



# SUMNER-BONNEY LAKE SCHOOL DISTRICT

## FINANCIAL REPORTS


### MARCH 31, 2021

**SUBMITTED BY:**

MERRIDITH STEVENS  
DIRECTOR OF FINANCE  
DEB DAVIDSON  
ASSET, GRANT & ACCOUNTING MANAGER

**REVIEWED AND APPROVED BY:**

**BANG PARKINSON CPA**  
CHIEF FINANCE & DISTRICT  
OPERATIONS OFFICER

 5/31/21

SIGNATURE

DATE



A Great Place to Learn.

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Business Services

April 5, 2021

## March 2021 Budget Status Report

### Executive Summary

#### General Fund

- **Enrollment:** March enrollment continued to have an upward trend reaching AAFTE of 9,273 for the month, which follows historical patterns as the start of second semester. There was a slight downtick in enrollment for CTE while Running Start showed a slight increase for March. March had another increase in Special Services enrollment, with another 6 students added to the program. Based on historical trends, we should expect the next month's enrollment to remain consistent with a slight decrease expected at the end of the year.
- In March, we received \$8.0 million in general apportionment and \$1.3 million from state grants. We collected \$1.1 million in levy. The total revenue we received was \$11.2 million. However, we spent \$11.7 million in expenditures mostly on salaries and benefits.
- We ended the month with \$27 million in fund balance. To date we have collected 51.9% of our budgeted revenues, and we have spent 48.9% of our budgeted expenditures for the 20-21 fiscal year.

#### Capital Projects Fund:

- In March, we collected \$267K in Property Taxes (Technology Levy), \$6.3K in Investment earnings and \$193K in impact fees. The total revenue received was \$469K. Total expenditures of approximately \$1 million were spent mostly on Mountain View Middle School and Sumner High School Phase 1.
- We ended the month with \$65.5 million in fund balance.

#### Debt Service Fund:

- In March, we collected \$1.1 million in property. Expect to see increased revenues for next 2 months, aligned with Property Tax collections and build fund balance for June debt payments.
- We ended the month with \$4.4 million in fund balance.

#### Transportation Vehicle Fund:

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

#### ASB Funds:

- Normal business as expected. We ended the month with \$813K in fund balance.

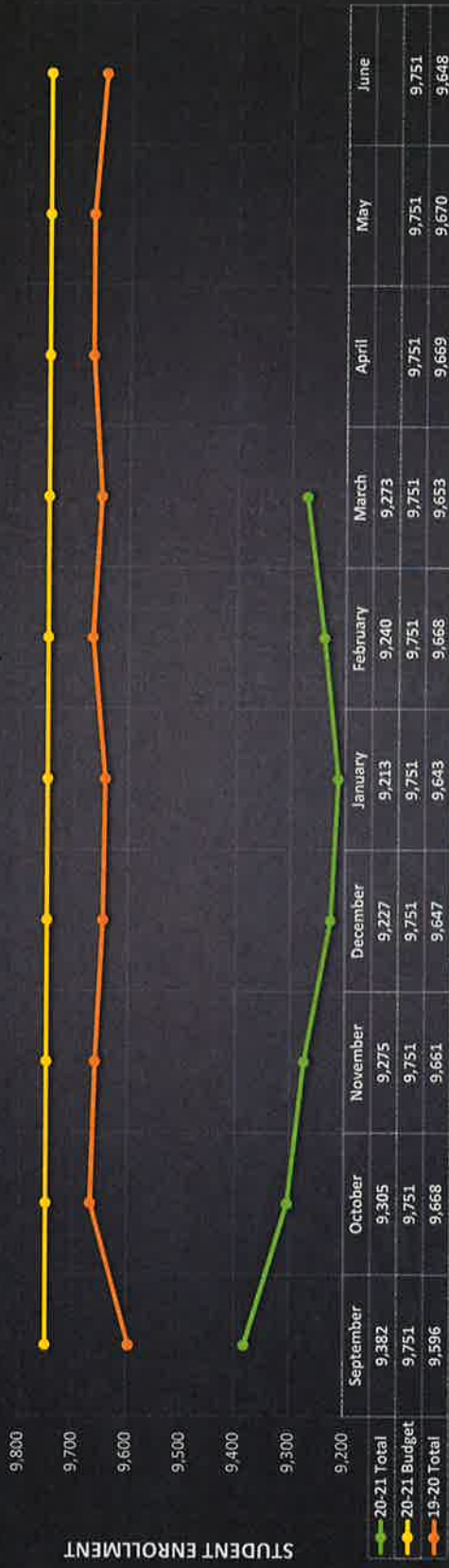
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**Student Enrollment Reporting**  
**Fiscal Year 2020-2021**  
**March 2021**

