

REPORT F196

Skykomish School District No. 404

RUN DATE: 11/8/2021

E.S.D. 121

F-196 Annual Financial Statements

RUN TIME: 2:04:44 PM

COUNTY: 17 King

Fiscal Year 2020-2021

ANNUAL FINANCIAL STATEMENTS

Balance Sheet as of August 31, 2021-All Funds

Statement of Revenues, Expenditures, and Changes in Fund Balance for the Year Ended August 31, 2021-All Funds

Statement of Revenues, Expenditures, Changes in Fund Balance by Sub-Fund for the Year Ended August 31, 2021-All Funds

Budgetary Comparison Schedules-All Funds

Statement of Fiduciary Net Position

Statement of Changes in Fiduciary Net Position

Schedule of Long-Term Liabilities

Report of Revenues and Other Financing Sources-All Funds

Program/Activity/Object Report

NCES Object Expenditure Summary

District Expenditure Summary by Location

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Assets							
Cash and Cash Equivalents	1,147,056.57	21,363.97	2.48	57,154.70	37,844.08	0.00	1,263,421.80
Minus Warrants Outstanding	-89,543.87	-690.00	0.00	0.00	0.00	0.00	-90,233.87
Taxes Receivable	0.00		0.00	0.00	0.00		0.00
Due From Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Due From Other Governmental Units	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Receivable	0.00			0.00			0.00
Accrued Interest Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Inventory	0.00	0.00		0.00			0.00
Prepaid Items	0.00	0.00			0.00	0.00	0.00
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments/Cash With Trustee	0.00		0.00	0.00	0.00	0.00	0.00
Investments-Deferred Compensation	0.00			0.00			0.00
Self-Insurance Security Deposit	0.00						0.00
TOTAL ASSETS	1,057,512.70	20,673.97	2.48	57,154.70	37,844.08	0.00	1,173,187.93
DEFERRED OUTFLOWS OF RESOURCES:							
Deferred Outflows of Resources - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEFERRED OUTFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ASSETS AND DEFERRED OUTFLOWS OF RESOURCES	1,057,512.70	20,673.97	2.48	57,154.70	37,844.08	0.00	1,173,187.93
LIABILITIES							
Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Contracts Payable Current	0.00	0.00		0.00	0.00	0.00	0.00
Accrued Interest Payable			0.00				0.00

August 31, 2021

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Accrued Salaries	0.00	0.00		0.00			0.00
Anticipation Notes Payable	0.00		0.00	0.00	0.00		0.00
LIABILITIES:							
Payroll Deductions and Taxes Payable	0.00	0.00		0.00			0.00
Due To Other Governmental Units	0.00	0.00		0.00	0.00	0.00	0.00
Deferred Compensation Payable	0.00			0.00			0.00
Estimated Employee Benefits Payable	0.00						0.00
Due To Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Loans Payable	0.00		0.00	0.00	0.00		0.00
Deposits	0.00	0.00		0.00			0.00
Unearned Revenue	0.00	0.00	0.00	0.00	0.00		0.00
Matured Bonds Payable			0.00				0.00
Matured Bond Interest Payable			0.00				0.00
Arbitrage Rebate Payable	0.00		0.00	0.00	0.00		0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DEFERRED INFLOWS OF RESOURCES							
Unavailable Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unavailable Revenue - Taxes Receivable	0.00		0.00	0.00	0.00		0.00
TOTAL DEFERRED INFLOWS OF RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FUND BALANCE:							
Nonspendable Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restricted Fund Balance	0.00	20,673.97	2.48	4,259.88	37,844.08	0.00	62,780.41
Committed Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Assigned Fund Balance	500,000.00	0.00	0.00	52,894.82	0.00	0.00	552,894.82

REPORT F196

Skykomish School District No. 404

RUN DATE: 11/8/2021

E.S.D. 121

Balance Sheet - Governmental Funds

RUN TIME: 2:04:44 PM

COUNTY: 17 King

August 31, 2021

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Unassigned Fund Balance	557,512.70	0.00	0.00	0.00	0.00	0.00	557,512.70
TOTAL FUND BALANCE	1,057,512.70	20,673.97	2.48	57,154.70	37,844.08	0.00	1,173,187.93
TOTAL LIABILITIES, DEFERRED INFLOW OF RESOURCES, AND FUND BALANCE	1,057,512.70	20,673.97	2.48	57,154.70	37,844.08	0.00	1,173,187.93

