

Budget Status Report

2021-2022

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance
Reporting Month: May

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	133,333	0.00	139,934.22		(6,601.22)	104.95
2000 LOCAL SUPPORT NONTAX	17,320	0.00	20,389.34		(3,069.34)	117.72
3000 STATE - GENERAL PURPOSE	2,172,405	105,679.51	1,523,367.33		649,037.67	70.12
4000 STATE - SPECIAL PURPOSE	189,574	7,095.91	104,967.36		84,606.64	55.37
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	69,623	40,761.74	69,623.23		(0.23)	100.00
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	128,500	0.00	90,407.38		38,092.62	70.36
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	2,710,755	153,537.16	1,948,688.86		762,066.14	71.89

B. EXPENDITURES

00 Regular Instruction	1,386,438	115,271.81	1,080,355.19	292.07	305,790.74	77.94
10 Federal Stimulus	33,575	0.00	0.00	0.00	33,575.00	0.00
20 Special Ed Instruction	244,948	18,064.86	179,259.13	0.00	65,688.87	73.18
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	3,067.62	28,701.63	0.00	15,441.37	65.02
70 Other Instructional Pgms	25,078	879.81	10,506.67	0.00	14,571.33	41.90
80 Community Services	120,000	7,822.11	60,971.76	1,583.11	57,445.13	52.13
90 Support Services	835,974	53,301.42	589,095.08	76.09	246,802.83	70.48
Total	2,690,756	198,407.63	1,948,889.46	1,951.27	739,915.27	72.50

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

16,020	0.00	8,010.00
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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)

3,979	(44,870.47)	(8,210.60)	(12,189.60)	(306.35)
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F. TOTAL BEGINNING FUND BALANCE

997,895	1,057,512.70
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G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

0.00

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

1,001,874	1,049,302.10
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Budget Status Report

2021-2022

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 10
Reporting Month: May	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	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	549,302.10
G/L 891 Unassigned Min Fnd Bal Policy	0	0.00
Total	1,001,874	1,049,302.10

Differences	0	0.00
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Budget Status Report

2021-2022

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance
Reporting Month: May

Account Codes: Agency
Budget Type: Revised

Fund Code: 20
Fund Description: 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	65,086.98		8,919.02	87.95
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	232,605	0.00	0.00		232,605.00	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	306,611	0.00	65,086.98		241,524.02	21.23

B. EXPENDITURES

10 Sites	0	0.00	0.00	0.00	0.00	0.00
20 Buildings	232,605	0.00	0.00	0.00	232,605.00	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
Total	306,450	0.00	50,615.29	0.00	255,834.71	16.52

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 14,471.69 14,310.69 > 1000

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 71,626.39

Budget Status Report

2021-2022

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: May	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	55,235	67,366.51
G/L 890 Unassigned Fund Balance	0	0.00
Total	55,235	71,626.39

Differences	0	0.00
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Budget Status Report

2021-2022

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 30
Reporting Month: May	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	16,020	0.00	8,010.00		8,010.00	50.00
Total	16,020	0.00	8,010.00		8,010.00	50.00

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
Total	16,020	0.00	8,010.00	0.00	8,010.00	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	2.48
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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	2.48
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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	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
Total	0	2.48

Differences	0	0.00
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Budget Status Report

2021-2022

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance
Reporting Month: May

Account Codes: Agency
Budget Type: Revised

Fund Code: 40
Fund Description: 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	698.00		2,877.00	19.52
2000 Athletics	1,980	0.00	69.47		1,910.53	3.51
3000 Classes	3,050	0.00	801.40		2,248.60	26.28
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
Total	16,641	0.00	1,568.87		15,072.13	9.43

B. EXPENDITURES

1000 General Student Body	3,530	113.05	225.64	0.00	3,304.36	6.39
2000 Athletics	1,832	0.00	0.00	0.00	1,832.00	0.00
3000 Classes	3,050	49.81	253.52	0.00	2,796.48	8.31
4000 Clubs	3,166	0.00	0.00	0.00	3,166.00	0.00
6000 Private Moneys	4,870	351.00	1,266.83	0.00	3,603.17	26.01
Total	16,448	513.86	1,745.99	0.00	14,702.01	10.62

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

193	(513.86)	(177.12)	(370.12)	(191.77)
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D. TOTAL BEGINNING FUND BALANCE

20,272	20,673.97
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E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

0.00

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

20,465	20,496.85
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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	20,465	20,496.85
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	20,465	20,496.85

Differences	0	0.00
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Budget Status Report

2021-2022

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance
Reporting Month: May

Account Codes: Agency
Budget Type: Revised

Fund Code: 90
Fund Description: Transportation Vehicle Fund

<u>A. REVENUES/OTHER FIN. SOURCE</u>	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	120.94		70.06	63.32
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
Total	14,120	0.00	120.94		13,999.06	0.86
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	0.00	0.00		0.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	14,120	0.00	120.94		13,999.06	0.86
<u>D. EXPENDITURES</u>						
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
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	0.00	0.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	0.00	0.00			
<u>G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	14,120	0.00	120.94		(13,999.06)	(99.14)
<u>H. TOTAL BEGINNING FUND BALANCE</u>	23,547		37,844.08			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>			0.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	37,667		37,965.02			

Budget Status Report

2021-2022

SKYKOMISH SCHOOL DISTRICT #404

Basis of Accounting: Fund Balance
Reporting Month: May

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	27,667	97,106.81
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	27,667	37,965.02

Differences 10,000 0.00