.09		454,740.91	46.48
2000 Athletics	355,600	26,722.55	203,064.67		152,535.33	57.10
3000 Classes	430,870	21,597.82	206,939.19		223,930.81	48.03
4000 Clubs	1,176,670	46,888.09	254,508.04		922,161.96	21.63
6000 Private Moneys	70,187	2,726.00	26,495.84		43,691.16	37.75
Total REVENUES	2,883,000	110,170.54	1,085,939.83		1,797,060.17	37.67
B. EXPENDITURES						
1000 General Student Body	711,985	57,630.66	188,648.88	122,827.23	400,508.89	43.75
2000 Athletics	471,800	26,556.16	191,784.78	45,172.00	234,843.22	50.22
3000 Classes	427,270	8,272.57	132,035.14	40,484.93	254,749.93	40.38
4000 Clubs	1,191,970	36,650.37	173,692.07	280,244.68	738,033.25	38.08
6000 Private Moneys	79,975	3,182.71	7,331.74	2,165.82	70,477.44	11.88
Total EXPENDITURES	2,883,000	132,292.47	693,492.61	490,894.66	1,698,612.73	41.08
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)	0	22,121.93-	392,447.22		392,447.22	0.00
D. TOTAL BEGINNING FUND BALANCE	974,000		1,012,940.00			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E)	974,000		1,405,387.22			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	974,000		1,405,387.22			
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	974,000		1,405,387.22			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of January , 2020

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	33,737,280	90,103.35	15,553,517.61		18,183,762.39	46.10
2000 Local Support Nontax	228,720	6,934.40	134,681.06		94,038.94	58.88
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	33,966,000	97,037.75	15,688,198.67		18,277,801.33	46.19
B. EXPENDITURES						
Matured Bond Expenditures	18,030,000	.00	17,030,000.00	0.00	1,000,000.00	94.45
Interest On Bonds	17,590,972	.00	8,995,234.38	0.00	8,595,737.62	51.14
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	20,028	.00	1,855.07	0.00	18,172.93	9.26
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	35,641,000	.00	26,027,089.45	0.00	9,613,910.55	73.03
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)	1,675,000-	97,037.75	10,338,890.78-		8,663,890.78-	517.25
F. TOTAL BEGINNING FUND BALANCE	13,309,000		13,191,037.28			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	11,634,000		2,852,146.50			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	11,634,000		2,852,146.50			
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	11,634,000		2,852,146.50			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of January , 2020

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	3,233,750	9,027.14	1,498,422.38		1,735,327.62	46.34
2000 Local Support Nontax	3,078,000	294,505.12	1,587,773.25		1,490,226.75	51.58
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	13,789,000	753,685.73	5,821,145.00		7,967,855.00	42.22
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	45,100,750	1,057,217.99	8,907,340.63		36,193,409.37	19.75
B. EXPENDITURES						
10 Sites	6,618,000	3,418.20	543,704.58	226,351.76	5,847,943.66	11.64
20 Buildings	162,230,000	15,456,117.30	40,650,198.97	117,335,010.97	4,244,790.06	97.38
30 Equipment	7,305,000	174,413.36	747,942.95	2,948,554.37	3,608,502.68	50.60
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	0.00	100,000.00	0.00
Total EXPENDITURES	176,403,000	15,633,948.86	41,941,846.50	120,509,917.10	13,951,236.40	92.09
C. OTHER FIN. USES TRANS. OUT (GL 536)	1,320,519	68,728.63	735,618.59			
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)	132,622,769-	14,645,459.50-	33,770,124.46-		98,852,644.54	74.54-
F. TOTAL BEGINNING FUND BALANCE	169,169,000		161,450,223.22			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	36,546,231		127,680,098.76			

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	32,944,826	117,068,776.25
G/L 862	Committed from Levy Proceeds	1,422,231	2,622,526.49
G/L 863	Restricted from State Proceeds	0	5,833,321.92
G/L 864	Restricted-Federal Proceeds	0	.00
G/L 865	Restricted from Other Proceeds	397,742	371,550.13
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	1,781,432	1,783,923.97
G/L 890	Unassigned Fund Balance	0	.00
TOTAL		36,546,231	127,680,098.76

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Original -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the SHORELINE SCHOOL DISTRICT #412 School District for the Month of January , 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	22,177,334	60,073.54	9,625,316.78		12,552,017.22	43.40
2000 Local Nontax	8,718,496	936,626.86	5,352,901.32		3,365,594.68	61.40
3000 State General Purpose	94,883,817	7,799,573.83	37,210,163.75		57,673,653.25	39.22
4000 State Special Purpose	23,609,663	2,007,683.29	8,666,829.21		14,942,833.79	36.71
5000 Federal General Purpose	2,659	.00	.00		2,659.00	0.00
6000 Federal Special Purpose	6,519,100	671,286.42	2,064,890.73		4,454,209.27	31.67
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	6,536.70	6,536.70		6,536.70-	0.00
9000 Other Financing Sources	1,320,519	68,728.63	735,618.59		584,900.41	55.71
Total REVENUES/OTHER FIN. SOURCES	157,231,588	11,550,509.27	63,662,257.08		93,569,330.92	40.49
B. EXPENDITURES						
00 Regular Instruction	95,141,492	7,803,882.47	38,523,358.17	53,119,240.89	3,498,892.94	96.32
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	27,044,509	2,371,221.87	10,310,366.90	15,071,657.56	1,662,484.54	93.85
30 Voc. Ed Instruction	3,638,397	305,157.60	1,251,178.61	1,813,273.00	573,945.39	84.23
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,557,085	436,908.12	2,254,810.91	3,584,761.03	717,513.06	89.06
70 Other Instructional Pgms	1,383,869	25,450.60	132,825.14	158,434.30	1,092,609.56	21.05
80 Community Services	5,137,720	423,606.41	1,857,536.75	1,523,238.17	1,756,945.08	65.80
90 Support Services	24,099,609	2,111,123.66	10,399,548.86	11,837,591.81	1,862,468.33	92.27
Total EXPENDITURES	163,002,681	13,477,350.73	64,729,625.34	87,108,196.76	11,164,858.90	93.15
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)	5,771,093-	1,926,841.46-	1,067,368.26-		4,703,724.74	81.50-
F. TOTAL BEGINNING FUND BALANCE	15,438,883		15,555,200.94			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	9,667,790		14,487,832.68			

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	540,607	1,022,475.71
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	358,000	669,237.81
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	188,244.00-
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	400,000	2,260,490.44
G/L 890	Unassigned Fund Balance	269,183	2,623,872.72
G/L 891	Unassigned Min Fnd Bal Policy	8,100,000	8,100,000.00
	TOTAL	9,667,790	14,487,832.68