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
REVENUES:							
Local	168,694.07	5,426.74	0.03	56,871.99	182.05		231,174.88
State	2,279,737.10		0.00	0.00	13,929.92		2,293,667.02
Federal	68,029.33		0.00	0.00	0.00		68,029.33
Other	178,854.64			0.00	0.00	0.00	178,854.64
TOTAL REVENUES	2,695,315.14	5,426.74	0.03	56,871.99	14,111.97	0.00	2,771,725.87
EXPENDITURES:							
CURRENT:							
Regular Instruction	1,449,535.32						1,449,535.32
Special Education	241,235.95						241,235.95
Vocational Education	0.00						0.00
Skill Center	0.00						0.00
Compensatory Programs	51,397.93						51,397.93
Other Instructional Programs	34,513.68						34,513.68
Federal Stimulus COVID-19	0.00						0.00
Community Services	109,144.76						109,144.76
Support Services	827,899.46						827,899.46
Student Activities/Other		0.00				0.00	0.00
CAPITAL OUTLAY:							
Sites				0.00			0.00
Building				0.00			0.00
Equipment				30,140.69			30,140.69
Instructional Technology				0.00			0.00
Energy				0.00			0.00
Transportation Equipment					0.00		0.00
Sales and Lease				0.00			0.00
Other	0.00						0.00
DEBT SERVICE:							
Principal	0.00		13,717.89	0.00	0.00		13,717.89

	General Fund	ASB Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund	Permanent Fund	Total
Interest and Other Charges	0.00		2,422.11	0.00	0.00		2,422.11
Bond/Levy Issuance				0.00	0.00		0.00
TOTAL EXPENDITURES	2,713,727.10	0.00	16,140.00	30,140.69	0.00	0.00	2,760,007.79
REVENUES OVER (UNDER) EXPENDITURES	-18,411.96	5,426.74	-16,139.97	26,731.30	14,111.97	0.00	11,718.08
OTHER FINANCING SOURCES (USES):							
Bond Sales & Refunding Bond Sales	0.00		0.00	0.00	0.00		0.00
Long-Term Financing	0.00			0.00	0.00		0.00
Transfers In	0.00		16,140.00	0.00	0.00		16,140.00
Transfers Out (GL 536)	-16,140.00		0.00	0.00	0.00	0.00	-16,140.00
Other Financing Uses (GL 535)	0.00		0.00	0.00	0.00		0.00
Other	0.00		0.00	0.00	0.00		0.00
TOTAL OTHER FINANCING SOURCES (USES)	-16,140.00		16,140.00	0.00	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	-34,551.96	5,426.74	0.03	26,731.30	14,111.97	0.00	11,718.08
BEGINNING TOTAL FUND BALANCE	1,092,064.66	15,247.23	2.45	30,423.40	23,732.11	0.00	1,161,469.85
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	1,057,512.70	20,673.97	2.48	57,154.70	37,844.08	0.00	1,173,187.93

	Sub-Fund 10	Sub-Fund 11	General Fund
REVENUES:			
Local	9,000.00	159,694.07	168,694.07
State	2,279,737.10	0.00	2,279,737.10
Federal	68,017.53	11.80	68,029.33
Other	178,854.64	0.00	178,854.64
TOTAL REVENUES	2,535,609.27	159,705.87	2,695,315.14
EXPENDITURES:			
CURRENT: (excluding Object 9)			
Regular Instruction	1,410,525.84	39,009.48	1,449,535.32
Special Education	230,910.03	10,325.92	241,235.95
Vocational Education	0.00	0.00	0.00
Skills Center	0.00	0.00	0.00
Compensatory Programs	50,982.51	415.42	51,397.93
Other Instructional Programs	0.00	34,513.68	34,513.68
Federal Stimulus COVID-19	0.00	0.00	0.00
Community Services	31,306.50	77,838.26	109,144.76
Support Services	549,154.36	278,745.10	827,899.46
CAPITAL OUTLAY:			
Other	0.00	0.00	0.00
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	2,272,879.24	440,847.86	2,713,727.10
REVENUES OVER (UNDER) EXPENDITURES:	262,730.03	-281,141.99	-18,411.96
OTHER FINANCING SOURCES (USES):			
Bond Sales & Refunding Bond Sales		0.00	0.00
Long-Term Financing		0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	16,140.00	16,140.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other		0.00	0.00

