

Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance
Reporting Month: August

Account Codes: Agency
Budget Type: Revised

Fund Code: 10
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	2,020.11	117,695.85		14,749.15	88.86
2000 LOCAL SUPPORT NONTAX	48,750	1,024.00	40,087.55		8,662.45	82.23
3000 STATE - GENERAL PURPOSE	2,123,234	211,438.90	2,114,388.94		8,845.06	99.58
4000 STATE - SPECIAL PURPOSE	228,225	16,447.52	196,218.07		32,006.93	85.98
5000 FEDERAL - GENERAL PURPOSE	0	0.00	14.01		(14.01)	0.00
6000 FEDERAL - SPECIAL PURPOSE	56,637	0.00	43,386.54		13,250.46	76.60
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	161,847	50,000.57	145,053.80		16,793.20	89.62
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	2,751,138	280,931.10	2,656,844.76		94,293.24	96.57

B. EXPENDITURES

00 Regular Instruction	1,385,240	113,171.60	1,364,875.04	0.00	20,364.96	98.53
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	273,005	17,424.59	277,998.77	0.00	(4,993.77)	101.83
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	8,965.53	46,237.88	0.00	(337.88)	100.74
70 Other Instructional Pgms	52,734	3,513.23	35,935.41	0.00	16,798.59	68.14
80 Community Services	120,790	0.00	121,224.21	0.00	(434.21)	100.36
90 Support Services	872,919	68,928.03	823,943.91	0.00	48,975.09	94.39
Total	2,751,138	212,002.98	2,670,215.22	0.00	80,922.78	97.06

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

16,140	0.00	16,140.00
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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)	68,928.12	(29,510.46)	(13,370.46)	82.84
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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	1,092,064.66
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SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 10
Reporting Month: August	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 Restrict 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	592,064.66
G/L 891 Unassigned Min Fnd Bal Policy	0	0.00
Total	1,051,025	1,092,064.66

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: August	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	601.23	33,014.95		(2,931.95)	109.75
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	601.23	33,014.95		(2,931.95)	109.75

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
Total	53,223	0.00	25,731.37	0.00	27,491.63	48.35

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)

	(23,140)	601.23	7,283.58	30,423.58	(131.48)
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F. TOTAL BEGINNING FUND BALANCE

	23,140	23,139.82
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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	30,423.40
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2019-2020

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: August	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	26,163.52
G/L 890 Unassigned Fund Balance	0	0.00
Total	0	30,423.40

Differences **0** **0.00**

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SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 30
Reporting Month: August	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	16,140.00		0.00	100.00
Total	16,140	0.00	16,140.00		0.00	100.00

B. EXPENDITURES

Matured Bond Expenditures	13,335	0.00	13,150.40	0.00	184.60	98.62
Interest On Bonds	2,805	0.00	2,989.60	0.00	(184.60)	106.58
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	16,140.00	0.00	0.00	100.00

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: August	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	0.00	553.42		2,976.58	15.68
2000 Athletics	1,800	15.83	271.08		1,528.92	15.06
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	1,340.00		(1,340.00)	0.00
Total	11,546	15.83	2,975.50		8,570.50	25.77

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	3,530	920.00	920.00	0.00	2,610.00	26.06
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	372.13	0.00	2,793.87	11.75
6000 Private Moneys	0	0.00	0.00	0.00	0.00	0.00
Total	11,546	920.00	1,292.13	0.00	10,253.87	11.19

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	0	(904.17)	1,683.37		1,683.37	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		15,246.30			
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G. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	0		0.00			
G/L 819 Restricted for Fund Purposes	7,245		15,246.30			
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		15,246.30			

Differences	0		0.00			
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Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance
Reporting Month: August

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	10.08	177.50		1,322.50	11.83
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	7,500	13,648.12	13,648.12		(6,148.12)	181.97
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	13,658.20	13,825.62		(4,825.62)	153.62
B. 9900 TRANSFERS IN FROM GF	0	0.00	0.00		0.00	0.00
C. Total REV./OTHER FIN. SOURCES	9,000	13,658.20	13,825.62		(4,825.62)	153.62
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	13,658.20	13,825.62		4,825.62	53.62
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		23,732.11			

Budget Status Report

2019-2020

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance
Reporting Month: August

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	82,873.90
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	23,732.11

Differences 0 0.00