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 September , 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 | 8,000 | 541.83 | 541.83 | | 7,458.17 | 6.77 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 4000 State, Special Purpose | 592,000 | .00 | .00 | | 592,000.00 | 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) | 600,000 | 541.83 | 541.83 | | 599,458.17 | 0.09 |
| B. 9900 TRANSFERS IN FROM GF | 0 | .00 | .00 | | .00 | 0.00 |
| C. Total REV./OTHER FIN. SOURCES | 600,000 | 541.83 | 541.83 | | 599,458.17 | 0.09 |
| D. EXPENDITURES | | | | | | |
| Type 30 Equipment | 1,157,800 | .00 | .00 | 0.00 | 1,157,800.00 | 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 | 1,157,800 | .00 | .00 | 0.00 | 1,157,800.00 | 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) | 557,800- | 541.83 | 541.83 | | 558,341.83 | 100.10- |
| 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 | | 985,734.76 | | | |
| K. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted For Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 5,200 | | 985,734.76 | | | |
| 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 | | 985,734.76 | | | |

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 September , 2020

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| A. REVENUES | | | | | | |
| 1000 General Student Body | 876,930 | 27,188.99 | 27,188.99 | | 849,741.01 | 3.10 |
| 2000 Athletics | 349,300 | 175.00 | 175.00 | | 349,125.00 | 0.05 |
| 3000 Classes | 349,800 | 1,105.58 | 1,105.58 | | 348,694.42 | 0.32 |
| 4000 Clubs | 1,229,320 | 2,479.00 | 2,479.00 | | 1,226,841.00 | 0.20 |
| 6000 Private Moneys | 85,650 | 655.00 | 655.00 | | 84,995.00 | 0.76 |
| Total REVENUES | 2,891,000 | 31,603.57 | 31,603.57 | | 2,859,396.43 | 1.09 |
| B. EXPENDITURES | | | | | | |
| 1000 General Student Body | 739,480 | 564.85- | 564.85- | 17,964.04 | 722,080.81 | 2.35 |
| 2000 Athletics | 469,950 | 12,210.00 | 12,210.00 | 14,460.04 | 443,279.96 | 5.68 |
| 3000 Classes | 345,300 | 5,436.75- | 5,436.75- | 18,416.00 | 332,320.75 | 3.76 |
| 4000 Clubs | 1,237,620 | 18,714.15 | 18,714.15 | 5,403.74 | 1,213,502.11 | 1.95 |
| 6000 Private Moneys | 85,650 | .00 | .00 | 156.00 | 85,494.00 | 0.18 |
| Total EXPENDITURES | 2,878,000 | 24,922.55 | 24,922.55 | 56,399.82 | 2,796,677.63 | 2.83 |
| C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B) | 13,000 | 6,681.02 | 6,681.02 | | 6,318.98- | 48.61- |
| D. TOTAL BEGINNING FUND BALANCE | 1,214,000 | | 1,130,484.90 | | | |
| E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE C+D + OR - E) | 1,227,000 | | 1,137,165.92 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 1,227,000 | | 1,137,165.92 | | | |
| 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 | | 1,137,165.92 | | | |

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 September , 2020

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 Local Taxes | 34,449,800 | 658,087.12 | 658,087.12 | | 33,791,712.88 | 1.91 |
| 2000 Local Support Nontax | 132,200 | 10,279.83 | 10,279.83 | | 121,920.17 | 7.78 |
| 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 | 668,366.95 | 668,366.95 | | 33,913,633.05 | 1.93 |
| B. EXPENDITURES | | | | | | |
| Matured Bond Expenditures | 16,920,000 | .00 | .00 | 0.00 | 16,920,000.00 | 0.00 |
| Interest On Bonds | 16,777,322 | .00 | .00 | 0.00 | 16,777,322.00 | 0.00 |
| Interfund Loan Interest | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| Bond Transfer Fees | 20,678 | .00 | .00 | 0.00 | 20,678.00 | 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 | 33,718,000 | .00 | .00 | 0.00 | 33,718,000.00 | 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) | 864,000 | 668,366.95 | 668,366.95 | | 195,633.05- | 22.64- |
| 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 | | 12,094,554.84 | | | |
| I. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 830 Restricted for Debt Service | 12,332,000 | | 12,094,554.84 | | | |
| 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 | | 12,094,554.84 | | | |