	Sub-Fund 10	Sub-Fund 11	General Fund
TOTAL OTHER FINANCING SOURCES (USES):	0.00	-16,140.00	-16,140.00
EXCESS OF REVENUES AND OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	262,730.03	-297,281.99	-34,551.96
BEGINNING TOTAL FUND BALANCE	1,092,064.66	0.00	1,092,064.66
Prior Year(s) Corrections or Restatements	0.00	0.00	0.00
ENDING TOTAL FUND BALANCE	1,354,794.69	-297,281.99	1,057,512.70

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	179,369.00	168,694.07	-10,674.93
State	2,324,083.00	2,279,737.10	-44,345.90
Federal	57,273.00	68,029.33	10,756.33
Other	161,847.00	178,854.64	17,007.64
TOTAL REVENUES	2,722,572.00	2,695,315.14	-27,256.86
EXPENDITURES			
CURRENT:			
Regular Instruction	1,468,911.00	1,449,535.32	19,375.68
Special Education	212,034.00	241,235.95	-29,201.95
Vocational Education	534.00	0.00	534.00
Skill Center	0.00	0.00	0.00
Compensatory Programs	51,812.00	51,397.93	414.07
Other Instructional Programs	34,010.00	34,513.68	-503.68
Federal Stimulus COVID-19	0.00	0.00	0.00
Community Services	116,290.00	109,144.76	7,145.24
Support Services	845,428.00	827,899.46	17,528.54
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other	19,400.00	0.00	19,400.00
DEBT SERVICE:			
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	2,748,419.00	2,713,727.10	34,691.90

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	-25,847.00	-18,411.96	7,435.04
OTHER FINANCING SOURCES (USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	-16,140.00	-16,140.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	-16,140.00	-16,140.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	-41,987.00	-34,551.96	7,435.04
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	1,092,064.00	1,092,064.66	0.66
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	1,050,077.00	1,057,512.70	7,435.70

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	11,546.00	5,426.74	-6,119.26
State			
Federal			
Other			
TOTAL REVENUES	11,546.00	5,426.74	-6,119.26
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other	11,546.00	0.00	11,546.00
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal			
Interest and Other Charges			
TOTAL EXPENDITURES	11,546.00	0.00	11,546.00
REVENUES OVER (UNDER) EXPENDITURES	0.00	5,426.74	5,426.74

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales			
Long-Term Financing			
Transfers In			
Transfers Out (GL 536)			
Other Financing Uses (GL 535)			
Other			
TOTAL OTHER FINANCING SOURCES (USES)			
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	0.00	5,426.74	5,426.74
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	15,555.00	15,247.23	-307.77
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	15,555.00	20,673.97	5,118.97

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	0.00	0.03	0.03
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other			
TOTAL REVENUES	0.00	0.03	0.03
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment			
Other			
DEBT SERVICE:			
Principal	13,430.00	13,717.89	-287.89
Interest and Other Charges	2,710.00	2,422.11	287.89
TOTAL EXPENDITURES	16,140.00	16,140.00	0.00
REVENUES OVER (UNDER) EXPENDITURES	-16,140.00	-16,139.97	0.03

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing			
Transfers In	16,140.00	16,140.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	16,140.00	16,140.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	0.00	0.03	0.03
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	2.00	2.45	0.45
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	2.00	2.48	0.48