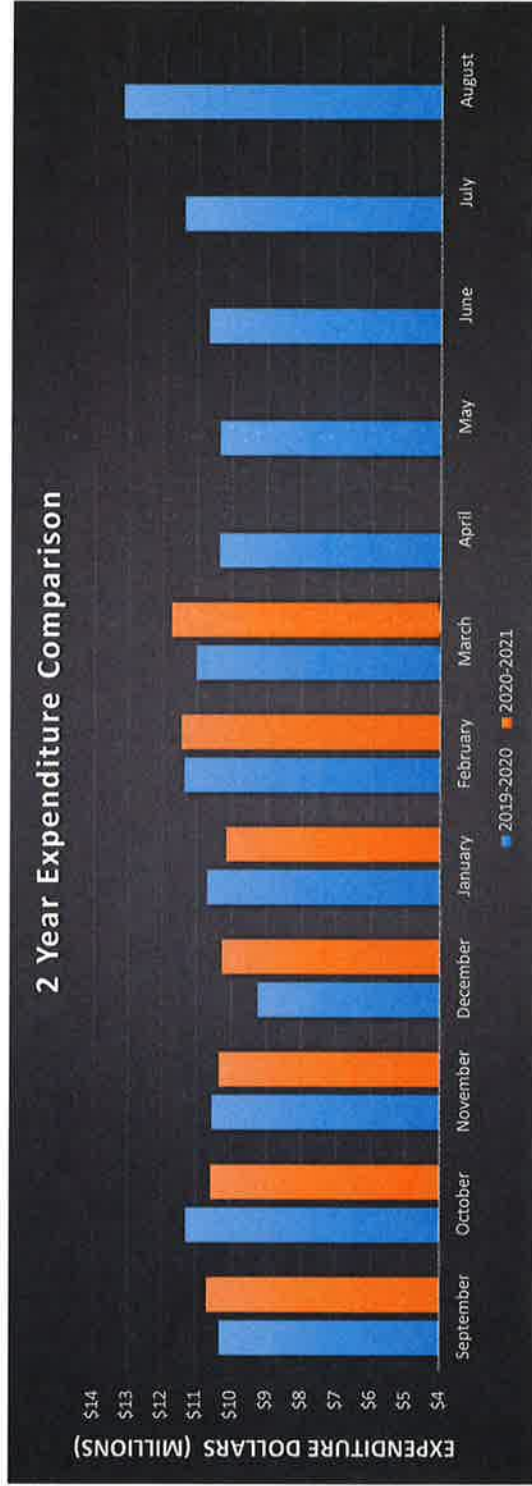
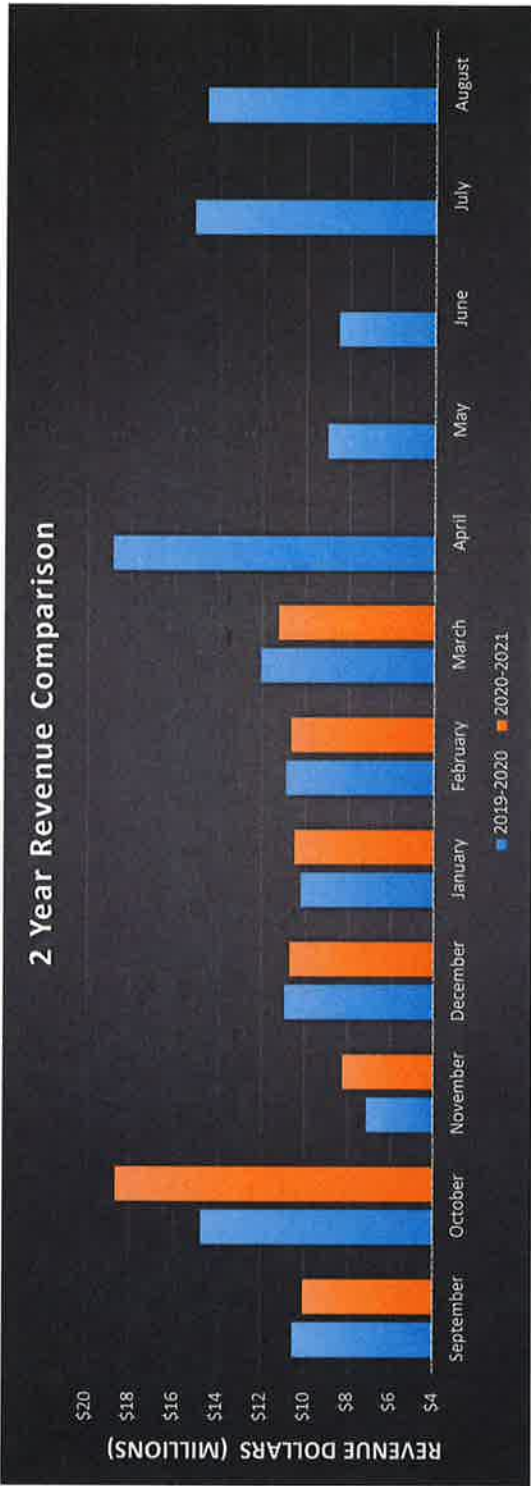
	As of March		
	Budget	AAFTE	Difference
<b>K-12</b>	<b>Full-Time Equivalent</b>		
Kindergarten	754.00	620.94	(133.06)
Grade1	764.00	689.64	(74.36)
Grade2	755.00	696.54	(58.46)
Grade3	751.00	692.46	(58.54)
Grade4	737.00	698.56	(38.44)
Grade5	719.00	665.97	(53.03)
Grade6	828.00	763.76	(64.24)
Grade7	821.00	777.78	(43.22)
Grade8	799.00	800.55	1.55
Grade9	861.00	869.48	8.48
Grade10	764.00	796.04	32.04
Grade11	606.00	620.77	14.77
Grade12	561.00	580.70	19.70
<b>Total</b>	<b>9,720.00</b>	<b>9,273.19</b>	<b>(446.81)</b>
<b>ALE</b>	<b>31.00</b>	<b>15.57</b>	<b>(15.43)</b>
<b>CTE</b>			
Grade 7-8	107.00	112.37	5.37
Grade 9-12	454.00	465.29	11.29
<b>Total CTE</b>	<b>561</b>	<b>577.66</b>	<b>16.66</b>
<b>Running Start</b>			
Regular	250	264.45	14.45
Vocational	16	17.91	1.91
	<b>266</b>	<b>282.36</b>	<b>16.36</b>
Note: Running Start begins in October			
	<b>Head Count</b>		
	<b>Average as of March</b>		
<b>Special Ed</b>			
3-5	98	85.50	(13)
K-21 - Tier 1	631	639.50	9
K-21 - Other	507	447.00	(60)
<b>Total</b>	<b>1,236</b>	<b>1,172.00</b>	<b>(64)</b>
<b>ELL (TBIP)</b>			
K-6	277	231.83	(45)
7-12	136	145.00	9
<b>Total TBIP</b>	<b>413</b>	<b>376.83</b>	<b>(36)</b>
<b>Exited TBIP</b>	<b>111</b>	<b>90.60</b>	<b>(20)</b>

