



# SUMNER-BONNEY LAKE SCHOOL DISTRICT

## FINANCIAL REPORTS DECEMBER 31, 2020

**SUBMITTED BY:** \_\_\_\_\_

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MATTHEW YOUNG  
BUDGET & CONTRACTS MANAGER

**REVIEWED AND APPROVED BY:** \_\_\_\_\_

BANG PARKINSON CPA  
CHIEF FINANCE & DISTRICT  
OPERATIONS OFFICER

 \_\_\_\_\_  
SIGNATURE

2/9/21  
DATE



A Great Place to Learn.

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Business Services

February 9, 2021

## December 2020 Budget Status Report

### Executive Summary

#### General Fund

- **Enrollment:** December enrollment continues in a downward trend bringing the AAFTE to nearly 423 below the projected budget. CTE program numbers remain strong coming in above budget in both the MS and HS. Running start numbers remain consistent and are just above predicted levels. Special Education enrollment is improving against the budget with nearly 30 students added to the program in December. ELL/TBIP numbers remain consistent with prior months for the year and hold just below projections with majority of shortfall coming in the K-6 programs.
- In December, we received \$8 million in general apportionment and \$1.7 million from state grants. We collected \$118k in levy. The total revenue we received was \$10.7 million. However, we spent \$10.2 million in expenditures mostly on salary and benefits.
- We ended the month with \$28 million in fund balance. So far, we have spent 27.23% of our budgeted expenditures for the 20-21 fiscal year.

#### Capital Projects Fund:

- In December, we collected \$28K in Property Taxes (Technology Levy), \$9K in Investment earnings and \$190K in impact fees. The total revenue received were \$230K. Total expenditures of approximately \$950k were spent mostly on Emerald Hills Elementary and Sumner High School Phase 1 project.
- We ended the month with \$66.9 million in fund balance.

#### Debt Service Fund:

- In December, we collected \$110K in property tax.
- We paid off \$12.2 million in principal and \$4.4 million in interest. We ended the month with \$2.8 million in fund balance.

#### Transportation Vehicle Fund:

- In December, there were no expenditure transactions. The December ending fund balance was \$410K.

#### ASB Funds:

- Normal business as expected. We ended the month with \$893 k in fund balance.

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**Student Enrollment Reporting**  
**Fiscal Year 2020-2021**  
**December 2020**

	As of December		
	Budget	AAFTE	Difference
<b>K-12</b>	<b>Full-Time Equivalent</b>		
Kindergarten	754.00	620.91	(133.09)
Grade1	764.00	691.90	(72.10)
Grade2	755.00	695.54	(59.46)
Grade3	751.00	696.33	(54.67)
Grade4	737.00	698.37	(38.63)
Grade5	719.00	666.31	(52.69)
Grade6	828.00	763.77	(64.23)
Grade7	821.00	780.86	(40.14)
Grade8	799.00	801.20	2.20
Grade9	861.00	873.36	12.36
Grade10	764.00	799.09	35.09
Grade11	606.00	624.53	18.53
Grade12	561.00	584.92	23.92
<b>Total</b>	<b>9,720.00</b>	<b>9,297.09</b>	<b>(422.91)</b>
<b>ALE</b>	<b>31.00</b>	<b>11.38</b>	<b>(19.62)</b>
<b>CTE</b>			
Grade 7-8	107.00	115.34	8.34
Grade 9-12	454.00	477.70	23.70
<b>Total CTE</b>	<b>561</b>	<b>593.04</b>	<b>32.04</b>
<b>Running Start</b>			
Regular	250	267.23	17.23
Vocational	16	14.24	(1.76)
	<b>266</b>	<b>281.47</b>	<b>15.47</b>