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	76,335.00	56,871.99	-19,463.01
State	0.00	0.00	0.00
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	76,335.00	56,871.99	-19,463.01
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites	0.00	0.00	0.00
Building	0.00	0.00	0.00
Equipment	25,000.00	30,140.69	-5,140.69
Instructional Technology	50,000.00	0.00	50,000.00
Energy	0.00	0.00	0.00
Sales and Lease	0.00	0.00	0.00
Transportation Equipment			
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	75,000.00	30,140.69	44,859.31
REVENUES OVER (UNDER) EXPENDITURES	1,335.00	26,731.30	25,396.30
OTHER FINANCING SOURCES(USES):			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER) EXPENDITURES AND OTHER FINANCING USES	1,335.00	26,731.30	25,396.30
BEGINNING TOTAL FUND BALANCE	25,840.00	30,423.40	4,583.40
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	27,175.00	57,154.70	29,979.70

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES:			
Local	1,500.00	182.05	-1,317.95
State	13,648.00	13,929.92	281.92
Federal	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL REVENUES	15,148.00	14,111.97	-1,036.03
EXPENDITURES			
CURRENT:			
Regular Instruction			
Special Education			
Vocational Education			
Skill Center			
Compensatory Programs			
Other Instructional Programs			
Community Services			
Support Services			
Student Activities/Other			
CAPITAL OUTLAY:			
Sites			
Building			
Equipment			
Energy			
Transportation Equipment	0.00	0.00	0.00
Other			
DEBT SERVICE:			
Bond/Levy Issuance and/or Election	0.00	0.00	0.00
Principal	0.00	0.00	0.00
Interest and Other Charges	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00

	FINAL BUDGET	ACTUAL	Variance with Final Budget POSITIVE (NEGATIVE)
REVENUES OVER (UNDER) EXPENDITURES	15,148.00	14,111.97	-1,036.03
OTHER FINANCING SOURCES (USES)			
Bond Sales and Refunding Bond Sales	0.00	0.00	0.00
Long-Term Financing	0.00	0.00	0.00
Transfers In	0.00	0.00	0.00
Transfers Out (GL 536)	0.00	0.00	0.00
Other Financing Uses (GL 535)	0.00	0.00	0.00
Other	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00
EXCESS OF REVENUES/OTHER FINANCING SOURCES OVER (UNDER)	15,148.00	14,111.97	-1,036.03
EXPENDITURES AND OTHER FINANCING USES			
BEGINNING TOTAL FUND BALANCE	9,717.00	23,732.11	14,015.11
Prior Year(s) Corrections or Restatements		0.00	0.00
ENDING TOTAL FUND BALANCE	24,865.00	37,844.08	12,979.08

REPORT F196

Skykomish School District No. 404

RUN DATE: 11/8/2021

E.S.D. 121

Statement of Fiduciary Net Position

RUN TIME: 2:04:44 PM

COUNTY: 17 King

August 31, 2021

	Custodial Funds	Private Purpose Trust
ASSETS:		
Imprest Cash	0.00	0.00
Cash On Hand	0.00	0.00
Cash On Deposit with Cty Treas	0.00	0.00
Minus Warrants Outstanding	0.00	0.00
Due From Other Funds	0.00	0.00
Accounts Receivable	0.00	0.00
Accrued Interest Receivable	0.00	0.00
Investments	0.00	0.00
Investments/Cash With Trustee	0.00	0.00
Other Assets	0.00	
Capital Assets, Land	0.00	
Capital Assets, Buildings	0.00	
Capital Assets, Equipment	0.00	0.00
Accum Depreciation, Buildings	0.00	
Accum Depreciation, Equipment	0.00	0.00
TOTAL ASSETS	0.00	0.00
LIABILITIES:		
Accounts Payable	0.00	0.00
Due To Other Funds	0.00	0.00
TOTAL LIABILITIES	0.00	0.00
NET POSITION:		
Held in trust for:		
Held In Trust For Intact Trust Principal	0.00	0.00
Held In Trust For Private Purposes	0.00	
Held In Trust For Pension Or Other Post-Employment Benefits		0.00
Held In Trust For Other Purposes	0.00	0.00
TOTAL NET POSITION	0.00	0.00