### 2 Year FTE Enrollment Comparison



**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320**  
**GENERAL FUND**  
**BUDGET STATUS REPORT**  
**PERIOD ENDING March 31, 2021**

		<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	1,151,719.02	12,580,941.25		11,385,555.75	52.49
2000	Local, Nontax	3,012,757	219,387.20	1,310,652.72		1,702,104.28	43.50
3000	State, General Purpose	101,072,654	8,065,073.16	51,663,135.20		49,409,518.80	51.11
4000	State, Special Purpose	19,711,199	1,322,133.44	9,992,366.87		9,718,832.13	50.69
5000	Federal, General Purpose	278,800	22,417.29	153,798.76		125,001.24	55.16
6000	Federal, Special Purpose	4,795,156	450,255.56	3,608,774.68		1,186,381.32	75.26
7000	Revenues from Other Districts	710,000	.00	402,511.13		307,488.87	56.69
8000	Other Agencies & Associations	89,940	.00	54,940.00		35,000.00	61.09
9000	Other Financing Sources	820,000	43,457.18	396,529.57		423,470.43	48.36
<b>TOTAL REVENUES</b>		<b>154,457,003</b>	<b>11,274,442.85</b>	<b>80,163,650.18</b>		<b>74,293,352.82</b>	<b>51.90</b>
<b>EXPENDITURES</b>							
00	Regular Instruction	91,398,716	6,320,785.07	44,746,038.16	30,725,848.65	15,926,829.19	82.57
10	Regular Instr-Special Purpose	310,128	34,585.92	59,877.82	70,267.77	179,982.41	41.97
20	Special Education	22,157,176	1,629,405.65	11,066,490.19	8,031,944.44	3,058,741.37	86.20
30	Vocational Education	6,179,698	1,170,796.55	3,279,903.42	1,688,278.16	1,211,516.42	80.40
50&60	Compensatory Education	4,861,792	610,502.89	2,595,537.34	1,469,779.70	796,474.96	83.62
70	Other Instructional Programs	861,887	62,714.38	491,144.00	308,155.64	62,587.36	92.74
80	Community Services	1,896,662	138,619.25	910,822.69	500,650.44	485,188.87	74.42
90	Support Services	26,090,850	1,769,811.18	12,158,381.62	7,891,973.81	6,040,494.57	76.85
<b>TOTAL EXPENDITURES</b>		<b>153,756,911</b>	<b>11,737,220.89</b>	<b>75,308,195.24</b>	<b>50,686,898.61</b>	<b>27,761,815.15</b>	<b>81.94</b>
Revenues Over (Under) Expenditures		200,092	(462,778.04)	4,855,454.94			
<b>BEGINNING FUND BALANCE</b>		10,500,000		22,203,982.96			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 821	Restricted, Carryover	800,000		25,493.68			
GL 840	Prepaid Items	1,000,000		343,603.84			
GL 870	Committed to Other Purposes	500,000		1,000,000.00			
GL 888	Assigned to Other Purposes	2,500,000		9,421,239.29			
GL 890	Unassigned Fund Balance	200,133		9,752,937.65			
GL 891	Unassigned Min Bal Policy	5,700,000		6,516,163.44			
<b>TOTAL ENDING FUND BALANCE</b>		<b>10,700,133</b>		<b>27,059,437.90</b>			



**Sumner-Bonney Lake School District No. 320**  
**Balance Sheet**  
**As of March 31, 2021**  
**General Fund**

Imprest Funds	\$ 316,225.00
Cash on Deposit with County	\$ 4,441,079.81
Warrants Outstanding	\$ (3,487,810.32)
Taxes Receivable	\$ 23,747,254.75
Revenue Due from Other Governments	\$ 299,298.42
Accounts Receivable	\$ 38,802.78
Inventory	\$ 336,451.31
Prepaid Expenses	\$ (100,629.12)
Investments	\$ 24,985,785.47
Cash with Trustee	\$ 388,728.29
	<b><u>\$ 50,965,186.39</u></b>

Accounts Payable	\$ 81,956.01
Payroll and Benefits Liabilities	\$ (11,072.86)
Due to Government Agency	\$ 52,009.68
Taxes and Other Deferred Revenues	\$ 23,782,855.66
	<b><u>\$ 23,905,748.49</u></b>

Restricted for Carry Over	\$ 25,493.68
Nonspendable Fund Balance	\$ 343,603.84
Designated for Other Items	\$ 1,000,000.00
Assigned to Other Purposes	\$ 9,421,239.29
Unassigned Minimum Fund Balance	\$ 9,752,937.65
Undesignated Fund Balance	\$ 6,516,163.44
	<b><u>\$ 27,059,437.90</u></b>