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 September , 2020

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 Local Taxes | 3,231,800 | 63,083.55 | 63,083.55 | | 3,168,716.45 | 1.95 |
| 2000 Local Support Nontax | 1,121,000 | 85,203.49 | 85,203.49 | | 1,035,796.51 | 7.60 |
| 3000 State, General Purpose | 0 | .00 | .00 | | .00 | 0.00 |
| 4000 State, Special Purpose | 28,632,000 | 906.25 | 906.25 | | 28,631,093.75 | 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 | 25,000,000 | .00 | .00 | | 25,000,000.00 | 0.00 |
| Total REVENUES/OTHER FIN. SOURCES | 57,984,800 | 149,193.29 | 149,193.29 | | 57,835,606.71 | 0.26 |
| B. EXPENDITURES | | | | | | |
| 10 Sites | 8,161,000 | .00 | .00 | 193,700.25 | 7,967,299.75 | 2.37 |
| 20 Buildings | 34,985,000 | 104,073.06 | 104,073.06 | 24,579,837.04 | 10,301,089.90 | 70.56 |
| 30 Equipment | 3,165,710 | 1,263.33 | 1,263.33 | 1,089,863.22 | 2,074,583.45 | 34.47 |
| 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 | 0.00 | 100,000.00 | 0.00 |
| Total EXPENDITURES | 46,561,710 | 105,336.39 | 105,336.39 | 25,863,400.51 | 20,592,973.10 | 55.77 |
| C. OTHER FIN. USES TRANS. OUT (GL 536) | 1,537,926 | 412,023.06 | 412,023.06 | | | |
| 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 | 368,166.16- | 368,166.16- | | 10,253,330.16- | 103.72- |
| F. TOTAL BEGINNING FUND BALANCE | 19,685,519 | | 27,939,959.45 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 29,570,683 | | 27,571,793.29 | | | |

F. 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 | 16,669,477.89 |
| G/L 862 | Committed from Levy Proceeds | 3,033,164 | 2,176,401.58 |
| G/L 863 | Restricted from State Proceeds | 0 | 5,966,748.77 |
| G/L 864 | Restricted-Federal Proceeds | 0 | .00 |
| G/L 865 | Restricted from Other Proceeds | 412,000 | 379,825.05 |
| 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 | 2,379,340.00 |
| G/L 890 | Unassigned Fund Balance | 0 | .00 |
| | TOTAL | 29,570,683 | 27,571,793.29 |

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 September , 2020

| A. REVENUES/OTHER FIN. SOURCES | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|---|---|---|---|---|---|
| 1000 Local Taxes | 24,186,079 | 456,367.78 | 456,367.78 | | 23,729,711.22 | 1.89 |
| 2000 Local Nontax | 6,883,134 | 99,951.81 | 99,951.81 | | 6,783,182.19 | 1.45 |
| 3000 State General Purpose | 94,496,273 | 8,185,337.38 | 8,185,337.38 | | 86,310,935.62 | 8.66 |
| 4000 State Special Purpose | 20,954,072 | 1,564,344.13 | 1,564,344.13 | | 19,389,727.87 | 7.47 |
| 5000 Federal General Purpose | 2,659 | .00 | .00 | | 2,659.00 | 0.00 |
| 6000 Federal Special Purpose | 6,892,520 | 3,424.88 | 3,424.88 | | 6,889,095.12 | 0.05 |
| 7000 Other School Districts | 0 | .00 | .00 | | .00 | 0.00 |
| 8000 Other Agencies | 0 | .00 | .00 | | .00 | 0.00 |
| 9000 Other Financing Sources | 1,537,926 | 412,023.06 | 412,023.06 | | 1,125,902.94 | 26.79 |
| Total REVENUES/OTHER FIN. SOURCES | 154,952,663 | 10,721,449.04 | 10,721,449.04 | | 144,231,213.96 | 6.92 |
| B. EXPENDITURES | | | | | | |
| 00 Regular Instruction | 95,463,848 | 7,448,499.43 | 7,448,499.43 | 77,241,185.36 | 10,774,163.21 | 88.71 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 26,420,588 | 1,654,854.35 | 1,654,854.35 | 18,217,412.89 | 6,548,320.76 | 75.22 |
| 30 Voc. Ed Instruction | 3,692,260 | 236,003.13 | 236,003.13 | 2,661,071.60 | 795,185.27 | 78.46 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 6,786,244 | 405,189.93 | 405,189.93 | 5,113,302.13 | 1,267,751.94 | 81.32 |
| 70 Other Instructional Pgms | 1,389,513 | 8,554.36 | 8,554.36 | 93,971.64 | 1,286,987.00 | 7.38 |
| 80 Community Services | 3,695,764 | 131,612.66 | 131,612.66 | 1,170,099.04 | 2,394,052.30 | 35.22 |
| 90 Support Services | 22,963,723 | 1,167,401.18 | 1,167,401.18 | 18,080,847.35 | 3,715,474.47 | 83.82 |
| Total EXPENDITURES | 160,411,940 | 11,052,115.04 | 11,052,115.04 | 122,577,890.01 | 26,781,934.95 | 83.30 |
| 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- | 330,666.00- | 330,666.00- | | 5,128,611.00 | 93.94- |
| F. TOTAL BEGINNING FUND BALANCE | 11,275,227 | | 11,759,718.78 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) | XXXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 5,815,950 | | 11,429,052.78 | | | |

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 | 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 | 336,000 | 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 | 0 | 2,260,490.44 |
| G/L 890 | Unassigned Fund Balance | 15,173 | 624,167.18- |
| G/L 891 | Unassigned Min Fnd Bal Policy | 5,045,777 | 8,100,000.00 |
| | TOTAL | 5,815,950 | 11,429,052.78 |