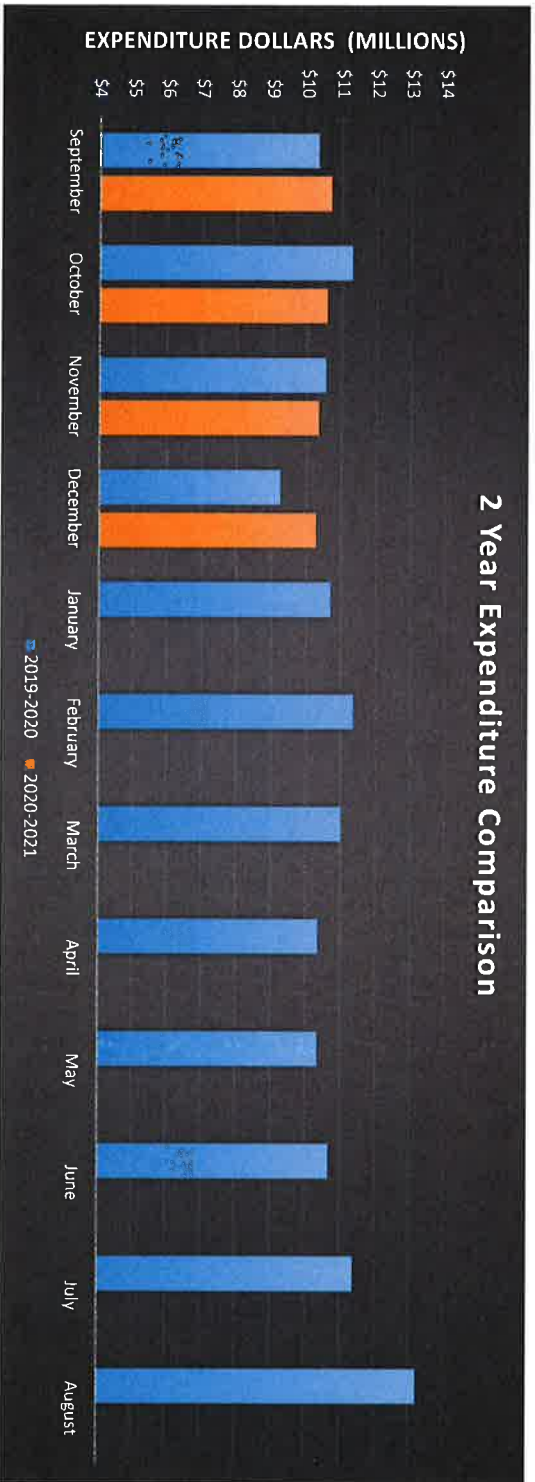
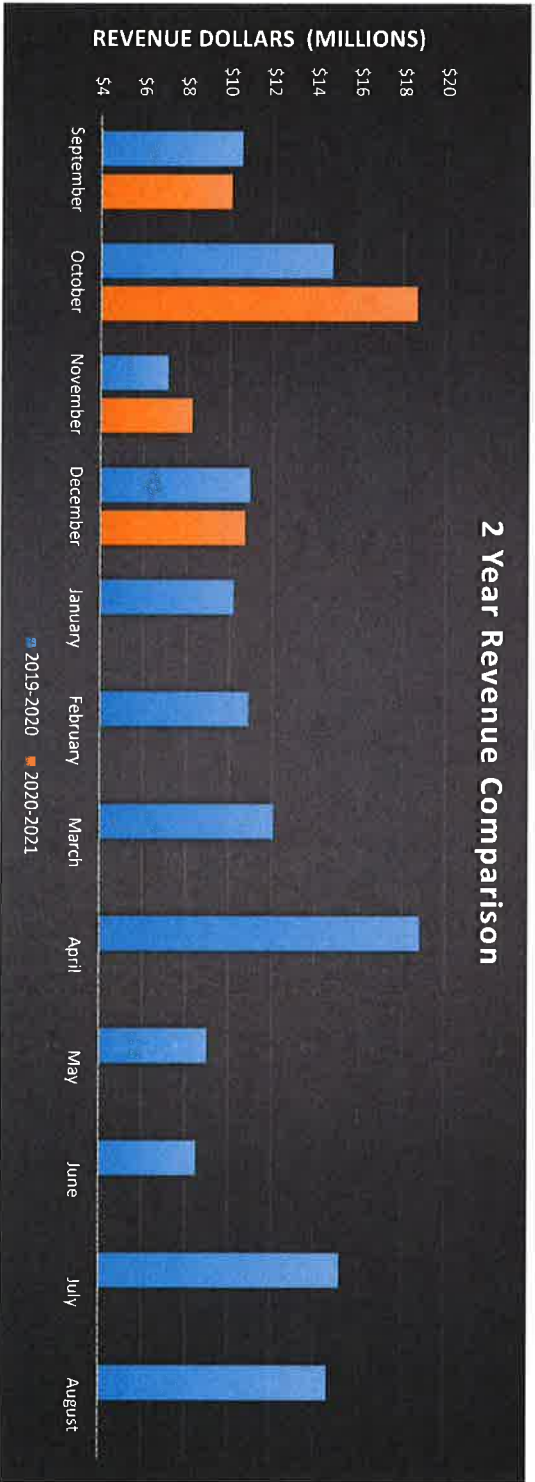
Note: Running Start begins in October

	Head Count		
	Average as of November		
<b>Special Ed</b>			
3-5	98	85	(13)
K-21 - Tier 1	631	630	(1)
K-21 - Other	507	452	(55)
<b>Total</b>	<b>1,236</b>	<b>1,167</b>	<b>(69)</b>
<b>ELL (TBIP)</b>			
K-6	277	233	(44)
7-12	136	146	10
<b>Total TBIP</b>	<b>413</b>	<b>379</b>	<b>(34)</b>
<b>Exited TBIP</b>	<b>111</b>	<b>90</b>	<b>(21)</b>



**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320**  
**GENERAL FUND**  
**BUDGET STATUS REPORT**  
**PERIOD ENDING December 31, 2020**

