

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 December, 2019

	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	971.47	3,405.62		6,594.38	34.06
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	971.47	3,676.52		546,323.48	0.67
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	550,000	971.47	3,676.52		546,323.48	0.67
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-	971.47	3,676.52		561,976.52	100.66-
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		570,918.31			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	1,000		570,918.31			
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		570,918.31			

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 December, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	849,673	33,330.80	382,696.01		466,976.99	45.04
2000 Athletics	355,600	22,940.00	176,342.12		179,257.88	49.59
3000 Classes	430,870	68,946.27	185,341.37		245,528.63	43.02
4000 Clubs	1,176,670	58,733.97	207,619.95		969,050.05	17.64
6000 Private Moneys	70,187	6,706.32	23,769.84		46,417.16	33.87
Total REVENUES	2,883,000	190,657.36	975,769.29		1,907,230.71	33.85
B. EXPENDITURES						
1000 General Student Body	711,985	26,941.42	131,018.22	143,669.84	437,296.94	38.58
2000 Athletics	471,800	31,217.65	165,228.62	34,462.83	272,108.55	42.33
3000 Classes	427,270	37,739.93	123,762.57	29,580.16	273,927.27	35.89
4000 Clubs	1,191,970	54,526.38	137,041.70	166,525.47	888,402.83	25.47
6000 Private Moneys	79,975	394.06	4,149.03	827.87	74,998.10	6.22
Total EXPENDITURES	2,883,000	150,031.32	561,200.14	375,066.17	1,946,733.69	32.48
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	0	40,626.04	414,569.15		414,569.15	0.00
D. TOTAL BEGINNING FUND BALANCE	974,000		1,012,940.00			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	974,000		1,427,509.15			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	974,000		1,427,509.15			
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		1,427,509.15			

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 December, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	33,737,280	179,810.02	15,463,414.26		18,273,865.74	45.83
2000 Local Support Nontax	228,720	47,704.07	127,746.66		100,973.34	55.85
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	227,514.09	15,591,160.92		18,374,839.08	45.90
B. EXPENDITURES						
Matured Bond Expenditures	18,030,000	17,030,000.00	17,030,000.00	0.00	1,000,000.00	94.45
Interest On Bonds	17,590,972	8,995,234.38	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	26,025,234.38	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-	25,797,720.29-	10,435,928.53-		8,760,928.53-	523.04
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		2,755,108.75			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	11,634,000		2,755,108.75			
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		2,755,108.75			

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 December, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	3,233,750	17,536.39	1,489,395.24		1,744,354.76	46.06
2000 Local Support Nontax	3,078,000	291,107.30	1,293,268.13		1,784,731.87	42.02
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	13,789,000	5,067,459.27	5,067,459.27		8,721,540.73	36.75
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	5,376,102.96	7,850,122.64		37,250,627.36	17.41
B. EXPENDITURES						
10 Sites	6,618,000	23,510.83	540,286.38	216,764.42	5,860,949.20	11.44
20 Buildings	162,230,000	12,243,688.82	25,194,081.67	132,148,612.53	4,887,305.80	96.99
30 Equipment	7,305,000	81,596.27	573,529.59	797,367.38	5,934,103.03	18.77
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	12,348,795.92	26,307,897.64	133,162,744.33	16,932,358.03	90.40
C. OTHER FIN. USES TRANS. OUT (GL 536)	1,320,519	58,621.36	666,889.96			
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-	7,031,314.32-	19,124,664.96-		113,498,104.04	85.58-
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		142,325,558.26			

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	132,275,423.20
G/L 862 Committed from Levy Proceeds	1,422,231	2,769,869.32
G/L 863 Restricted from State Proceeds	0	5,069,688.23
G/L 864 Restricted-Federal Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	397,742	368,075.36
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	1,842,502.15
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	36,546,231	142,325,558.26

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 December, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	22,177,334	113,957.36	9,565,243.24		12,612,090.76	43.13
2000 Local Nontax	8,718,496	859,031.41	4,416,274.46		4,302,221.54	50.65
3000 State General Purpose	94,883,817	8,538,558.37	29,410,589.92		65,473,227.08	31.00
4000 State Special Purpose	23,609,663	1,934,033.21	6,659,145.92		16,950,517.08	28.21
5000 Federal General Purpose	2,659	.00	.00		2,659.00	0.00
6000 Federal Special Purpose	6,519,100	445,469.62	1,393,604.31		5,125,495.69	21.38
7000 Other School Districts	0	.00	.00		.00	0.00
8000 Other Agencies	0	.00	.00		.00	0.00
9000 Other Financing Sources	1,320,519	58,621.36	666,889.96		653,629.04	50.50
Total REVENUES/OTHER FIN. SOURCES	157,231,588	11,949,671.33	52,111,747.81		105,119,840.19	33.14
B. EXPENDITURES						
00 Regular Instruction	95,141,492	7,013,155.64	30,719,475.70	54,415,920.82	10,006,095.48	89.48
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	27,044,509	1,860,650.17	7,934,977.93	15,132,113.26	3,977,417.81	85.29
30 Voc. Ed Instruction	3,638,397	232,768.38	946,021.01	1,834,169.99	858,206.00	76.41
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,557,085	400,644.73	1,812,885.04	3,549,492.56	1,194,707.40	81.78
70 Other Instructional Pgms	1,383,869	23,010.48	107,374.54	161,437.89	1,115,056.57	19.42
80 Community Services	5,137,720	373,020.40	1,399,613.99	1,139,891.39	2,598,214.62	49.43
90 Support Services	24,099,609	1,790,899.21	8,331,926.40	12,050,656.66	3,717,025.94	84.58
Total EXPENDITURES	163,002,681	11,694,149.01	51,252,274.61	88,283,682.57	23,466,723.82	85.60
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-	255,522.32	859,473.20		6,630,566.20	114.89-
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		16,414,674.14			

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	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	4,550,714.18
G/L 891 Unassigned Min Fnd Bal Policy	8,100,000	8,100,000.00
<u>TOTAL</u>	9,667,790	16,414,674.14