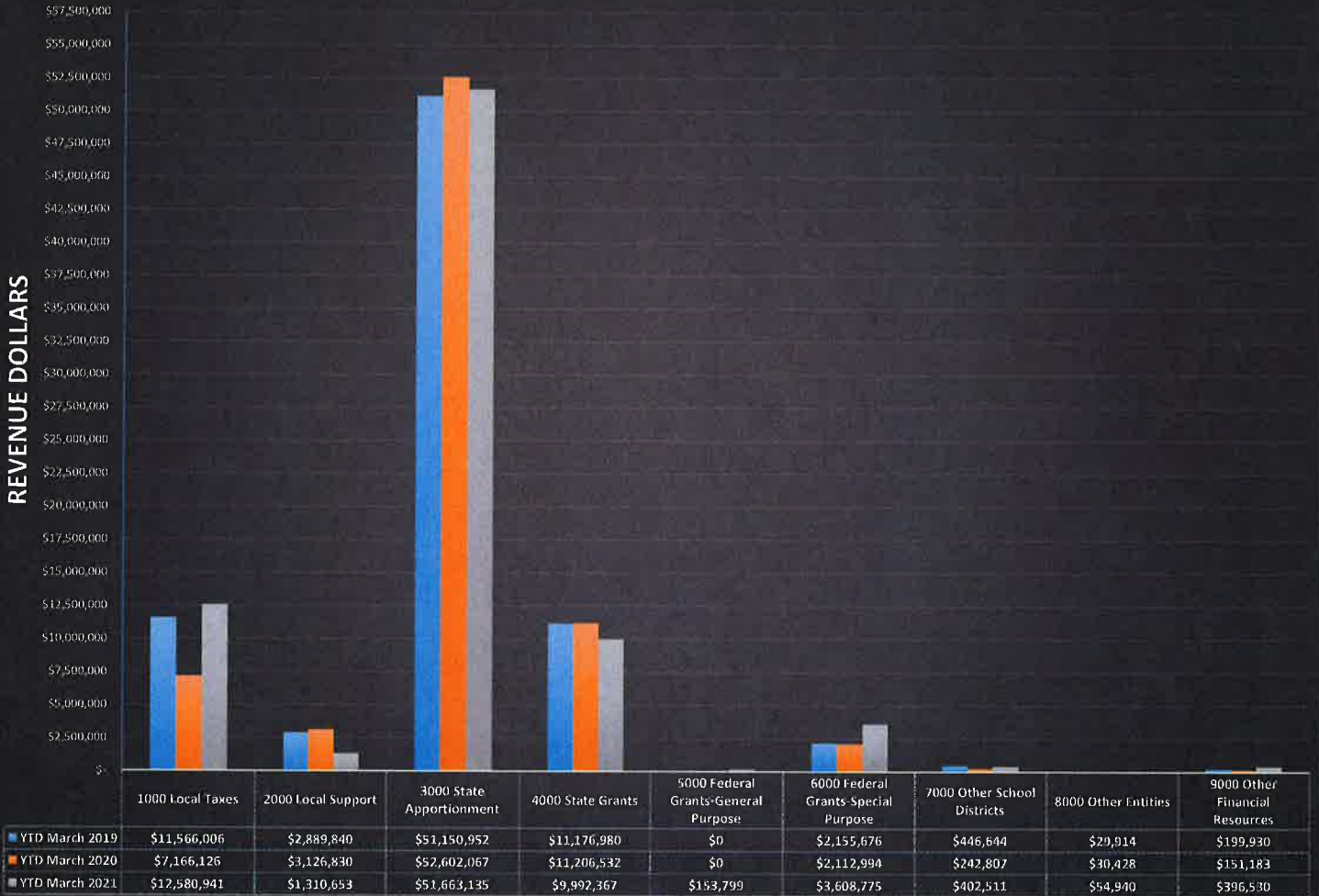


**Sumner-Bonney Lake School District No. 320**  
**Three Year Comparison of Revenues by Funding Source**  
**As of March 31, 2021**  
**Year to Date**

Revenue Source	March 2018-2019 Budget	March 2018-2019 Year to Date	% of Budget Received YTD**	March 2019-2020 Budget	March 2019-2020 Year to Date	% of Budget Received YTD**	March 2020-2021 Budget	March 2020-2021 Year to Date	% of Budget Received YTD**
1000 Local Taxes	\$ 17,209,500	\$ 11,566,006	61.28%	\$ 18,440,124	\$ 7,166,126	34.41%	\$ 23,966,497	\$ 12,580,941	47.69%
2000 Local Support	\$ 5,891,424	\$ 2,889,840	34.72%	\$ 5,086,520	\$ 3,126,830	53.34%	\$ 3,012,757	\$ 1,310,653	36.22%
3000 State Apportionment	\$ 87,536,679	\$ 51,150,952	40.33%	\$ 94,583,223	\$ 52,602,067	46.09%	\$ 101,072,654	\$ 51,663,135	43.28%
4000 State Grants	\$ 20,147,068	\$ 11,176,980	42.46%	\$ 21,411,513	\$ 11,206,532	44.93%	\$ 19,711,199	\$ 9,992,367	42.70%
5000 Federal Grants-General Purpose	\$ 4,900	\$ -	0.00%	\$ 5,000	\$ -	0.00%	\$ 278,800	\$ 153,799	47.12%
6000 Federal Grants-Special Purpose	\$ 5,458,678	\$ 2,155,676	21.16%	\$ 5,081,651	\$ 2,112,994	35.98%	\$ 4,795,156	\$ 3,608,775	69.58%
7000 Other School Districts	\$ 918,379	\$ 446,644	46.29%	\$ 750,000	\$ 242,807	32.37%	\$ 710,000	\$ 402,511	56.69%
8000 Other Entities	\$ 92,165	\$ 29,914	28.97%	\$ 136,916	\$ 30,428	29.79%	\$ 89,940	\$ 54,940	61.09%
9000 Other Financial Resources	\$ 885,000	\$ 199,930	15.59%	\$ 832,580	\$ 151,183	16.07%	\$ 820,000	\$ 396,530	43.06%
	\$ 138,143,793	\$ 79,615,941	57.63%	\$ 146,327,527	\$ 76,638,967	52.37%	\$ 154,457,003	\$ 80,163,650	44.60%