		<b>2020-2021</b>	<b>Actual</b>	<b>Actual</b>		<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>		<b>Budget</b>	<b>For Month</b>	<b>For Year</b>	<b>Encumbrance</b>	<b>Budget</b>	<b>of Budget</b>
1000	Local, Taxes	23,966,497	118,053.19	11,019,389.96		12,947,107.04	45.98
2000	Local, Nontax	3,012,757	134,578.56	664,524.97		2,348,232.03	22.06
3000	State, General Purpose	101,008,171	8,047,775.40	27,804,817.31		73,203,353.69	27.53
4000	State, Special Purpose	20,305,257	1,749,776.92	5,563,664.21		14,741,592.79	27.40
5000	Federal, General Purpose	5,000	6,381.28	6,381.28		(1,381.28)	127.63
6000	Federal, Special Purpose	4,539,381	577,850.76	2,309,589.46		2,229,791.54	50.88
7000	Revenues from Other Districts	710,000	.00	.00		710,000.00	0.00
8000	Other Agencies & Associations	89,940	25,000.00	54,940.00		35,000.00	61.09
9000	Other Financing Sources	820,000	57,144.38	259,365.59		560,634.41	31.63
<b>TOTAL REVENUES</b>		<b>154,457,003</b>	<b>10,716,560.49</b>	<b>47,682,672.78</b>		<b>106,774,330.22</b>	<b>30.87</b>
<b>EXPENDITURES</b>							
00	Regular Instruction	93,078,263	6,170,633.04	25,238,018.28	49,937,179.75	17,903,064.97	80.77
20	Special Education	22,157,134	1,633,004.08	6,243,425.11	12,570,158.39	3,343,550.50	84.91
30	Vocational Education	5,316,279	351,587.64	1,340,974.17	3,327,931.05	647,373.78	87.82
50&60	Compensatory Education	4,559,259	314,883.33	1,363,591.64	2,291,746.83	903,920.53	80.17
70	Other Instructional Programs	859,451	64,464.80	298,563.53	531,127.67	29,759.80	96.54
80	Community Services	1,808,953	146,375.45	534,500.75	711,383.91	563,068.34	68.87
90	Support Services	25,977,570	1,584,708.77	6,849,768.61	10,175,007.44	8,952,793.95	65.54
<b>TOTAL EXPENDITURES</b>		<b>153,756,911</b>	<b>10,265,657.11</b>	<b>41,868,842.09</b>	<b>79,544,535.04</b>	<b>32,343,531.87</b>	<b>78.96</b>
Revenues Over (Under) Expenditures		200,092	450,903.38	5,813,830.69			
<b>BEGINNING FUND BALANCE</b>		10,500,000		22,203,982.96			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 821	Restricted, Carryover	800,000		574,215.17			
GL 840	Prepaid Items	1,000,000		1,032,803.21			
GL 870	Committed to Other Purposes	500,000		500,000.00			
GL 888	Assigned to Other Purposes	2,500,000		9,623,586.81			
GL 890	Unassigned Fund Balance	200,133		9,771,045.02			
GL 891	Unassigned Min Bal Policy	5,700,000		6,516,163.44			
<b>TOTAL ENDING FUND BALANCE</b>		<b>10,700,133.00</b>		<b>28,017,813.65</b>			



**Sumner-Bonney Lake School District No. 320**  
**Balance Sheet**  
**As of December 31, 2020**  
**General Fund**

Imprest Funds	\$ 316,225.00
Cash on Deposit with County	\$ 3,497,833.79
Warrants Outstanding	\$ (3,187,668.47)
Taxes Receivable	\$ 279,388.97
Revenue Due from Other Governments	\$ 460,519.75
Accounts Receivable	\$ 414,159.24
Inventory	\$ 336,451.31
Prepaid Expenses	\$ 223,691.61
Investments	\$ 27,837,460.66
Cash with Trustee	\$ 388,728.29
	<b><u>\$ 30,566,790.15</u></b>

Accounts Payable	\$ 106,674.40
Payroll and Benefits Liabilities	\$ (9,238.92)
Due to Government Agency	\$ 52,009.68
Taxes and Other Deferred Revenues	\$ 1,630,520.21
	<b><u>\$ 1,779,965.37</u></b>

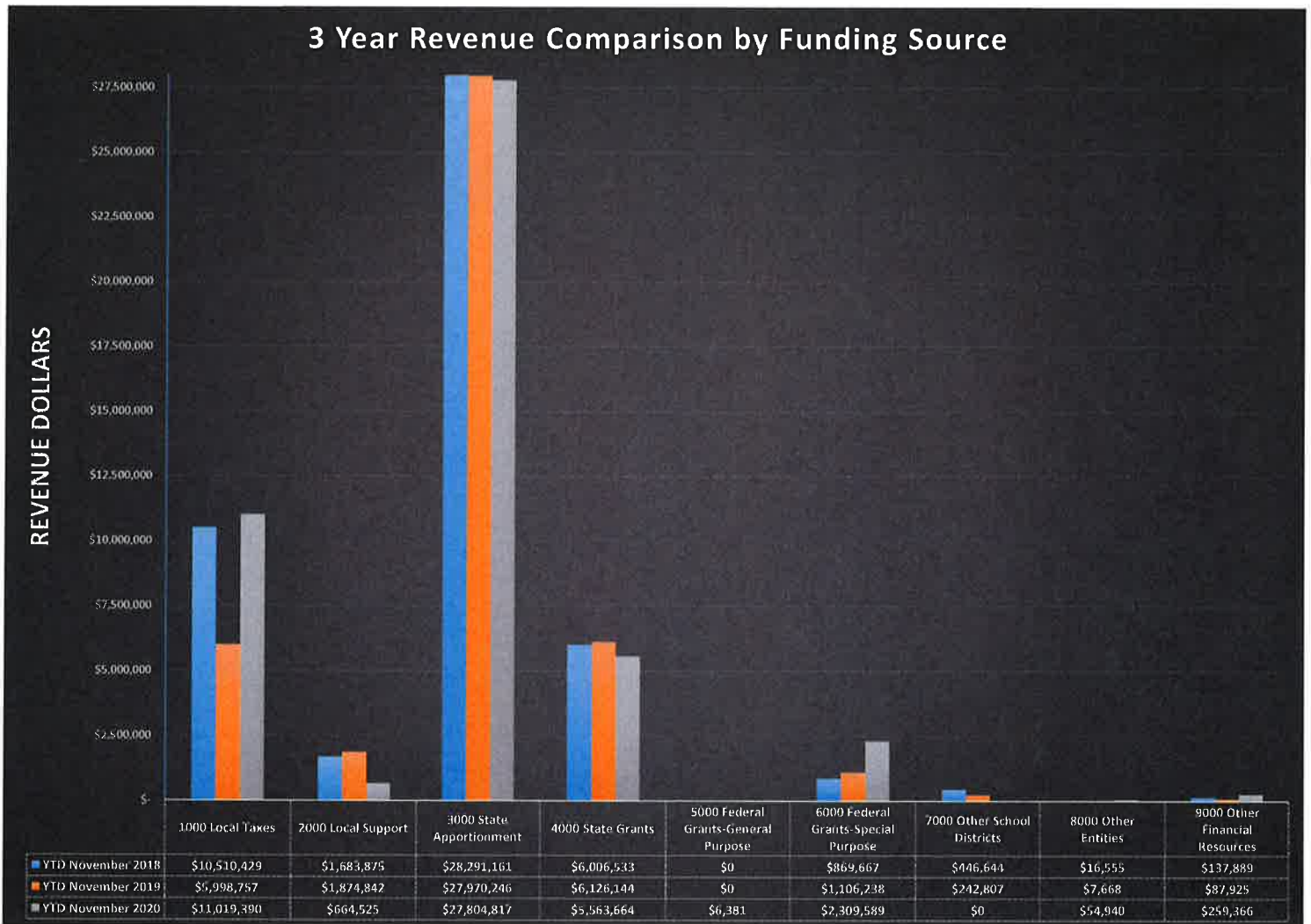
Restricted for Carry Over	\$ 574,215.17
Nonspendable Fund Balance	\$ 1,032,803.21
Designated for Other Items	\$ 500,000.00
Assigned to Other Purposes	\$ 9,623,586.81
Unassigned Minimum Fund Balance	\$ 9,771,045.02
Undesignated Fund Balance	\$ 6,516,163.44
	<b><u>\$ 28,017,813.65</u></b>