	Custodial Funds	Private Purpose Trust
ADDITIONS:		
Contributions:		
Private Donations	0.00	0.00
Employer		0.00
Members		0.00
Other	0.00	0.00
TOTAL CONTRIBUTIONS	0.00	0.00
Investment Income:		
Net Appreciation (Depreciation) in Fair Value	0.00	0.00
Interest and Dividends	0.00	0.00
Less Investment Expenses	0.00	0.00
Net Investment Income	0.00	0.00
Other Additions:		
Rent or Lease Revenue	0.00	0.00
Total Other Additions	0.00	0.00
TOTAL ADDITIONS	0.00	0.00
DEDUCTIONS:		
Benefits		0.00
Refund of Contributions	0.00	0.00
Administrative Expenses	0.00	0.00
Scholarships	0.00	
Other	0.00	0.00
TOTAL DEDUCTIONS	0.00	0.00
Net Increase (Decrease)	0.00	0.00
Net Position--Prior Year August Beginning	0.00	0.00
Prior Year F-196 Manual Revision	0.00	0.00
Net Position - Total	0.00	0.00
Prior Year(s) Corrections or Restatements	0.00	0.00
NET POSITION--ENDING	0.00	0.00

Description	Beginning Outstanding Debt September 1, 2020	Amount Issued / Increased	Amount Redeemed / Decreased	Ending Outstanding Debt August 31, 2021	Amount Due Within One Year
Voted Debt					
Voted Bonds	0.00	0.00	0.00	0.00	0.00
LOCAL Program Proceeds Issued in Lieu of Bonds	0.00	0.00	0.00	0.00	0.00
Non-Voted Debt and Liabilities					
Non-Voted Bonds	88,391.78	0.00	13,717.89	74,673.89	14,177.15
LOCAL Program Proceeds	0.00	0.00	0.00	0.00	0.00
Capital Leases	0.00	0.00	0.00	0.00	0.00
Contracts Payable	0.00	0.00	0.00	0.00	0.00
Non-Cancellable Operating Leases	0.00	0.00	0.00	0.00	0.00
Claims & Judgements	0.00	0.00	0.00	0.00	0.00
Compensated Absences	45,609.00	44,872.48	0.00	90,481.48	11,780.32
Long-Term Notes	0.00	0.00	0.00	0.00	0.00
Anticipation Notes Payable	0.00	0.00	0.00	0.00	0.00
Lines of Credit	0.00	0.00	0.00	0.00	0.00
Other Non-Voted Debt	0.00	0.00	0.00	0.00	0.00
Other Liabilities					
Non-Voted Notes Not Recorded as Debt	0.00	0.00	0.00	0.00	0.00
Net Pension Liabilities:					
Net Pension Liabilities TRS 1	396,175.00	0.00	305,442.00	90,733.00	
Net Pension Liabilities TRS 2/3	254,203.00	0.00	254,203.00	0.00	
Net Pension Liabilities SERS 2/3	59,200.00	0.00	59,200.00	0.00	
Net Pension Liabilities PERS 1	68,688.00	0.00	48,671.00	20,017.00	
Total Long-Term Liabilities	912,266.78	44,872.48	681,233.89	275,905.37	25,957.47

Other postemployment benefits other than pensions (OPEB) liabilities are not presented in the Schedule of Long Term Liabilities.

