

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the SKYKOMISH SCHOOL DISTRICT #404 School District for the Month of June, 2019

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 LOCAL TAXES	208,003	.00	192,263.60		15,739.40	92.43
2000 LOCAL SUPPORT NONTAX	15,100	.00	31,348.03		16,248.03-	207.60
3000 STATE, GENERAL PURPOSE	2,104,516	.00	1,507,716.75		596,799.25	71.64
4000 STATE, SPECIAL PURPOSE	191,471	.00	172,315.39		19,155.61	90.00
5000 FEDERAL, GENERAL PURPOSE	0	.00	13.35		13.35-	0.00
6000 FEDERAL, SPECIAL PURPOSE	38,655	.00	41,455.39		2,800.39-	107.24
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	193,548	.00	201,480.58		7,932.58-	104.10
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>2,751,293</u>	<u>.00</u>	<u>2,146,593.09</u>		<u>604,699.91</u>	<u>78.02</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	1,199,442	106,819.66	1,052,433.45	2,146.26	144,862.29	87.92
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	257,270	25,790.97	230,249.18	0.00	27,020.82	89.50
30 Voc. Ed Instruction	126,171	11,514.23	110,407.99	0.00	15,763.01	87.51
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	204,411	1,716.50	42,655.12	0.00	161,755.88	20.87
70 Other Instructional Pgms	29,722	2,569.23	24,490.32	0.00	5,231.68	82.40
80 Community Services	0	2,610.78	84,863.23	0.00	84,863.23-	0.00
90 Support Services	907,893	55,336.80	728,161.57	138.40	179,593.03	80.22
<u>Total EXPENDITURES</u>	<u>2,724,909</u>	<u>206,358.17</u>	<u>2,273,260.86</u>	<u>2,284.66</u>	<u>449,363.48</u>	<u>83.51</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>61,140</u>	<u>.00</u>	<u>53,070.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>34,756-</u>	<u>206,358.17-</u>	<u>179,737.77-</u>		<u>144,981.77-</u>	<u>417.14</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>1,042,932</u>		<u>1,042,930.72</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>1,008,176</u>		<u>863,192.95</u>			
<u>(E+F + OR - G)</u>						

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 Restrictd for Carryover	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 RESERVE FOR TRANSP EQUIP	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	500,000	500,000.00
G/L 890 Unassigned Fund Balance	508,176	363,192.95
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	1,008,176	863,192.95

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the SKYKOMISH SCHOOL DISTRICT #404 School District for the Month of June, 2019

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	0	.00	.00		.00	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	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	45,000	.00	45,000.00		.00	100.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	45,000	.00	45,000.00		.00	100.00
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	45,000	.00	45,000.00	0.00	.00	100.00
30 Equipment	0	.00	.00	0.00	.00	0.00
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	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	45,000	.00	45,000.00	0.00	.00	100.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	0	.00	.00		.00	0.00
<u>F. TOTAL BEGINNING FUND BALANCE</u>	23,140		23,139.82			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	23,140		23,139.82			

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 for Debt Service	0	.00
G/L 835 Restricted 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	0	4,259.88
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	23,140	18,879.94
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	23,140	23,139.82

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the SKYKOMISH SCHOOL DISTRICT #404 School District for the Month of June, 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 Support Nontax	0	.00	.00		.00	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	16,140	.00	8,070.00		8,070.00	50.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	16,140	.00	8,070.00		8,070.00	50.00
B. EXPENDITURES						
Matured Bond Expenditures	12,963	.00	6,435.67	0.00	6,527.33	49.65
Interest On Bonds	3,177	.00	1,634.33	0.00	1,542.67	51.44
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	16,140	.00	8,070.00	0.00	8,070.00	50.00
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	0	.00	.00		.00	0.00
F. <u>TOTAL BEGINNING FUND BALANCE</u>	0		.00			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	0		.00			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	0		.00			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the SKYKOMISH SCHOOL DISTRICT #404 School District for the Month of June, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	2,327	.00	927.50		1,399.50	39.86
2000 Athletics	1,541	.00	1,323.37		217.63	85.88
3000 Classes	1,598	.00	.00		1,598.00	0.00
4000 Clubs	3,301	.00	126.10		3,174.90	3.82
6000 Private Moneys	980	.00	980.00		.00	100.00
<u>Total REVENUES</u>	9,747	.00	3,356.97		6,390.03	34.44
B. EXPENDITURES						
1000 General Student Body	2,327	465.62	1,439.42	0.00	887.58	61.86
2000 Athletics	1,541	.00	871.32	0.00	669.68	56.54
3000 Classes	1,598	.00	.00	0.00	1,598.00	0.00
4000 Clubs	3,301	.00	346.58	0.00	2,954.42	10.50
6000 Private Moneys	980	.00	531.92	0.00	448.08	54.28
<u>Total EXPENDITURES</u>	9,747	465.62	3,189.24	0.00	6,557.76	32.72
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	0	465.62-	167.73		167.73	0.00
D. TOTAL BEGINNING FUND BALANCE						
	7,245		12,088.58			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-) XXXXXXXXXX						
			.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	7,245		12,256.31			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	7,245		12,256.31			
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 to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	7,245		12,256.31			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the SKYKOMISH SCHOOL DISTRICT #404 School District for the Month of June, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	740	.00	1,950.42		1,210.42-	263.57
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	12,918	.00	.00		12,918.00	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. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	13,658	.00	1,950.42		11,707.58	14.28
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	13,658	.00	1,950.42		11,707.58	14.28
<u>D. EXPENDITURES</u>						
Type 30 EQUIPMENT	131,000	129,934.04	129,934.04	0.00	1,065.96	99.19
Type 60 BOND LEVY ISSUANCE	0	.00	.00	0.00	.00	0.00
Type 90 DEBT	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	131,000	129,934.04	129,934.04	0.00	1,065.96	99.19
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	117,342-	129,934.04-	127,983.62-		10,641.62-	9.07
H. <u>TOTAL BEGINNING FUND BALANCE</u>	105,118		130,009.14			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	12,224-		2,025.52			
K. <u>ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	12,224-		61,167.31			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		59,141.79-			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	12,224-		2,025.52			

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