

# Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

|  |                              |                                       |
|--|------------------------------|---------------------------------------|
| <b>Basis of Accounting:</b> Fund Balance | <b>Account Codes:</b> Agency | <b>Fund Code:</b> 10                  |
| <b>Reporting Month:</b> March            | <b>Budget Type:</b> Revised  | <b>Fund Description:</b> General Fund |

| A. REVENUES/OTHER FIN. SOURCE      | Annual Budget    | Actual for Month  | Actual for Year     | Encumbrances | Balance             | Percent      |
|------------------------------------|------------------|-------------------|---------------------|--------------|---------------------|--------------|
| 1000 LOCAL TAXES                   | 132,445          | 5,992.45          | 58,930.04           |              | 73,514.96           | 44.49        |
| 2000 LOCAL SUPPORT NONTAX          | 48,750           | 2,323.80          | 30,602.79           |              | 18,147.21           | 62.77        |
| 3000 STATE - GENERAL PURPOSE       | 2,123,234        | 192,604.11        | 1,215,466.13        |              | 907,767.87          | 57.25        |
| 4000 STATE - SPECIAL PURPOSE       | 228,225          | 9,486.50          | 111,522.65          |              | 116,702.35          | 48.87        |
| 5000 FEDERAL - GENERAL PURPOSE     | 0                | 0.00              | 0.00                |              | 0.00                | 0.00         |
| 6000 FEDERAL - SPECIAL PURPOSE     | 56,637           | 3,042.52          | 34,610.99           |              | 22,026.01           | 61.11        |
| 7000 REVENUES FR OTH SCH DIST      | 0                | 0.00              | 0.00                |              | 0.00                | 0.00         |
| 8000 OTHER AGENCIES AND ASSOCIATES | 161,847          | 6,011.16          | 38,415.73           |              | 123,431.27          | 23.74        |
| 9000 OTHER FINANCING SOURCES       | 0                | 0.00              | 0.00                |              | 0.00                | 0.00         |
| <b>Total</b>                       | <b>2,751,138</b> | <b>219,460.54</b> | <b>1,489,548.33</b> |              | <b>1,261,589.67</b> | <b>54.14</b> |

**B. EXPENDITURES**

|                                 |                  |                   |                     |               |                     |              |
|---------------------------------|------------------|-------------------|---------------------|---------------|---------------------|--------------|
| 00 Regular Instruction          | 1,385,240        | 114,165.59        | 790,570.23          | 0.00          | 594,669.77          | 57.07        |
| 10 Federal Stimulus             | 0                | 0.00              | 0.00                | 0.00          | 0.00                | 0.00         |
| 20 Special Ed Instruction       | 273,005          | 28,101.81         | 175,214.59          | 0.00          | 97,790.41           | 64.18        |
| 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           | 3,217.32          | 25,720.23           | 0.00          | 20,179.77           | 56.04        |
| 70 Other Instructional Pgms     | 52,734           | 3,335.97          | 21,625.74           | 0.00          | 31,108.26           | 41.01        |
| 80 Community Services           | 120,790          | 14,530.87         | 54,587.76           | 0.00          | 66,202.24           | 45.19        |
| 90 Support Services             | 872,919          | 58,935.52         | 532,143.21          | 380.10        | 340,395.69          | 61.00        |
| <b>Total</b>                    | <b>2,751,138</b> | <b>222,287.08</b> | <b>1,599,861.76</b> | <b>380.10</b> | <b>1,150,896.14</b> | <b>58.17</b> |

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

|  |        |      |          |
|--|--------|------|----------|
|  | 16,140 | 0.00 | 8,070.00 |
|--|--------|------|----------|

**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)**

|  |          |            |              |              |        |
|--|----------|------------|--------------|--------------|--------|
|  | (16,140) | (2,826.54) | (118,383.43) | (102,243.43) | 633.48 |
|--|----------|------------|--------------|--------------|--------|

**F. TOTAL BEGINNING FUND BALANCE**

|  |           |  |              |
|--|-----------|--|--------------|
|  | 1,067,165 |  | 1,121,575.12 |
|--|-----------|--|--------------|

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

|  |  |  |      |
|--|--|--|------|
|  |  |  | 0.00 |
|--|--|--|------|

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

|  |           |  |              |
|--|-----------|--|--------------|
|  | 1,051,025 |  | 1,003,191.69 |
|--|-----------|--|--------------|

# Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

|  |                              |                                       |
|--|------------------------------|---------------------------------------|
| <b>Basis of Accounting:</b> Fund Balance | <b>Account Codes:</b> Agency | <b>Fund Code:</b> 10                  |
| <b>Reporting Month:</b> March            | <b>Budget Type:</b> Revised  | <b>Fund Description:</b> 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          | 503,191.69          |
| G/L 891 Unassigned Min Fnd Bal Policy  | 0                | 0.00                |
| <b>Total</b>                           | <b>1,051,025</b> | <b>1,003,191.69</b> |

|                    |          |             |
|--------------------|----------|-------------|
| <b>Differences</b> | <b>0</b> | <b>0.00</b> |
|--------------------|----------|-------------|

# Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

|  |                              |   |
|--|------------------------------|---|
| <b>Basis of Accounting:</b> Fund Balance | <b>Account Codes:</b> Agency | <b>Fund Code:</b> 20                      |
| <b>Reporting Month:</b> March            | <b>Budget Type:</b> Revised  | <b>Fund Description:</b> Capital Projects |

| A. REVENUES/OTHER FIN. SOURCE      | Annual Budget | Actual for Month | Actual for Year | Encumbrances | Balance          | Percent      |
|------------------------------------|---------------|------------------|-----------------|--------------|------------------|--------------|
| 1000 Local Taxes                   | 30,083        | 2,960.13         | 4,457.04        |              | 25,625.96        | 14.82        |
| 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         |
| <b>Total</b>                       | <b>30,083</b> | <b>2,960.13</b>  | <b>4,457.04</b> |              | <b>25,625.96</b> | <b>14.82</b> |

**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        | 25,731.37        | 0.00        | 27,491.63        | 48.35        |
| 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         |
| <b>Total</b>                 | <b>53,223</b> | <b>0.00</b> | <b>25,731.37</b> | <b>0.00</b> | <b>27,491.63</b> | <b>48.35</b> |

**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) | 2,960.13 | (21,274.33) | 1,865.67 | (8.06) |
|--|----------|----------|-------------|----------|--------|

**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 | 1,865.49 |
|--|---|----------|

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2019-2020

SKYKOMISH SCHOOL DISTRICT #404

|  |                              |   |
|--|------------------------------|---|
| <b>Basis of Accounting:</b> Fund Balance | <b>Account Codes:</b> Agency | <b>Fund Code:</b> 20                      |
| <b>Reporting Month:</b> March            | <b>Budget Type:</b> Revised  | <b>Fund Description:</b> 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        | (2,394.39)      |
| G/L 890 Unassigned Fund Balance         | 0        | 0.00            |
| <b>Total</b>                            | <b>0</b> | <b>1,865.49</b> |

**Differences** **0** **0.00**

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2019-2020

SKYKOMISH SCHOOL DISTRICT #404

|  |                              |  |
|--|------------------------------|--|
| <b>Basis of Accounting:</b> Fund Balance | <b>Account Codes:</b> Agency | <b>Fund Code:</b> 30                       |
| <b>Reporting Month:</b> March            | <b>Budget Type:</b> Revised  | <b>Fund Description:</b> 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        |
| <b>Total</b>                   | <b>16,140</b> | <b>0.00</b>      | <b>8,070.00</b> |              | <b>8,070.00</b> | <b>50.00</b> |

**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         |
| <b>Total</b>              | <b>16,140</b> | <b>0.00</b> | <b>8,070.00</b> | <b>0.00</b> | <b>8,070.00</b> | <b>50.00</b> |

**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)**

0      0.00      0.00      0.00      0.00

**F. TOTAL BEGINNING FUND BALANCE**

0      1.91

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

0.00

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

0      1.91

**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        |
| <b>Total</b>                           | <b>0</b> | <b>1.91</b> |

**Differences**      0      0.00

## Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

|  |                              |   |
|--|------------------------------|---|
| <b>Basis of Accounting:</b> Fund Balance | <b>Account Codes:</b> Agency | <b>Fund Code:</b> 40                                  |
| <b>Reporting Month:</b> March            | <b>Budget Type:</b> Revised  | <b>Fund Description:</b> Associated Student Body Fund |

| <b>A. REVENUES</b>        | Annual Budget | Actual for Month | Actual for Year | Encumbrances | Balance         | Percent      |
|---------------------------|---------------|------------------|-----------------|--------------|-----------------|--------------|
| 1000 General Student Body | 3,530         | 0.00             | 553.42          |              | 2,976.58        | 15.68        |
| 2000 Athletics            | 1,800         | 24.03            | 173.70          |              | 1,626.30        | 9.65         |
| 3000 Classes              | 3,050         | 0.00             | 59.00           |              | 2,991.00        | 1.93         |
| 4000 Clubs                | 3,166         | 0.00             | 752.00          |              | 2,414.00        | 23.75        |
| 6000 Private Moneys       | 0             | 0.00             | 510.00          |              | (510.00)        | 0.00         |
| <b>Total</b>              | <b>11,546</b> | <b>24.03</b>     | <b>2,048.12</b> |              | <b>9,497.88</b> | <b>17.74</b> |