\*\* 7 months = 58.33%  
of budget

### 3 Year Revenue Comparison by Funding Source

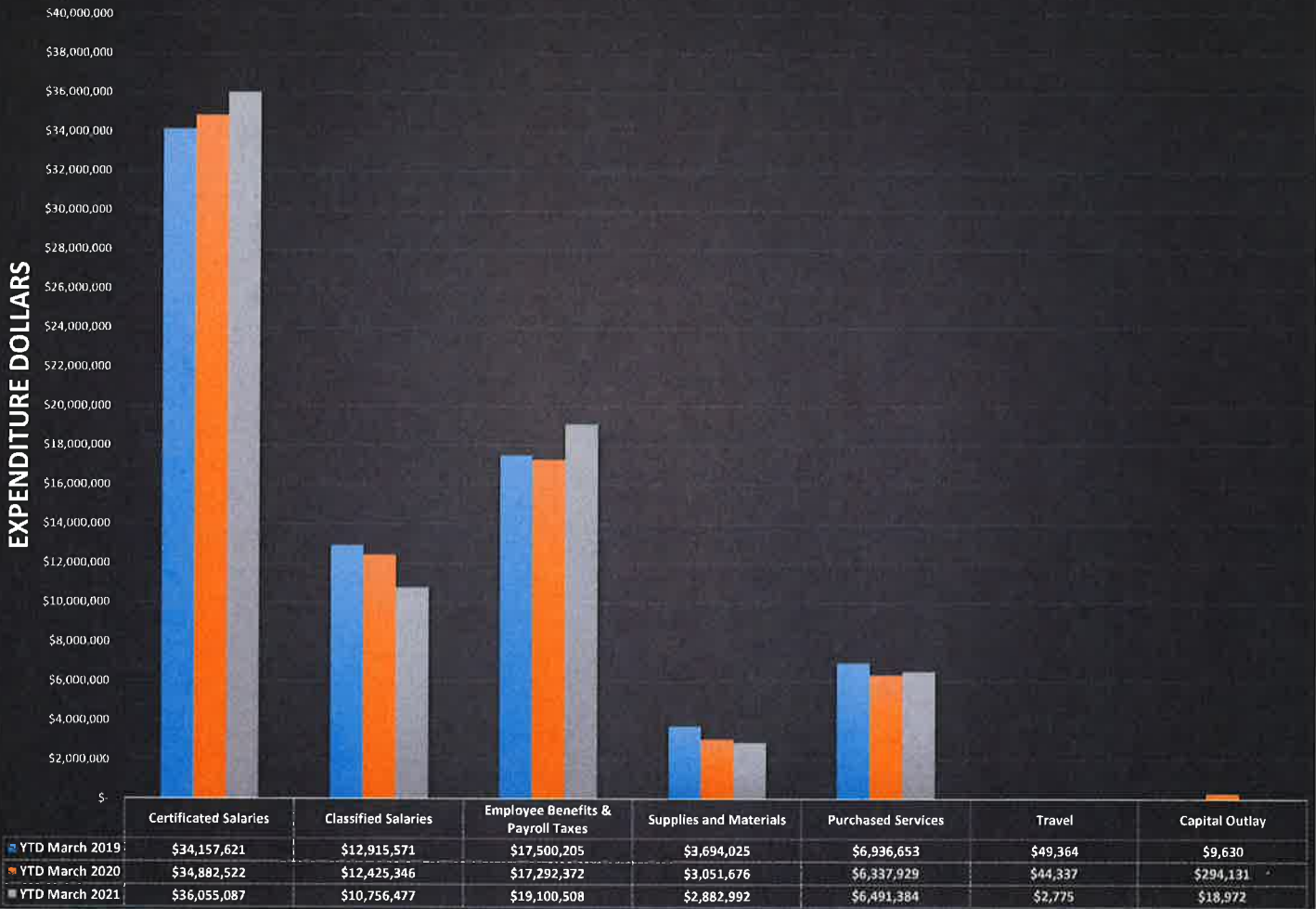


**Sumner-Bonney Lake School District No. 320**  
**Three Year Comparison of Expenditures by Object Code**  
**As of March 31, 2021**  
**Year to Date**