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL TAXES				
1100 Local Property Tax	114,332.08	0.00	56,871.99	0.00
1300 Sale of Tax Title Property	0.00	0.00	0.00	0.00
1400 Local in Lieu of Taxes	0.00	0.00	0.00	0.00
1500 Timber Excise Tax	26,403.68	0.00	0.00	0.00
1600 County-Administered Forests	0.00	0.00	0.00	0.00
1900 Other Local Taxes	0.00	0.00	0.00	0.00
1000 TOTAL LOCAL TAXES	140,735.76	0.00	56,871.99	0.00
LOCAL SUPPORT NONTAX				
2100 Tuition and Fees, Unassigned	0.00			
2122 Special Ed. - Infants and Toddlers - Tuition and Fees	0.00			
2131 Secondary Vocational Education - Tuition	0.00			
2145 Skill Center Tuitions and Fees	0.00			
2171 Traffic Safety Education Fees	0.00			
2173 Summer School Tuitions and Fees	0.00			
2186 Community School Tuitions and Fees	0.00			
2188 Child Care Tuitions and Fees	0.00			
2200 Sales of Goods, Supplies and Services, Unassigned	0.00		0.00	0.00
2231 Secondary Voc. Ed., Sales of Goods, Supplies and Services	0.00			
2245 Skill Center, Sales of Goods, Supplies and Services	0.00			
2288 Child Care Sales of Goods, Supplies, and Services	0.00			
2289 Other Community Services? Sales of Goods, Supplies, and Services	0.00			
2298 School Food Services--Sales of Goods, Supplies, and Services	9,000.00			
2300 Investment Earnings	7,840.23	0.03	0.00	182.05
2400 Interfund Loan Interest Earnings	0.00		0.00	
2450 Other Interest Earnings	0.00	0.00	0.00	0.00
2500 Gifts and Donations	135.42		0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
LOCAL SUPPORT NONTAX				
2600 Fines and Damages	300.00		0.00	0.00
2700 Rentals and Leases	8,800.00	0.00	0.00	0.00
2800 Insurance Recoveries	1,155.54		0.00	0.00
2900 Local Support Nontax, Unassigned	727.12	0.00	0.00	0.00
2998 Local School Food Service (only for non NSLP LEA)	0.00			
2910 E-Rate	0.00		0.00	
2000 TOTAL LOCAL SUPPORT NONTAX	27,958.31	0.03	0.00	182.05
STATE, GENERAL PURPOSE				
3100 Apportionment	2,122,638.90			
3121 Special Education - General Apportionment	14,332.48			
3300 Local Effort Assistance	0.00			
3600 State Forests	0.00	0.00	0.00	0.00
3900 Other State General Purpose, Unassigned	0.00	0.00	0.00	
3000 TOTAL STATE, GENERAL PURPOSE	2,136,971.38	0.00	0.00	0.00
STATE, SPECIAL PURPOSE				
4100 Special Purpose, Unassigned	0.00		0.00	0.00
4121 Special Education	77,277.39			
4122 Special Education - Infants and Toddlers - State	0.00			
4126 State Institutions, Special Education	0.00			
4130 State Funding Assistance-Paid Direct to District			0.00	
4139 Career Launch	0.00			
4155 Learning Assistance	34,824.50			
4156 State Institutions, Centers and Homes, Delinquent	0.00			
4158 Special and Pilot Programs	3,651.13			
4159 Juveniles in Adult Jails	0.00	0.00		

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
STATE, SPECIAL PURPOSE				
4165 Transitional Bilingual	0.00			
4174 Highly Capable	454.49			
4188 Child Care	0.00			
4198 School Food Service	889.44			
4199 Transportation - Operations	25,668.77			
4230 State Funding Assistance-Paid Direct to Contractor			0.00	
4300 Other State Agencies, Unassigned	0.00		0.00	0.00
4321 Special Education - Other State Agencies	0.00			
4322 Special Education - Infants and Toddlers - State	0.00			
4326 State Institutions - Special Education - Other State Agencies	0.00			
4330 State Funding Assistance-Other			0.00	
4356 State Institutions, Centers and Homes, Delinquent - Other State Agencies	0.00			
4358 Special and Pilot Programs - Other State Agencies	0.00			
4365 Transitional Bilingual - Other State Agencies	0.00			
4388 Child Care - Other State Agencies	0.00			
4398 School Food Service - Other State Agencies	0.00			
4399 Transportation Operations - Other State Agencies	0.00			
4499 Transportation Reimbursement - Depreciation				13,929.92
4000 TOTAL STATE, SPECIAL PURPOSE	142,765.72		0.00	13,929.92
FEDERAL, GENERAL PURPOSE				
5200 General Purpose Direct Federal Grants, Unassigned	0.00	0.00	0.00	0.00
5300 Impact Aid, Maintenance and Operation	0.00	0.00	0.00	0.00
5329 Impact Aid, Special Education Funding	0.00			
5400 Federal in Lieu of Taxes	0.00	0.00	0.00	0.00
5500 Federal Forests	11.80	0.00	0.00	

