

# Budget Status Report

2021-2022

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> February         | <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                   | 133,333          | 0.00              | 55,287.67           |              | 78,045.33           | 41.47        |
| 2000 LOCAL SUPPORT NONTAX          | 17,320           | 0.00              | 7,731.55            |              | 9,588.45            | 44.64        |
| 3000 STATE - GENERAL PURPOSE       | 2,172,405        | 188,565.45        | 1,038,528.69        |              | 1,133,876.31        | 47.81        |
| 4000 STATE - SPECIAL PURPOSE       | 189,574          | 11,181.50         | 72,142.25           |              | 117,431.75          | 38.05        |
| 5000 FEDERAL - GENERAL PURPOSE     | 0                | 0.00              | 0.00                |              | 0.00                | 0.00         |
| 6000 FEDERAL - SPECIAL PURPOSE     | 69,623           | 1,876.15          | 23,789.37           |              | 45,833.63           | 34.17        |
| 7000 REVENUES FR OTH SCH DIST      | 0                | 0.00              | 0.00                |              | 0.00                | 0.00         |
| 8000 OTHER AGENCIES AND ASSOCIATES | 128,500          | 0.00              | 56,383.02           |              | 72,116.98           | 43.88        |
| 9000 OTHER FINANCING SOURCES       | 0                | 0.00              | 0.00                |              | 0.00                | 0.00         |
| <b>Total</b>                       | <b>2,710,755</b> | <b>201,623.10</b> | <b>1,253,862.55</b> |              | <b>1,456,892.45</b> | <b>46.26</b> |

## B. EXPENDITURES

|                                 |                  |                   |                     |                 |                     |              |
|---------------------------------|------------------|-------------------|---------------------|-----------------|---------------------|--------------|
| 00 Regular Instruction          | 1,386,438        | 116,932.63        | 730,754.07          | 292.07          | 655,391.86          | 52.73        |
| 10 Federal Stimulus             | 33,575           | 0.00              | 0.00                | 0.00            | 33,575.00           | 0.00         |
| 20 Special Ed Instruction       | 244,948          | 17,081.54         | 119,105.29          | 0.00            | 125,842.71          | 48.62        |
| 30 Voc. Ed Instruction          | 600              | 0.00              | 0.00                | 0.00            | 600.00              | 0.00         |
| 40 Skills Center Instruction    | 0                | 0.00              | 0.00                | 0.00            | 0.00                | 0.00         |
| 50+60 Compensatory Ed Instruct. | 44,143           | 3,078.55          | 19,480.33           | 0.00            | 24,662.67           | 44.13        |
| 70 Other Instructional Pgms     | 25,078           | 866.01            | 8,193.34            | 0.00            | 16,884.66           | 32.67        |
| 80 Community Services           | 120,000          | 8,197.74          | 36,699.22           | 1,084.83        | 82,215.95           | 31.49        |
| 90 Support Services             | 835,974          | 54,076.99         | 381,200.60          | 76.09           | 454,697.31          | 45.61        |
| <b>Total</b>                    | <b>2,690,756</b> | <b>200,233.46</b> | <b>1,295,432.85</b> | <b>1,452.99</b> | <b>1,393,870.16</b> | <b>48.20</b> |

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

|  |        |      |          |
|--|--------|------|----------|
|  | 16,020 | 0.00 | 8,010.00 |
|--|--------|------|----------|

## 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)

|  |       |          |             |             |            |
|--|-------|----------|-------------|-------------|------------|
|  | 3,979 | 1,389.64 | (49,580.30) | (53,559.30) | (1,346.05) |
|--|-------|----------|-------------|-------------|------------|

## F. TOTAL BEGINNING FUND BALANCE

|  |         |  |              |
|--|---------|--|--------------|
|  | 997,895 |  | 1,057,512.70 |
|--|---------|--|--------------|

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

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

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

|  |           |  |              |
|--|-----------|--|--------------|
|  | 1,001,874 |  | 1,007,932.40 |
|--|-----------|--|--------------|