**Sumner-Bonney Lake School District No. 320**  
**Three Year Comparison of Revenues by Funding Source**  
**As of December 31, 2020**  
**Year to Date**

Revenue Source	December 2018-2019 Budget	December 2018-2019 Year to Date	% of Budget Received YTD**	December 2019-2020 Budget	December 2019-2020 Year to Date	% of Budget Received YTD**	December 2020-2021 Budget	December 2020-2021 Year to Date	% of Budget Received YTD**
1000 Local Taxes	\$ 17,209,500	\$ 10,510,429	61.07%	\$ 18,440,124	\$ 5,998,757	32.53%	\$ 23,966,497	\$ 11,019,390	45.98%
2000 Local Support	\$ 5,891,424	\$ 1,683,875	28.58%	\$ 5,086,520	\$ 1,874,842	36.86%	\$ 3,012,757	\$ 664,525	22.06%
3000 State Apportionment	\$ 88,240,011	\$ 28,291,161	32.06%	\$ 94,583,223	\$ 27,970,246	29.57%	\$ 101,008,171	\$ 27,804,817	27.53%
4000 State Grants	\$ 19,520,395	\$ 6,006,533	30.77%	\$ 21,411,513	\$ 6,126,144	28.61%	\$ 20,305,257	\$ 5,563,664	27.40%
5000 Federal Grants-General Purpose	\$ 4,900	\$ -	0.00%	\$ 5,000	\$ -	0.00%	\$ 5,000	\$ 6,381	127.63%
6000 Federal Grants-Special Purpose	\$ 5,382,069	\$ 869,667	16.16%	\$ 5,081,651	\$ 1,106,238	21.77%	\$ 4,539,381	\$ 2,309,589	50.88%
7000 Other School Districts	\$ 918,379	\$ 446,644	48.63%	\$ 750,000	\$ 242,807	32.37%	\$ 710,000	\$ -	0.00%
8000 Other Entities	\$ 92,115	\$ 16,555	17.97%	\$ 136,916	\$ 7,668	5.60%	\$ 89,940	\$ 54,940	61.09%
9000 Other Financial Resources	\$ 885,000	\$ 137,889	15.58%	\$ 832,580	\$ 87,925	10.56%	\$ 820,000	\$ 259,366	31.63%
	\$ 138,143,793	\$ 47,962,753	34.72%	\$ 146,327,527	\$ 43,414,628	29.67%	\$ 154,457,003	\$ 47,682,673	30.87%

