

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 May, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	10,000	844.58	8,226.71		1,773.29	82.27
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	844.58	8,497.61		541,502.39	1.55
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	550,000	844.58	8,497.61		541,502.39	1.55
D. EXPENDITURES						
Type 30 Equipment	1,108,300	.00	.00	558,683.27	549,616.73	50.41
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	558,683.27	549,616.73	50.41
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-	844.58	8,497.61		566,797.61	101.52-
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		575,739.40			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,000		575,739.40			
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		575,739.40			

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 May, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	849,673	11,607.38	434,646.16		415,026.84	51.15
2000 Athletics	355,600	1,820.00	222,773.67		132,826.33	62.65
3000 Classes	430,870	66,508.21-	211,093.41		219,776.59	48.99
4000 Clubs	1,176,670	2,618.51-	363,485.54		813,184.46	30.89
6000 Private Moneys	70,187	2,500.00-	26,299.29		43,887.71	37.47
Total REVENUES	2,883,000	58,199.34-	1,258,298.07		1,624,701.93	43.65
B. EXPENDITURES						
1000 General Student Body	711,985	5,769.65-	232,800.79	131,953.15	347,231.06	51.23
2000 Athletics	471,800	17,318.78	271,554.00	44,210.58	156,035.42	66.93
3000 Classes	427,270	4,832.37-	157,036.76	41,075.54	229,157.70	46.37
4000 Clubs	1,191,970	2,544.54	371,581.95	137,995.67	682,392.38	42.75
6000 Private Moneys	79,975	600.00	11,077.38	701.68	68,195.94	14.73
Total EXPENDITURES	2,883,000	9,861.30	1,044,050.88	355,936.62	1,483,012.50	48.56
C. EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	0	68,060.64-	214,247.19		214,247.19	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	974,000		1,227,187.19			
C+D + OR - E)						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	974,000		1,227,187.19			
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		1,227,187.19			

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 May, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	33,737,280	2,622,644.25	31,535,651.75		2,201,628.25	93.47
2000 Local Support Nontax	228,720	14,129.77	165,413.07		63,306.93	72.32
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	2,636,774.02	31,701,064.82		2,264,935.18	93.33
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-	2,636,774.02	5,673,975.37		7,348,975.37	438.74-
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		18,865,012.65			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	11,634,000		18,865,012.65			
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		18,865,012.65			

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 May, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,233,750	251,038.45	3,028,239.33		205,510.67	93.64
2000 Local Support Nontax	3,078,000	151,630.43	2,391,102.97		686,897.03	77.68
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	13,789,000	.00	6,017,059.56		7,771,940.44	43.64
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	.00		25,000,000.00	0.00
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 45,100,750	 402,668.88	 11,436,401.86		 33,664,348.14	 25.36
 B. EXPENDITURES						
10 Sites	6,618,000	665.00	625,622.65	457,634.56	5,534,742.79	16.37
20 Buildings	162,230,000	12,332,967.83	95,146,758.76	64,832,183.04	2,251,058.20	98.61
30 Equipment	7,305,000	914.58	1,238,228.70	3,969,604.12	2,097,167.18	71.29
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
 <u>Total EXPENDITURES</u>	 176,403,000	 12,334,547.41	 97,010,610.11	 69,259,421.72	 10,132,968.17	 94.26
 C. OTHER FIN. USES TRANS. OUT (GL 536)	 1,320,519	 48,134.93	 1,010,823.50			
 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-	 11,980,013.46-	 86,585,031.75-		 46,037,737.25	 34.71-
 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		 74,865,191.47			

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	62,148,118.43
G/L 862 Committed from Levy Proceeds	1,422,231	3,621,671.71
G/L 863 Restricted from State Proceeds	0	6,070,977.40
G/L 864 Restricted-Federal Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	397,742	377,946.70
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	1,781,432	2,646,477.23
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	36,546,231	74,865,191.47

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 May, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	22,177,334	1,815,632.51	20,684,538.56		1,492,795.44	93.27
2000 Local Nontax	8,718,496	54,365.76	6,390,062.22		2,328,433.78	73.29
3000 State General Purpose	94,883,817	4,672,819.74	67,274,777.50		27,609,039.50	70.90
4000 State Special Purpose	23,609,663	1,127,294.69	15,658,097.85		7,951,565.15	66.32
5000 Federal General Purpose	2,659	.00	2,577.54		81.46	96.94
6000 Federal Special Purpose	6,519,100	370,295.42	3,953,204.47		2,565,895.53	60.64
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	25,000.00	36,536.70		36,536.70-	0.00
9000 Other Financing Sources	1,320,519	48,134.93	1,010,823.50		309,695.50	76.55
Total REVENUES/OTHER FIN. SOURCES	157,231,588	8,113,543.05	115,010,618.34		42,220,969.66	73.15
B. EXPENDITURES						
00 Regular Instruction	95,141,492	8,923,275.31	71,469,426.05	23,314,658.95	357,407.00	99.62
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	27,044,509	1,717,060.24	18,497,814.06	6,560,807.99	1,985,886.95	92.66
30 Voc. Ed Instruction	3,638,397	306,552.98	2,331,340.71	1,194,289.51	112,766.78	96.90
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,557,085	463,285.74	4,107,800.60	2,168,786.94	280,497.46	95.72
70 Other Instructional Pgms	1,383,869	21,582.33	233,575.28	66,231.97	1,084,061.75	21.66
80 Community Services	5,137,720	497,821.57	3,689,036.14	741,494.47	707,189.39	86.24
90 Support Services	24,099,609	1,526,038.60	17,181,341.11	6,190,504.35	727,763.54	96.98
Total EXPENDITURES	163,002,681	13,455,616.77	117,510,333.95	40,236,774.18	5,255,572.87	96.78
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-	5,342,073.72-	2,499,715.61-		3,271,377.39	56.69-
F. TOTAL BEGINNING FUND BALANCE	15,438,883		15,555,200.94			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	9,667,790		13,055,485.33			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict 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	1,016.00
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	1,002,265.37
G/L 891 Unassigned Min Fnd Bal Policy	8,100,000	8,100,000.00
<u>TOTAL</u>	9,667,790	13,055,485.33