# Budget Status Report

2021-2022

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> February         | <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 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     | 500,000          | 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      | 0                | 500,000.00          |
| G/L 890 Unassigned Fund Balance         | 501,874          | 507,932.40          |
| G/L 891 Unassigned Min Fnd Bal Policy   | 0                | 0.00                |
| <b>Total</b>                            | <b>1,001,874</b> | <b>1,007,932.40</b> |

|             |   |      |
|-------------|---|------|
| Differences | 0 | 0.00 |
|-------------|---|------|

## Budget Status Report

2021-2022

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> February         | <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                   | 74,006        | 0.00             | 22,646.51        |              | 51,359.49        | 30.60        |
| 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>74,006</b> | <b>0.00</b>      | <b>22,646.51</b> |              | <b>51,359.49</b> | <b>30.60</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                 | 73,845        | 0.00        | 50,615.29        | 0.00        | 23,229.71        | 68.54        |
| 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>73,845</b> | <b>0.00</b> | <b>50,615.29</b> | <b>0.00</b> | <b>23,229.71</b> | <b>68.54</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)

|  |     |      |             |             |            |
|--|-----|------|-------------|-------------|------------|
|  | 161 | 0.00 | (27,968.78) | (28,129.78) | (17,471.9) |
|--|-----|------|-------------|-------------|------------|

### F. TOTAL BEGINNING FUND BALANCE

|  |        |  |           |
|--|--------|--|-----------|
|  | 55,074 |  | 57,154.70 |
|--|--------|--|-----------|

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

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

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

|  |        |  |           |
|--|--------|--|-----------|
|  | 55,235 |  | 29,185.92 |
|--|--------|--|-----------|

# Budget Status Report

2021-2022

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> February         | <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       | 55,235        | 24,926.04        |
| G/L 890 Unassigned Fund Balance         | 0             | 0.00             |
| <b>Total</b>                            | <b>55,235</b> | <b>29,185.92</b> |

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

# Budget Status Report

2021-2022

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> February         | <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   | 16,020        | 0.00             | 8,010.00        |              | 8,010.00        | 50.00        |
| <b>Total</b>                   | <b>16,020</b> | <b>0.00</b>      | <b>8,010.00</b> |              | <b>8,010.00</b> | <b>50.00</b> |

**B. EXPENDITURES**

|                           |               |             |                 |             |                 |              |
|---------------------------|---------------|-------------|-----------------|-------------|-----------------|--------------|
| Matured Bond Expenditures | 14,177        | 0.00        | 7,042.97        | 0.00        | 7,134.03        | 49.68        |
| Interest On Bonds         | 1,843         | 0.00        | 967.03          | 0.00        | 875.97          | 52.47        |
| 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>16,020</b> | <b>0.00</b> | <b>8,010.00</b> | <b>0.00</b> | <b>8,010.00</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 | 2.48 |
|--|---|------|

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

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

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

|  |   |      |
|--|---|------|
|  | 0 | 2.48 |
|--|---|------|

**I. ENDING FUND BALANCE ACCOUNTS**

|  |          |             |
|--|----------|-------------|
| G/L 810 Restricted for Other Items     | 0        | 0.00        |
| G/L 830 Restricted for Debt Service    | 0        | 2.48        |
| 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>2.48</b> |

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

# Budget Status Report

2021-2022

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> February         | <b>Budget Type:</b> Revised  | <b>Fund Description:</b> Associated Student Body Fund |

| A. REVENUES               | Annual Budget | Actual for Month | Actual for Year | Encumbrances | Balance          | Percent     |
|---------------------------|---------------|------------------|-----------------|--------------|------------------|-------------|
| 1000 General Student Body | 3,575         | 0.00             | 0.00            |              | 3,575.00         | 0.00        |
| 2000 Athletics            | 1,980         | 0.00             | 44.85           |              | 1,935.15         | 2.27        |
| 3000 Classes              | 3,050         | 0.00             | 1,218.00        |              | 1,832.00         | 39.93       |
| 4000 Clubs                | 3,166         | 0.00             | 0.00            |              | 3,166.00         | 0.00        |
| 6000 Private Moneys       | 4,870         | 0.00             | 0.00            |              | 4,870.00         | 0.00        |
| <b>Total</b>              | <b>16,641</b> | <b>0.00</b>      | <b>1,262.85</b> |              | <b>15,378.15</b> | <b>7.59</b> |