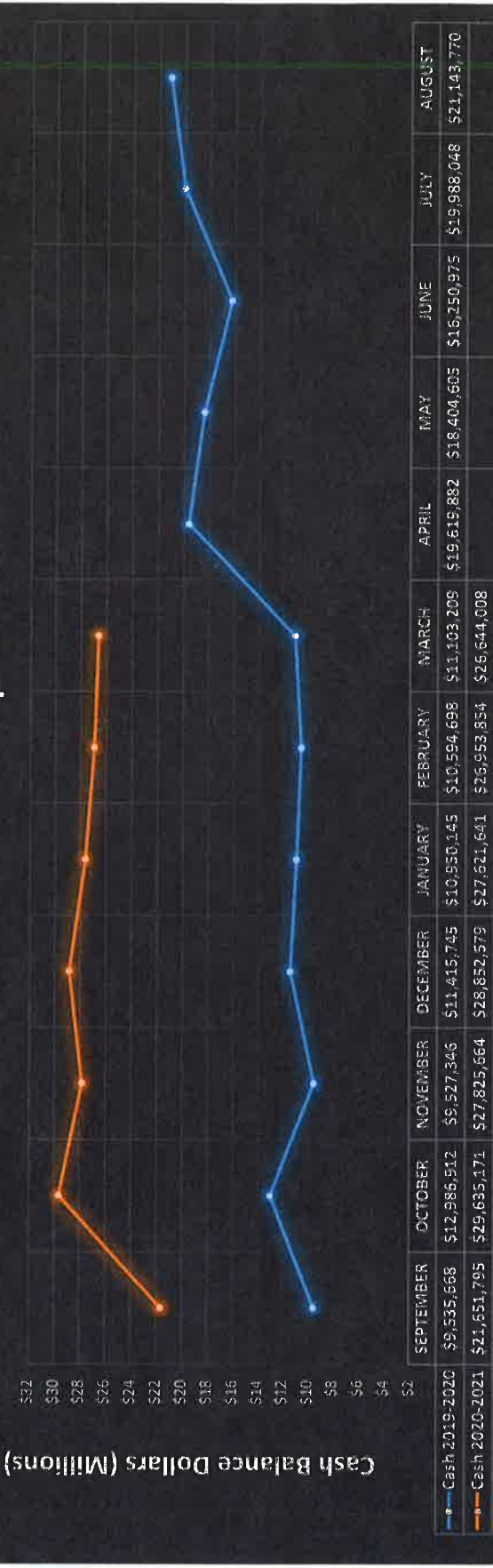
Expenditures by State Object	March	March	% of Budget	March	March	% of Budget	March	March	% of Budget
	2018-2019 Budget	2018-2019 Year to Date	Expended YTD**	2109-2020 Budget	2019-2020 Year to Date	Expended YTD**	2020-2021 Budget	2020-2021 Year to Date	Expended YTD**
2 Certificated Salaries	59,582,143.37	34,157,621.36	57.33%	63,075,252.91	34,882,522.45	55.30%	68,479,464.96	36,055,086.52	52.65%
3 Classified Salaries	23,146,570.42	12,915,570.78	55.80%	24,435,828.90	12,425,346.15	50.85%	26,043,385.77	10,756,477.37	41.30%
4 Employee Benefits & Payroll Taxes	32,479,525.33	17,500,204.73	53.88%	35,904,443.83	17,292,371.63	48.16%	37,822,508.62	19,100,508.00	50.50%
5 Supplies and Materials	9,738,547.47	3,694,024.76	37.93%	8,232,514.40	3,051,676.07	37.07%	8,697,786.00	2,882,992.26	33.15%
7 Purchased Services	11,322,316.56	6,936,652.81	61.27%	12,985,398.00	6,337,929.00	48.81%	12,530,783.00	6,491,383.95	51.80%
8 Travel	184,302.00	49,364.40	26.78%	159,601.00	44,336.97	27.78%	55,483.00	2,775.44	5.00%
9 Capital Outlay	20,000.00	9,629.55	48.15%	664,868.00	294,131.17	44.24%	127,500.00	18,971.70	14.88%
	<b>\$ 136,473,405</b>	<b>\$ 75,263,068</b>	<b>55.15%</b>	<b>\$ 145,457,907</b>	<b>\$ 74,328,313</b>	<b>51.10%</b>	<b>\$ 153,756,911</b>	<b>\$ 75,308,195</b>	<b>48.98%</b>

