

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 October, 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	8,000	835.98	1,377.81		6,622.19	17.22
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	2,200.10	2,200.10		2,200.10-	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	600,000	3,036.08	3,577.91		596,422.09	0.60
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	600,000	3,036.08	3,577.91		596,422.09	0.60
D. EXPENDITURES						
Type 30 Equipment	1,157,800	.00	.00	558,683.27	599,116.73	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	.00	558,683.27	599,116.73	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-	3,036.08	3,577.91		561,377.91	100.64-
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		988,770.84			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	5,200		988,770.84			
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		988,770.84			

***** End of report *****

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 October, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	876,930	45,758.40	72,947.39		803,982.61	8.32
2000 Athletics	349,300	350.00	525.00		348,775.00	0.15
3000 Classes	349,800	570.00	1,675.58		348,124.42	0.48
4000 Clubs	1,229,320	1,303.96	3,782.96		1,225,537.04	0.31
6000 Private Moneys	85,650	1,395.00	2,050.00		83,600.00	2.39
Total REVENUES	2,891,000	49,377.36	80,980.93		2,810,019.07	2.80
B. EXPENDITURES						
1000 General Student Body	739,480	7,498.16	11,062.81	106,876.38	621,540.81	15.95
2000 Athletics	469,950	2,835.43	15,045.43	11,849.10	443,055.47	5.72
3000 Classes	345,300	.00	.00	18,567.93	326,732.07	5.38
4000 Clubs	1,237,620	275.50	19,438.65	23,103.74	1,195,077.61	3.44
6000 Private Moneys	85,650	300.00	300.00	456.00	84,894.00	0.88
Total EXPENDITURES	2,878,000	10,358.09	45,846.89	160,853.15	2,671,299.96	7.18
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	13,000	39,019.27	35,134.04		22,134.04	170.26
D. TOTAL BEGINNING FUND BALANCE	1,214,000		1,139,991.35			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE	1,227,000		1,175,125.39			
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	1,227,000		1,175,125.39			
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		1,175,125.39			

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 October, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	34,449,800	12,457,652.32	13,115,739.44		21,334,060.56	38.07
2000 Local Support Nontax	132,200	9,907.18	20,187.01		112,012.99	15.27
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	12,467,559.50	13,135,926.45		21,446,073.55	37.98
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	12,467,559.50	13,135,926.45		12,271,926.45	> 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		24,562,114.34			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	12,332,000		24,562,114.34			
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		24,562,114.34			

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 October, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,231,800	1,192,055.58	1,255,139.13		1,976,660.87	38.84
2000 Local Support Nontax	1,121,000	115,611.98	200,815.47		920,184.53	17.91
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	28,632,000	.00	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	1,307,667.56	1,456,860.85		56,527,939.15	2.51
B. EXPENDITURES						
10 Sites	8,161,000	31,116.55	31,116.55	227,395.70	7,902,487.75	3.17
20 Buildings	34,985,000	5,050,988.22	5,155,061.28	19,519,294.72	10,310,644.00	70.53
30 Equipment	3,165,710	273,894.17	275,157.50	910,418.41	1,980,134.09	37.45
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	5,355,998.94	5,461,335.33	20,659,108.83	20,441,265.84	56.10
C. OTHER FIN. USES TRANS. OUT (GL 536)	1,537,926	221,104.81	633,127.87			
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	4,269,436.19-	4,637,602.35-		14,522,766.35-	146.91-
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		34,837,086.72			

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	16,371,796.32
G/L 862 Committed from Levy Proceeds	3,033,164	3,107,085.79
G/L 863 Restricted from State Proceeds	0	11,424,034.76
G/L 864 Restricted-Federal Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	412,000	380,295.21
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	3,553,874.64
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	29,570,683	34,837,086.72

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 October, 2020

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	24,186,079	8,622,371.63	9,078,739.41		15,107,339.59	37.54
2000 Local Nontax	6,883,134	150,109.08	250,060.89		6,633,073.11	3.63
3000 State General Purpose	94,496,273	7,877,190.14	16,062,527.52		78,433,745.48	17.00
4000 State Special Purpose	20,954,072	1,762,275.87	3,326,620.00		17,627,452.00	15.88
5000 Federal General Purpose	2,659	.00	.00		2,659.00	0.00
6000 Federal Special Purpose	6,892,520	253,026.78	256,451.66		6,636,068.34	3.72
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	221,104.81	633,127.87		904,798.13	41.17
Total REVENUES/OTHER FIN. SOURCES	154,952,663	18,886,078.31	29,607,527.35		125,345,135.65	19.11
B. EXPENDITURES						
00 Regular Instruction	95,463,848	7,469,060.03	14,920,369.46	71,596,213.73	8,947,264.81	90.63
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	26,420,588	2,056,218.76	3,711,073.11	18,334,694.03	4,374,820.86	83.44
30 Voc. Ed Instruction	3,692,260	242,720.80	478,723.93	2,478,538.44	734,997.63	80.09
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,786,244	515,558.35	920,748.28	4,733,601.97	1,131,893.75	83.32
70 Other Instructional Pgms	1,389,513	14,539.65	23,094.01	99,229.01	1,267,189.98	8.80
80 Community Services	3,695,764	132,216.41	263,829.07	1,720,978.49	1,710,956.44	53.70
90 Support Services	22,963,723	2,755,427.59	3,922,828.77	17,529,121.03	1,511,773.20	93.42
Total EXPENDITURES	160,411,940	13,185,741.59	24,240,666.63	116,492,376.70	19,678,896.67	87.73
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-	5,700,336.72	5,366,860.72		10,826,137.72	198.31-
F. TOTAL BEGINNING FUND BALANCE	11,275,227		11,470,469.10			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	5,815,950		16,837,329.82			

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	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	9,959,792.16
G/L 891 Unassigned Min Fnd Bal Policy	5,045,777	6,360,000.00
<u>TOTAL</u>	5,815,950	16,837,329.82