

Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 10
Reporting Month: January	Budget Type: Revised	Fund Description: General Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	132,445	1,034.95	49,595.13		82,849.87	37.45
2000 LOCAL SUPPORT NONTAX	48,750	2,172.59	25,314.47		23,435.53	51.93
3000 STATE - GENERAL PURPOSE	2,123,234	176,946.29	832,591.79		1,290,642.21	39.21
4000 STATE - SPECIAL PURPOSE	228,225	18,340.03	92,851.00		135,374.00	40.68
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	56,637	2,831.02	24,735.35		31,901.65	43.67
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	161,847	3,387.01	23,542.03		138,304.97	14.55
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	2,751,138	204,711.89	1,048,629.77		1,702,508.23	38.12

B. EXPENDITURES

00 Regular Instruction	1,385,240	111,298.23	559,905.46	0.00	825,334.54	40.42
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	273,005	24,518.99	119,757.92	0.00	153,247.08	43.87
30 Voc. Ed Instruction	550	0.00	0.00	0.00	550.00	0.00
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	45,900	3,547.75	18,293.79	0.00	27,606.21	39.86
70 Other Instructional Pgms	52,734	3,672.10	14,273.33	0.00	38,460.67	27.07
80 Community Services	120,790	7,721.21	39,225.00	0.00	81,565.00	32.47
90 Support Services	872,919	126,776.31	411,711.29	380.10	460,827.61	47.21
Total	2,751,138	277,534.59	1,163,166.79	380.10	1,587,591.11	42.29

C. OTHER FIN. USES TRANS. OUT (GL 536)

16,140	0.00	8,070.00
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D. OTHER FINANCING USES (GL 535)

0	0.00	0.00
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E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)

(16,140)	(72,822.70)	(122,607.02)	(106,467.02)	659.65
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F. TOTAL BEGINNING FUND BALANCE

1,067,165	1,121,575.12
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G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

0.00

H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

1,051,025	998,968.10
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Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 10
Reporting Month: January	Budget Type: Revised	Fund Description: General Fund

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 815 Restric Unequalized Deduct Rev	0	0.00
G/L 821 Restrictd for Carryover	0	0.00
G/L 825 Restricted for Skills Center	0	0.00
G/L 828 Restricted for C/O of FS Rev	0	0.00
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 845 Restricted for Self-Insurance	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 872 Committd to Econmc Stabilizatn	0	0.00
G/L 875 Assigned Contingencies	0	0.00
G/L 884 Assigned to Other Cap Projects	0	0.00
G/L 888 Assigned to Other Purposes	500,000	500,000.00
G/L 890 Unassigned Fund Balance	551,025	498,968.10
G/L 891 Unassigned Min Fnd Bal Policy	0	0.00
Total	1,051,025	998,968.10

Differences	0	0.00
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Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: January	Budget Type: Revised	Fund Description: Capital Projects

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	30,083	0.00	0.00		30,083.00	0.00
2000 Local Support Nontax	0	0.00	0.00		0.00	0.00
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	30,083	0.00	0.00		30,083.00	0.00

B. EXPENDITURES

10 Sites	0	0.00	0.00	0.00	0.00	0.00
20 Buildings	0	0.00	0.00	0.00	0.00	0.00
30 Equipment	53,223	0.00	0.00	0.00	53,223.00	0.00
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	53,223	0.00	0.00	0.00	53,223.00	0.00

C. OTHER FIN. USES TRANS. OUT (GL 536)

0 0.00 0.00

D. OTHER FINANCING USES (GL 535)

0 0.00 0.00

E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)

(23,140) 0.00 0.00 23,140.00 (100.00)

F. TOTAL BEGINNING FUND BALANCE

23,140 23,139.82

G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

0.00

H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

0 23,139.82

Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: January	Budget Type: Revised	Fund Description: Capital Projects

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 825 Restricted for Skills Center	0	0.00
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 861 Restricted from Bond Proceeds	0	4,259.88
G/L 862 Committed from Levy Proceeds	0	0.00
G/L 863 Restricted from State Proceeds	0	0.00
G/L 864 Restricted from Fed Proceeds	0	0.00
G/L 865 Restricted from Other Proceeds	0	0.00
G/L 866 Restrictd from Impact Proceeds	0	0.00
G/L 867 Restricted from Mitigation Fees	0	0.00
G/L 869 Restricted fr Undistr Proceeds	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	0	18,879.94
G/L 890 Unassigned Fund Balance	0	0.00
Total	0	23,139.82