**B. EXPENDITURES**

|                           |               |              |                 |             |                  |             |
|---------------------------|---------------|--------------|-----------------|-------------|------------------|-------------|
| 1000 General Student Body | 3,530         | 32.31        | 112.59          | 0.00        | 3,417.41         | 3.19        |
| 2000 Athletics            | 1,832         | 0.00         | 0.00            | 0.00        | 1,832.00         | 0.00        |
| 3000 Classes              | 3,050         | 0.00         | 243.20          | 0.00        | 2,806.80         | 7.97        |
| 4000 Clubs                | 3,166         | 0.00         | 0.00            | 0.00        | 3,166.00         | 0.00        |
| 6000 Private Moneys       | 4,870         | 0.00         | 915.83          | 0.00        | 3,954.17         | 18.81       |
| <b>Total</b>              | <b>16,448</b> | <b>32.31</b> | <b>1,271.62</b> | <b>0.00</b> | <b>15,176.38</b> | <b>7.73</b> |

**C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)**

|  |     |         |        |          |          |
|--|-----|---------|--------|----------|----------|
|  | 193 | (32.31) | (8.77) | (201.77) | (104.54) |
|--|-----|---------|--------|----------|----------|

**D. TOTAL BEGINNING FUND BALANCE**

|  |        |           |
|--|--------|-----------|
|  | 20,272 | 20,673.97 |
|--|--------|-----------|

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

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

**F. TOTAL ENDING FUND BALANCE (C+D + OR - E)**

|  |        |           |
|--|--------|-----------|
|  | 20,465 | 20,665.20 |
|--|--------|-----------|

**G. ENDING FUND BALANCE ACCOUNTS**

|  |               |                  |
|--|---------------|------------------|
| G/L 810 Restricted for Other Items     | 0             | 0.00             |
| G/L 819 Restricted for Fund Purposes   | 20,465        | 20,665.20        |
| 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>20,465</b> | <b>20,665.20</b> |

|             |   |      |
|-------------|---|------|
| Differences | 0 | 0.00 |
|-------------|---|------|

## Budget Status Report

2021-2022

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> February         | <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   | 191           | 0.00             | 76.38            |              | 114.62             | 39.99          |
| 3000 State - General Purpose  | 0             | 0.00             | 0.00             |              | 0.00               | 0.00           |
| 4000 State - Special Purpose  | 13,929        | 0.00             | 0.00             |              | 13,929.00          | 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>14,120</b> | <b>0.00</b>      | <b>76.38</b>     |              | <b>14,043.62</b>   | <b>0.54</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>14,120</b> | <b>0.00</b>      | <b>76.38</b>     |              | <b>14,043.62</b>   | <b>0.54</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>14,120</b> | <b>0.00</b>      | <b>76.38</b>     |              | <b>(14,043.62)</b> | <b>(99.46)</b> |
| <b>H. TOTAL BEGINNING FUND BALANCE</b>  | <b>23,547</b> |                  | <b>37,844.08</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>37,667</b> |                  | <b>37,920.46</b> |              |                    |                |

# Budget Status Report

2021-2022

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> February         | <b>Budget Type:</b> Revised  | <b>Fund Description:</b> 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   | 27,667        | 97,062.25        |
| 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>27,667</b> | <b>37,920.46</b> |

|                    |               |             |
|--------------------|---------------|-------------|
| <b>Differences</b> | <b>10,000</b> | <b>0.00</b> |
|--------------------|---------------|-------------|