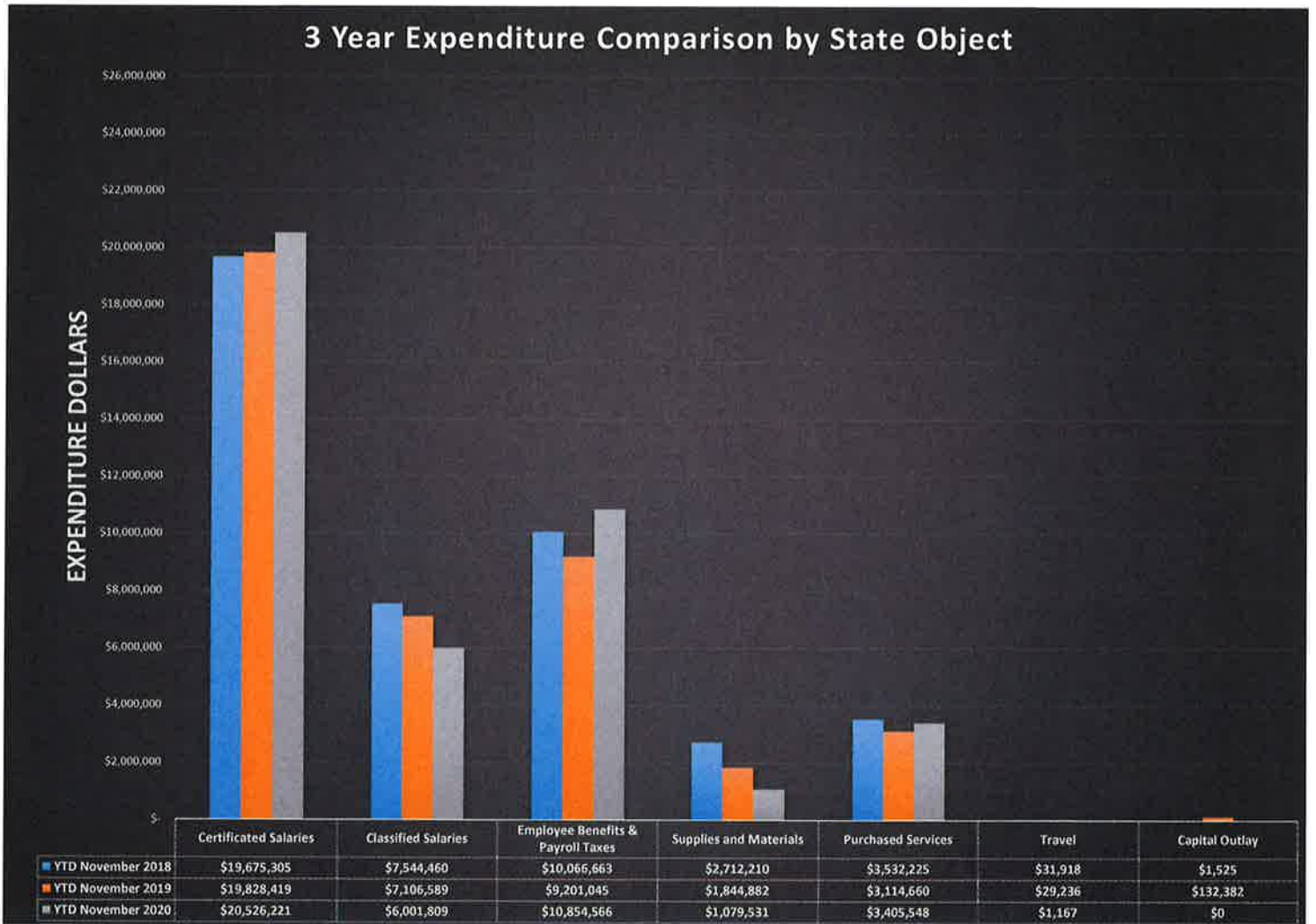
\*\* 4 months = 33.33%  
of budget



**Sumner-Bonney Lake School District No. 320**  
**Three Year Comparison of Expenditures by Object Code**  
**As of December 31, 2020**  
**Year to Date**

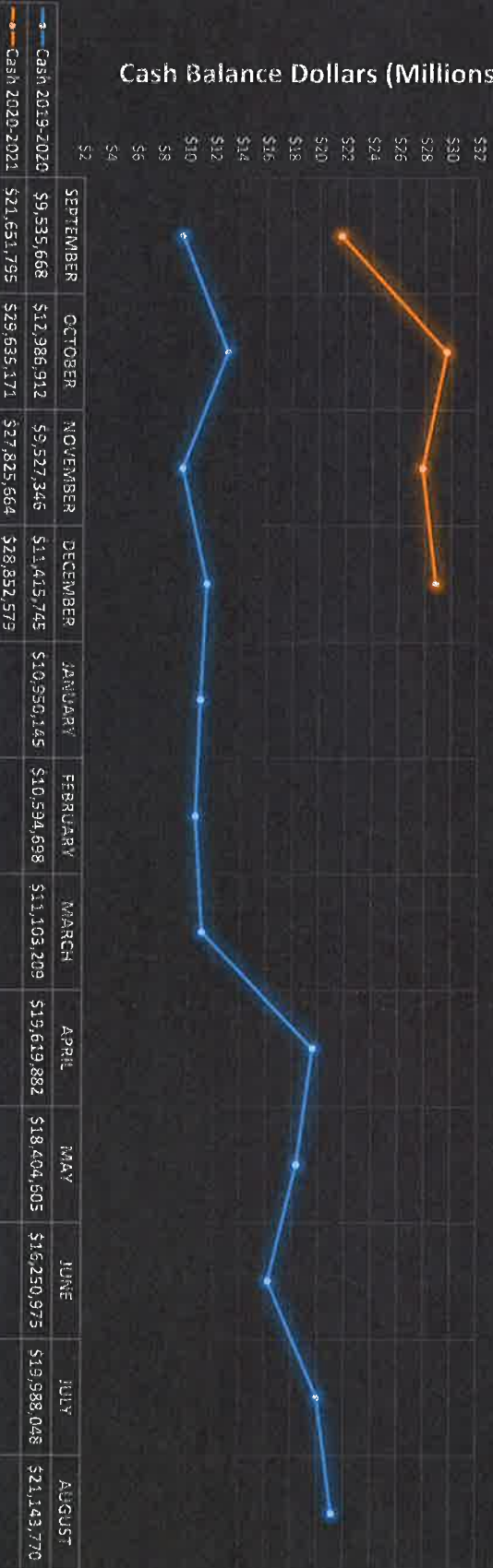
Expenditures by State Object	December 2018-2019	December 2018-2019	% of Budget	December 2109-2020	December 2019-2020	% of Budget	December 2020-2021	December 2020-2021	% of Budget
	Budget	Year to Date	Expended YTD**	Budget	Year to Date	Expended YTD**	Budget	Year to Date	Expended YTD**
2 Salaries-Certificated Employees	\$ 59,582,143	\$ 19,675,305	33.02%	\$ 63,075,253	19,828,419	31.44%	\$ 68,608,436	20,526,220.58	29.92%
3 Salaries-Classified Employees	\$ 23,146,570	\$ 7,544,460	32.59%	\$ 24,435,829	7,106,589	29.08%	\$ 25,706,574	6,001,809.09	23.35%
4 Employee Benefits & Payroll Taxes	\$ 32,479,525	\$ 10,066,663	30.99%	\$ 35,904,444	9,201,045	25.63%	\$ 38,005,922	10,854,566.45	28.56%
5 Supplies and Materials	\$ 9,738,547	\$ 2,712,210	27.85%	\$ 8,232,514	1,844,882	22.41%	\$ 8,757,342	1,079,530.83	12.33%
7 Purchased Services	\$ 11,322,317	\$ 3,532,225	31.20%	\$ 12,985,398	3,114,660	23.99%	\$ 12,494,655	3,405,547.86	27.26%
8 Travel	\$ 184,302	\$ 31,918	17.32%	\$ 159,601	29,236	18.32%	\$ 56,483	1,167.28	2.07%
9 Capital Outlay	\$ 20,000	\$ 1,525	7.62%	\$ 664,868	132,382	19.91%	\$ 127,500	0	0.00%
	<b>\$ 136,473,405</b>	<b>\$ 43,564,306</b>	<b>31.92%</b>	<b>\$ 145,457,907</b>	<b>\$ 41,257,213</b>	<b>28.36%</b>	<b>\$ 153,756,911</b>	<b>\$ 41,868,842</b>	<b>27.23%</b>