| <b>B. EXPENDITURES</b>    | 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        |
| <b>Total</b>              | <b>11,546</b> | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>  | <b>11,546.00</b> | <b>0.00</b> |

|  |          |              |                 |  |                 |             |
|--|----------|--------------|-----------------|--|-----------------|-------------|
| <b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b> | <b>0</b> | <b>24.03</b> | <b>2,048.12</b> |  | <b>2,048.12</b> | <b>0.00</b> |
|--|----------|--------------|-----------------|--|-----------------|-------------|

|  |              |  |                  |  |  |  |
|--|--------------|--|------------------|--|--|--|
| <b>D. TOTAL BEGINNING FUND BALANCE</b> | <b>7,245</b> |  | <b>13,562.93</b> |  |  |  |
|--|--------------|--|------------------|--|--|--|

|   |  |  |             |  |  |  |
|---|--|--|-------------|--|--|--|
| <b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b> |  |  | <b>0.00</b> |  |  |  |
|---|--|--|-------------|--|--|--|

|  |              |  |                  |  |  |  |
|--|--------------|--|------------------|--|--|--|
| <b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b> | <b>7,245</b> |  | <b>15,611.05</b> |  |  |  |
|--|--------------|--|------------------|--|--|--|

| <b>G. ENDING FUND BALANCE ACCOUNTS</b> | Annual Budget | Actual for Month | Actual for Year  | Encumbrances | Balance | Percent |
|--|---------------|------------------|------------------|--------------|---------|---------|
| G/L 810 Restricted for Other Items     | 0             |                  | 0.00             |              |         |         |
| G/L 819 Restricted for Fund Purposes   | 7,245         |                  | 15,611.05        |              |         |         |
| 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             |              |         |         |
| <b>Total</b>                           | <b>7,245</b>  |                  | <b>15,611.05</b> |              |         |         |

|                    |          |  |             |  |  |  |
|--------------------|----------|--|-------------|--|--|--|
| <b>Differences</b> | <b>0</b> |  | <b>0.00</b> |  |  |  |
|--------------------|----------|--|-------------|--|--|--|

# Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

|  |                              |  |
|--|------------------------------|--|
| <b>Basis of Accounting:</b> Fund Balance | <b>Account Codes:</b> Agency | <b>Fund Code:</b> 90                                 |
| <b>Reporting Month:</b> March            | <b>Budget Type:</b> Revised  | <b>Fund Description:</b> 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         | 15.98            | 109.88           |              | 1,390.12          | 7.33           |
| 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           |
| <b>Total</b>  | <b>9,000</b>  | <b>15.98</b>     | <b>109.88</b>    |              | <b>8,890.12</b>   | <b>1.22</b>    |
| <b>B. 9900 TRANSFERS IN FROM GF</b>   | <b>0</b>      | <b>0.00</b>      | <b>0.00</b>      |              | <b>0.00</b>       | <b>0.00</b>    |
| <b>C. Total REV./OTHER FIN. SOURCES</b>   | <b>9,000</b>  | <b>15.98</b>     | <b>109.88</b>    |              | <b>8,890.12</b>   | <b>1.22</b>    |
| <b>D. EXPENDITURES</b>  |               |                  |                  |              |                   |                |
| 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           |
| <b>Total</b>  | <b>0</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>    |
| <b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>   | <b>0</b>      | <b>0.00</b>      | <b>0.00</b>      |              |                   |                |
| <b>F. OTHER FINANCING USES (GL 535)</b>   | <b>0</b>      | <b>0.00</b>      | <b>0.00</b>      |              |                   |                |
| <b>G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b> | <b>9,000</b>  | <b>15.98</b>     | <b>109.88</b>    |              | <b>(8,890.12)</b> | <b>(98.78)</b> |
| <b>H. TOTAL BEGINNING FUND BALANCE</b>  | <b>59,141</b> |                  | <b>9,906.49</b>  |              |                   |                |
| <b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>   |               |                  | <b>0.00</b>      |              |                   |                |
| <b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>                                      | <b>68,141</b> |                  | <b>10,016.37</b> |              |                   |                |

# Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

**Basis of Accounting:** Fund Balance  
**Reporting Month:** March

**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        | 69,158.16        |
| 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             |
| <b>Total</b>                           | <b>68,141</b> | <b>10,016.37</b> |

**Differences** 0 0.00