Differences **0** **0.00**

Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 30
Reporting Month: January	Budget Type: Revised	Fund Description: Debt Service Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	0	0.00	0.00		0.00	0.00
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	16,140	0.00	8,070.00		8,070.00	50.00
Total	16,140	0.00	8,070.00		8,070.00	50.00

B. EXPENDITURES

Matured Bond Expenditures	13,335	0.00	6,435.67	0.00	6,899.33	48.26
Interest On Bonds	2,805	0.00	1,634.33	0.00	1,170.67	58.26
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	0	0.00	0.00	0.00	0.00	0.00
Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
Underwriter's Fees	0	0.00	0.00	0.00	0.00	0.00
Total	16,140	0.00	8,070.00	0.00	8,070.00	50.00

C. OTHER FIN. USES TRANS. OUT (GL 536)

	0	0.00	0.00
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D. OTHER FINANCING USES (GL 535)

	0	0.00	0.00
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E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)

	0	0.00	0.00	0.00	0.00
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F. TOTAL BEGINNING FUND BALANCE

	0	1.91
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G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

	0.00
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H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

	0	1.91
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I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	0	1.91
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
Total	0	1.91

Differences	0	0.00
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Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 40
Reporting Month: January	Budget Type: Revised	Fund Description: Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	3,530	194.67	332.67		3,197.33	9.42
2000 Athletics	1,800	26.74	124.71		1,675.29	6.93
3000 Classes	3,050	0.00	0.00		3,050.00	0.00
4000 Clubs	3,166	752.00	752.00		2,414.00	23.75
6000 Private Moneys	0	0.00	510.00		(510.00)	0.00
Total	11,546	973.41	1,719.38		9,826.62	14.89

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	3,530	0.00	0.00	0.00	3,530.00	0.00
2000 Athletics	1,800	0.00	0.00	0.00	1,800.00	0.00
3000 Classes	3,050	0.00	0.00	0.00	3,050.00	0.00
4000 Clubs	3,166	0.00	0.00	0.00	3,166.00	0.00
6000 Private Moneys	0	0.00	0.00	0.00	0.00	0.00
Total	11,546	0.00	0.00	0.00	11,546.00	0.00

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	0	973.41	1,719.38		1,719.38	0.00
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D. TOTAL BEGINNING FUND BALANCE	7,245	13,562.93
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E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	0.00
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F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	7,245	15,282.31
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G. ENDING FUND BALANCE ACCOUNTS	Annual Budget	Actual for Year
G/L 810 Restricted for Other Items	0	0.00
G/L 819 Restricted for Fund Purposes	7,245	15,282.31
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
Total	7,245	15,282.31

Differences	0	0.00
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Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance
Reporting Month: January

Account Codes: Agency
Budget Type: Revised

Fund Code: 90
Fund Description: Transportation Vehicle Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	1,500	19.06	76.93		1,423.07	5.13
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	7,500	0.00	0.00		7,500.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	9,000	19.06	76.93		8,923.07	0.85
B. 9900 TRANSFERS IN FROM GF	0	0.00	0.00		0.00	0.00
C. Total REV./OTHER FIN. SOURCES	9,000	19.06	76.93		8,923.07	0.85
D. EXPENDITURES						
Type 30 Equipment	0	0.00	0.00	0.00	0.00	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	0	0.00	0.00	0.00	0.00	0.00
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00	0.00			
F. OTHER FINANCING USES (GL 535)	0	0.00	0.00			
G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	9,000	19.06	76.93		(8,923.07)	(99.15)
H. TOTAL BEGINNING FUND BALANCE	59,141		9,906.49			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	68,141		9,983.42			

Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance
Reporting Month: January

Account Codes: Agency
Budget Type: Revised

Fund Code: 90
Fund Description: Transportation Vehicle Fund

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 819 Restricted for Fund Purposes	68,141	69,125.21
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 889 Assigned to Fund Purposes	0	(59,141.79)
G/L 890 Unassigned Fund Balance	0	0.00
Total	68,141	9,983.42

Differences 0 0.00