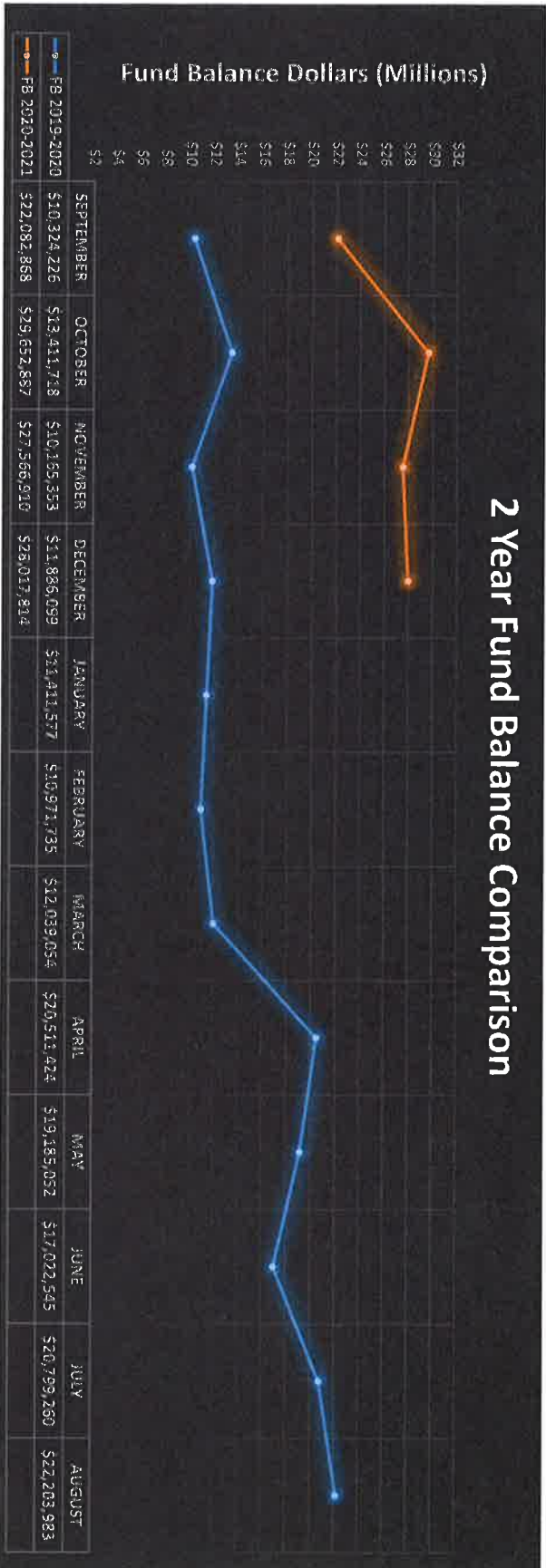
\*\* 4 months = 33.33%  
of budget



## 2 Year Cash Comparison

Cash Balance Dollars (Millions)





**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320**  
**CAPITAL PROJECTS FUND**  
**BUDGET STATUS REPORT**  
**PERIOD ENDING December 31, 2020**