\*\* 7 months = 58.33%  
of budget

### 3 Year Expenditure Comparison by State Object

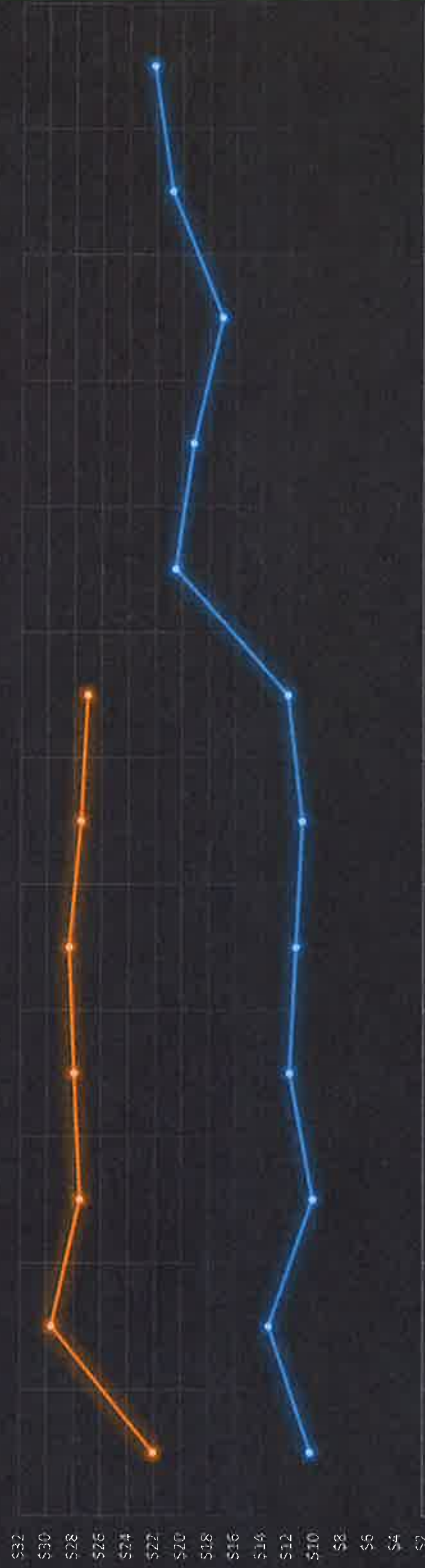


## 2 Year Cash Comparison



## 2 Year Fund Balance Comparison

Fund Balance Dollars (Millions)



**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320  
CAPITAL PROJECTS FUND  
BUDGET STATUS REPORT  
PERIOD ENDING March 31, 2021**

		<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	267,332.94	3,045,591.51		2,696,408.49	53.04
2000	Local, Nontax	2,014,068	202,550.58	1,789,351.49		224,716.51	88.84
9000	Other Financing Sources	500,000	.00	.00		500,000.00	0.00
<b>TOTAL REVENUES</b>		<b>8,256,068</b>	<b>469,883.52</b>	<b>4,834,943.00</b>		<b>3,421,125.00</b>	<b>58.56</b>
<b>EXPENDITURES</b>							
10	Sites	10,200,000	.00	1,557,552.86	5,035.00	8,637,412.14	15.32
20	Buildings	31,643,079	843,901.81	3,708,837.13	5,087,595.33	22,846,646.54	27.80
30	Equipment	6,903,500	145,389.44	1,683,213.48	304,818.30	4,915,468.22	28.80
90	Debt	1,400	.00	3,800.00	.00	(2,400.00)	271.43
<b>TOTAL EXPENDITURES</b>		<b>48,747,979</b>	<b>989,291.25</b>	<b>6,953,403.47</b>	<b>5,397,448.63</b>	<b>36,397,126.90</b>	<b>25.34</b>
GL 536	Other Uses - Transfers to Other Funds	820,000	18,976.36	370,652.24			
Revenues Over (Under) Expenditures		(41,311,911.00)	(538,384.09)	(2,489,112.71)			
<b>BEGINNING FUND BALANCE</b>		<b>68,184,761</b>		<b>68,024,213.70</b>			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 861	Restricted for Bond Proceeds	5,845,497		32,942,485.26			
GL 862	Committed from Levy Proceeds	4,727,505		6,149,143.17			
GL 863	Restricted for State Proceeds	6,875,012		16,741,799.62			
GL 865	Restricted from Other Proceeds	286,136		275,746.05			
GL 866	Restricted for Impact Fee Proceeds	255,926		1,756,432.58			
GL 889	Assigned to Fund Purposes	8,882,774		7,669,494.31			
<b>TOTAL ENDING FUND BALANCE</b>		<b>26,872,850</b>		<b>65,535,100.99</b>			

**Sumner-Bonney Lake School District No. 320**  
**Balance Sheet**  
**As of March 31, 2021**  
**Capital Projects Fund**

Cash on Deposit with County	\$	250,250.33	
Warrants Outstanding	\$	(438,760.81)	
Taxes Receivable	\$	5,513,186.28	
Accounts Receivable	\$	13,500.00	
Inventory	\$	13,299.00	
Investments	\$	65,810,328.32	
			<b>\$ 71,161,803.12</b>
Accounts Payable	\$	-	
Retainage Liability	\$	100,015.85	
Unavailable Revenue	\$	13,500.00	
Unavailable Revenue-Taxes	\$	5,513,186.28	
			<b>\$ 5,626,702.13</b>
Reserved from Bond Proceeds	\$	32,942,485.26	
Reserved from Levy Proceeds	\$	6,149,143.17	
Reserved from State Proceeds	\$	16,741,799.62	
Restricted from Other Proceeds	\$	275,746.05	
Restricted from Impact Fees	\$	1,756,432.58	
Assigned to Fund Purposes	\$	7,669,494.31	
			<b>\$ 65,535,100.99</b>

Monthly Capital Project Reporting  
Mar-21

Capital Projects Fund - Project Allocations						
	Bond	State	Impact Fees	Other Sources	Project Fund Total	
Beginning Fund Balance As of 3/01/2021	33,783,433	16,740,143	1,562,801	8,175,276	60,261,353	
<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	3,254	1,657	132	796	5,839	
Gifts/Donations/Grants	-	-	-	2,700	2,700	
E-Rate Reimbursement	-	-	-	-	-	
Impact Fees	-	-	193,500	-	193,500	
State Funding	-	-	-	-	-	
<b>Total Revenue</b>	<b>3,254</b>	<b>1,657</b>	<b>193,632</b>	<b>3,496</b>	<b>202,039</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	-	-	-	-	-	
SELC/SMS field	-	-	-	-	-	
Mt View MS Expansion	277,725	-	-	-	277,725	
SHS Expansion Ph.1	556,854	-	-	-	556,854	
Ehli Hill Project	-	-	-	-	-	
EHE Replacement	9,322	-	-	-	9,322	
Long Range Planning	-	-	-	-	-	
Misc. Expenditures	-	-	-	-	-	
<b>Total Expenditure</b>	<b>843,902</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>843,902</b>	
<b>Ending Fund Balance As of 3/31/2021</b>	<b>32,942,485</b>	<b>16,741,800</b>	<b>1,756,433</b>	<b>8,178,772</b>	<b>59,619,490</b>	
<b>Project-To-Date Report</b>						
<b>On-going projects</b>	<b>Bond</b>	<b>State</b>	<b>Project-to-date (As of 3-31-2021)</b>		<b>Total Project Cost</b>	<b>Project (Over)/Within Budget</b>
Mt View MS Expansion	4,198,395	-	31,321	-	4,229,716	12,770,284
SHS Expansion Ph.1	6,627,304	-	633,191	-	7,260,495	52,013,342
EHE Replacement	30,148,286	-	562,405	-	30,710,691	(2,210,691)
	<b>40,973,985</b>	<b>-</b>	<b>1,226,917</b>	<b>-</b>	<b>42,200,902</b>	