		<b>2020-2021</b>	<b>Actual</b>	<b>Actual</b>		<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>		<b>Budget</b>	<b>For Month</b>	<b>For Year</b>	<b>Encumbrance</b>	<b>Budget</b>	<b>of Budget</b>
1000	Local, Taxes	5,742,000	28,713.63	2,681,976.19		3,060,023.81	46.71
2000	Local, Nontax	2,014,068	202,102.74	786,632.24		1,227,435.76	39.06
9000	Other Financing Sources	500,000	.00	.00		500,000.00	0.00
<b>TOTAL REVENUES</b>		<b>8,256,068</b>	<b>230,816.37</b>	<b>3,468,608.43</b>		<b>4,787,459.57</b>	<b>42.01</b>
<b>EXPENDITURES</b>							
10	Sites	10,200,000	1,543,551.33	1,544,502.86	18,085.00	8,637,412.14	15.32
20	Buildings	31,643,079	(753,414.26)	1,986,296.40	5,536,670.75	24,120,111.85	23.77
30	Equipment	6,903,500	160,294.93	1,058,969.28	400,753.10	5,443,777.62	21.14
90	Debt	1,400	.00	2,400.00	.00	(1,000.00)	171.43
<b>TOTAL EXPENDITURES</b>		<b>48,747,979</b>	<b>950,432.00</b>	<b>4,592,168.54</b>	<b>5,955,508.85</b>	<b>38,200,301.61</b>	<b>21.64</b>
GL 536	Other Uses - Transfers to Other Funds	820,000	57,144.38	258,941.13			
Revenues Over (Under) Expenditures		(41,311,911.00)	(776,760.01)	(1,382,501.24)			
<b>BEGINNING FUND BALANCE</b>		68,184,761		68,024,213.70			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 861	Restricted for Bond Proceeds	5,845,497		34,654,988.29			
GL 862	Committed from Levy Proceeds	4,727,505		6,408,053.51			
GL 863	Restricted for State Proceeds	6,875,012		16,736,402.48			
GL 865	Restricted from Other Proceeds	286,136		267,558.11			
GL 866	Restricted for Impact Fee Proceeds	255,926		782,363.27			
GL 889	Assigned to Fund Purposes	8,882,774		7,792,346.80			
<b>TOTAL ENDING FUND BALANCE</b>		<b>26,872,850</b>		<b>66,641,712.46</b>			

**Sumner-Bonney Lake School District No. 320**  
**Balance Sheet**  
**As of December 31, 2020**  
**Capital Projects Fund**

Cash on Deposit with County	\$	453,914.77	
Warrants Outstanding	\$	(147,042.88)	
Taxes Receivable	\$	69,527.50	
Accounts Receivable	\$	21,600.00	
Inventory	\$	13,299.00	
Investments	\$	66,431,411.07	
			<b><u>\$ 66,842,709.46</u></b>
Accounts Payable	\$	4,736.52	
Retainage Liability	\$	105,132.98	
Unavailable Revenue	\$	21,600.00	
Unavailable Revenue-Taxes	\$	69,527.50	
			<b><u>\$ 200,997.00</u></b>
Reserved from Bond Proceeds	\$	34,654,988.29	
Reserved from Levy Proceeds	\$	6,408,053.51	
Reserved from State Proceeds	\$	16,736,402.48	
Restricted from Other Proceeds	\$	267,558.11	
Restricted from Impact Fees	\$	782,363.27	
Assigned to Fund Purposes	\$	7,792,346.80	
			<b><u>\$ 66,641,712.46</u></b>



Monthly Capital Project Reporting  
Dec-20

Capital Projects Fund - Project Allocations

Beginning Fund Balance As of 12/01/2020	Bond	State	Impact Fees	Other Sources	Project Fund Total
	35,440,502	16,734,169	591,679	8,177,938	60,944,288
<b>Revenue</b>	<b>Bond</b>	<b>State</b>	<b>Impact Fees</b>	<b>Other Sources</b>	<b>Total Project Revenue</b>
Local Property Taxes	-	-	-	-	-
Investment Earnings	-	-	-	-	-
Gifts/Donations/Grants	-	-	-	-	-
E-Rate Reimbursement	-	-	-	-	-
Impact Fees	-	-	190,615	-	190,615
State Funding	-	-	-	-	-
<b>Total Revenue</b>	<b>4,623</b>	<b>2,233</b>	<b>190,684</b>	<b>3,787</b>	<b>201,327</b>
<b>On-going projects</b>	<b>Bond</b>	<b>State</b>	<b>Impact Fees</b>	<b>Other Sources</b>	<b>Total Project Cost</b>
Technology Projects	-	-	-	-	-
SEL/C/SMS field	-	-	-	-	-
Mt View MS Expansion	584,667	-	-	-	584,667
SHS Expansion Ph.1	-	-	-	-	-
Ehil Hill Project	205,470	-	-	-	205,470
EHE Replacement	-	-	-	-	-
Long Range Planning	-	-	-	-	-
Misc. Expenditures	-	-	-	-	-
<b>Total Expenditure</b>	<b>790,137</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790,137</b>
<b>Ending Fund Balance</b>	<b>Bond</b>	<b>State</b>	<b>Impact Fees</b>	<b>Other Sources</b>	<b>Project Fund Total</b>
<b>As of 12/31/2020</b>	<b>34,654,988</b>	<b>16,736,402</b>	<b>782,363</b>	<b>8,181,725</b>	<b>60,355,478</b>

Project-To-Date Report

On-going projects	Budget	Bond	State	Impact Fees	Other Sources	Total Project Cost	Project (Over)/Within Budget
Mt View MS Expansion	17,000,000	4,608,650	-	31,321	-	4,639,971	12,360,029
SHS Expansion Ph.1	59,273,837	5,381,252	-	633,191	-	6,014,443	53,259,394
EHE Replacement	28,500,000	30,027,217	-	562,405	-	30,589,622	(2,089,622)
	104,773,837	40,017,119	-	1,226,917	-	41,244,036	

Tech Levy Total CPF

Tech Levy	CPF Total
6,474,184	67,418,472
<b>Tech Levy Collections</b>	<b>CPF Total Revenue</b>
28,714	28,714
775	8,788
-	2,700
-	-
-	190,615
29,489	230,816
<b>Tech Levy Expenditures</b>	<b>CPF Expenditures</b>
160,295	160,295
57,144	57,144
-	-
-	584,667
-	-
-	205,470
-	-
217,439	1,007,576
<b>Tech Levy</b>	<b>66,641,712</b>

**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320  
DEBT SERVICE FUND  
BUDGET STATUS REPORT  
PERIOD ENDING December 31, 2020**

		<b>2020-2021</b>	<b>Actual</b>	<b>Actual</b>		<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>		<b>Budget</b>	<b>For Month</b>	<b>For Year</b>	<b>Encumbrance</b>	<b>Budget</b>	<b>of Budget</b>
1000	Local, Taxes	23,188,681	110,720.25	10,258,459.57		12,930,221.43	44.24
2000	Local, Nontax	109,944	132.14	5,026.76		104,917.24	4.57
<b>TOTAL REVENUES</b>		<b>23,298,625</b>	<b>110,852.39</b>	<b>10,263,486.33</b>		<b>13,035,138.67</b>	<b>44.05</b>
<b>EXPENDITURES</b>							
	Matured Bond Exp	13,225,000	12,245,000.00	12,245,000.00	.00	980,000.00	92.59
	Bond Interest	8,667,181	4,456,021.50	4,456,021.50	.00	4,211,159.50	51.41
	Bond Issuance Fees	10,000	.00	2,400.00	.00	7,600.00	24.00
<b>TOTAL EXPENDITURES</b>		<b>21,902,181</b>	<b>16,701,021.50</b>	<b>16,703,421.50</b>	<b>.00</b>	<b>5,198,759.50</b>	<b>76.26</b>
Revenues Over (Under) Expenditures		1,396,444	(16,590,169.11)	(6,439,935.17)			
<b>BEGINNING FUND BALANCE</b>		8,475,986		9,300,906.25			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 830	Restricted for Debt Service	9,872,430		2,860,971.08			
<b>TOTAL ENDING FUND BALANCE</b>		<b>9,872,430</b>		<b>2,860,971.08</b>			



**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320  
ASSOCIATED STUDENT BODY FUND  
BUDGET STATUS REPORT  
PERIOD ENDING December 31, 2020**

		<b>2020-2021</b>	<b>Actual</b>	<b>Actual</b>		<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>		<b>Budget</b>	<b>For Month</b>	<b>For Year</b>	<b>Encumbrance</b>	<b>Budget</b>	<b>of Budget</b>
1000	General Student Body	687,025	8,411.44	95,206.21		591,818.79	13.86
2000	Athletics	384,198	220.00	5,539.46		378,658.54	1.44
3000	Classes	69,400	1,788.00	2,228.00		67,172.00	3.21
4000	Clubs	915,245	1,576.67	13,203.85		902,041.15	1.44
6000	Private Moneys	233,000	19,491.32	25,195.24		207,804.76	10.81
<b>TOTAL REVENUES</b>		<b>2,288,868</b>	<b>31,487.43</b>	<b>141,372.76</b>		<b>2,147,495.24</b>	<b>6.18</b>
<b>EXPENDITURES</b>							
1000	General Student Body	506,413	4,684.19	26,983.03	.00	479,429.97	5.33
2000	Athletics	549,760	4,449.06	47,866.91	.00	501,893.09	8.71
3000	Classes	59,090	953.48	1,592.89	.00	57,497.11	2.70
4000	Clubs	851,158	1,378.19	6,715.46	.00	844,442.54	0.79
6000	Private Moneys	236,166	7,122.65	8,107.60	.00	228,058.40	3.43
<b>TOTAL EXPENDITURES</b>		<b>2,202,587</b>	<b>18,587.57</b>	<b>91,265.89</b>	<b>-</b>	<b>2,111,321.11</b>	<b>4.14</b>
Revenues Over (Under) Expenditures		86,281	12,899.86	50,106.87			
<b>BEGINNING FUND BALANCE</b>		799,457		843,269.87			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 819	Restricted for Fund Purposes	885,738		893,376.74			
GL 840	Prepaid Items	0		.00			
<b>TOTAL ENDING FUND BALANCE</b>		<b>885,738</b>		<b>893,376.74</b>			

**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320  
TRANSPORTATION VEHICLE FUND  
BUDGET STATUS REPORT  
PERIOD ENDING December 31, 2020**

		<b>2020-2021</b>	<b>Actual</b>	<b>Actual</b>		<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>		<b>Budget</b>	<b>For Month</b>	<b>For Year</b>	<b>Encumbrance</b>	<b>Budget</b>	<b>of Budget</b>
1000	Local Taxes	0	.00	.00		-	0.00
2000	Local Nontax	1,500	51.43	231.02		1,268.98	15.40
3000	State, General Purpose	0	.00	.00		-	0.00
4000	State, Special Purpose	264,271	.00	.00		264,271.00	0.00
5000	Federal, General Purpose	0	.00	.00		-	0.00
6000	Federal, Special Purpose	0	.00	.00		-	0.00
8000	Other Agencies and Associates	0	.00	.00		-	0.00
9000	Other Financing Sources	10,000	.00	.00		10,000.00	0.00
<b>TOTAL REVENUES</b>		<b>275,771</b>	<b>51.43</b>	<b>231.02</b>		<b>275,539.98</b>	<b>0.08</b>
<b>EXPENDITURES</b>							
30	General Student Body	385,000	-	.00	.00	385,000.00	0.00
60	Athletics	0	-	.00	.00	-	0.00
90	Classes	0	-	.00	.00	-	0.00
<b>TOTAL EXPENDITURES</b>		<b>385,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>385,000.00</b>	<b>0.00</b>
Revenues Over (Under) Expenditures		(109,229)	51.43	231.02			
<b>BEGINNING FUND BALANCE</b>		409,286		409,869.47			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 819	Restricted for Fund Purposes	300,057		410,100.49			
<b>TOTAL ENDING FUND BALANCE</b>		<b>300,057</b>		<b>410,100.49</b>			