Tech Levy		Total CPF	
Tech Levy	5,812,134	CPF Total	66,073,487
Tech Levy Collections	267,333	CPF Total Revenue	267,333
	511		6,351
	-		2,700
	-		-
	-		193,500
	-		-
	267,844		469,884
Tech Levy Expenditures	145,389	CPF Expenditures	145,389
	18,976		18,976
	-		277,725
	-		556,854
	-		-
	-		9,322
	-		-
	164,366		1,008,268
Tech Levy	5,915,613		65,535,103



**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320  
DEBT SERVICE FUND  
BUDGET STATUS REPORT  
PERIOD ENDING March 31, 2021**

<b>REVENUES</b>		<b>2020-2021</b>	<b>Actual</b>	<b>Actual</b>	<b>Encumbrance</b>	<b>Remaining</b>	<b>Percent</b>
		<b>Budget</b>	<b>For Month</b>	<b>For Year</b>		<b>Budget</b>	<b>of Budget</b>
1000	Local, Taxes	23,188,681	1,130,594.85	11,792,200.05		11,396,480.95	50.85
2000	Local, Nontax	109,944	266.28	5,873.49		104,070.51	5.34
<b>TOTAL REVENUES</b>		<b>23,298,625</b>	<b>1,130,861.13</b>	<b>11,798,073.54</b>		<b>11,500,551.46</b>	<b>50.64</b>
<b>EXPENDITURES</b>							
	Matured Bond Exp	13,225,000	.00	12,245,000.00	.00	980,000.00	92.59
	Bond Interest	8,667,181	.00	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>.00</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	1,130,861.13	(4,905,347.96)			
<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		4,395,558.29			
<b>TOTAL ENDING FUND BALANCE</b>		<b>9,872,430</b>		<b>4,395,558.29</b>			



**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320  
ASSOCIATED STUDENT BODY FUND  
BUDGET STATUS REPORT  
PERIOD ENDING March 31, 2021**

		<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	25,298.92	159,540.23		527,484.77	23.22
2000	Athletics	384,198	9,513.00	19,943.46		364,254.54	5.19
3000	Classes	69,400	3,172.17	7,040.17		62,359.83	10.14
4000	Clubs	915,245	4,937.59	26,085.18		889,159.82	2.85
6000	Private Moneys	233,000	15.00	29,857.43		203,142.57	12.81
<b>TOTAL REVENUES</b>		<b>2,288,868</b>	<b>42,936.68</b>	<b>242,466.47</b>		<b>2,046,401.53</b>	<b>10.59</b>
<b>EXPENDITURES</b>							
1000	General Student Body	506,413	54,517.31	114,286.24	42,000.00	350,126.76	30.86
2000	Athletics	549,760	31,773.20	112,180.51	.00	437,579.49	20.41
3000	Classes	59,090	-	3,706.89	.00	55,383.11	6.27
4000	Clubs	851,158	6,510.18	26,205.16	.00	824,952.84	3.08
6000	Private Moneys	236,166	338.58	15,823.44	.00	220,342.56	6.70
<b>TOTAL EXPENDITURES</b>		<b>2,202,587</b>	<b>93,139.27</b>	<b>272,202.24</b>	<b>42,000.00</b>	<b>1,888,384.76</b>	<b>14.27</b>
Revenues Over (Under) Expenditures		86,281	(50,202.59)	(29,735.77)			
<b>BEGINNING FUND BALANCE</b>		799,457		843,269.87			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 819	Restricted for Fund Purposes	885,738		813,534.10			
GL 840	Prepaid Items	0		.00			
<b>TOTAL ENDING FUND BALANCE</b>		<b>885,738</b>		<b>813,534.10</b>			

**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320  
TRANSPORTATION VEHICLE FUND  
BUDGET STATUS REPORT  
PERIOD ENDING March 31, 2021**

<b>REVENUES</b>	<b>2020-2021 Budget</b>	<b>Actual For Month</b>	<b>Actual For Year</b>	<b>Encumbrance</b>	<b>Remaining Budget</b>	<b>Percent of Budget</b>
1000 Local Taxes	0	.00	.00		-	0.00
2000 Local Nontax	1,500	10.12	295.83		1,204.17	19.72
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>10.12</b>	<b>295.83</b>		<b>275,475.17</b>	<b>0.11</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)	10.12	295.83			
<b>BEGINNING FUND BALANCE</b>	<b>409,286</b>		<b>409,869.47</b>			
<b>ENDING FUND BALANCE ACCOUNTS</b>						
GL 819 Restricted for Fund Purposes	300,057		410,165.30			
<b>TOTAL ENDING FUND BALANCE</b>	<b>300,057</b>		<b>410,165.30</b>			