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, GENERAL PURPOSE				
5600 Qualified Bond Interest Credit	0.00	0.00	0.00	0.00
5000 TOTAL FEDERAL, GENERAL PURPOSE	11.80	0.00	0.00	0.00
FEDERAL, SPECIAL PURPOSE				
6100 Special Purpose, OSPI, Unassigned	0.00			0.00
6111 Federal Special Purpose-GEER	0.00		0.00	
6112 Federal Special Purpose-ESSER II	0.00		0.00	
6113 Federal Special Purpose-ESSER III	0.00		0.00	
6114 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6118 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6119 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6121 Special Education, Medicaid Reimbursement	0.00			
6122 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6124 Special Education, Supplemental	13,151.00			
6125 Special Education - Infants and Toddlers - Federal	0.00			
6138 Secondary Vocational Education	0.00			
6140 Impact Aid-Construction			0.00	
6146 Skill Center	0.00			
6151 ESEA Disadvantaged, Fed	0.00			
6152 Other Title, ESEA Fed	18,524.14			
6153 ESEA Migrant, Federal	0.00			
6154 Reading First, Federal	0.00			
6157 Institutions, Neglected and Delinquent	0.00			
6161 Head Start	0.00			
6162 Math and Science - Professional Development	0.00			
6164 Limited English Proficiency	0.00			
6167 Indian Education, JOM	0.00			

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6168 Indian Education, ED	0.00			
6176 Targeted Assistance - ESSER I	1,481.00			
6178 Youth Training Programs	0.00			
6188 Child Care	0.00			
6189 Other Community Services	0.00			
6198 School Food Services	34,861.39			
6199 Transportation - Operations	0.00			
6200 Direct Special Purpose Grants	0.00		0.00	0.00
6211 Federal Special Purpose-GEER	0.00		0.00	
6212 Federal Special Purpose-ESSER II	0.00		0.00	
6213 Federal Special Purpose-ESSER III	0.00		0.00	
6214 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6218 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6219 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6221 Special Education - Medicaid Reimbursement	0.00			
6222 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6224 Special Education - Supplemental	0.00			
6225 Special Education - Infants and Toddlers - Federal	0.00			
6238 Secondary Vocational Education	0.00			
6240 Impact Aid			0.00	
6246 Skill Center	0.00			
6251 ESEA Disadvantaged, Fed	0.00			
6252 Other Title, ESEA Fed	0.00			
6253 ESEA Migrant, Federal	0.00			
6254 Reading First, Federal	0.00			
6257 Institutions, Neglected and Delinquent	0.00			
6261 Head Start	0.00			

REPORT F196

Skykomish School District No. 404

RUN DATE: 11/8/2021

E.S.D. 121

Report of Revenues and Other Financing Sources

RUN TIME: 2:04:44 PM

COUNTY: 17 King

For the Year Ended August 31, 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6262 Math and Science - Professional Development	0.00			
6264 Limited English Proficiency	0.00			
6267 Indian Education - JOM	0.00			
6268 Indian Education - ED	0.00			
6276 Targeted Assistance - ESSER I	0.00			
6278 Youth Training, Direct Grants	0.00			
6288 Child Care	0.00			
6289 Other Community Services	0.00			
6298 School Food Services	0.00			
6299 Transportation - Operations	0.00			
6300 Federal Grants Through Other Agencies, Unassigned	0.00		0.00	0.00
6311 Federal Special Purpose-GEER	0.00		0.00	
6312 Federal Special Purpose-ESSER II	0.00		0.00	
6313 Federal Special Purpose-ESSER III	0.00		0.00	
6314 Federal Special Purpose-ESSER III (Learning Loss)	0.00		0.00	
6318 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6319 Federal Special Purpose-Reserved (N/A 20-21)	0.00		0.00	
6310 Medicaid Administrative Match	0.00			
6321 Special Education - Medicaid Reimbursement	0.00			
6322 Special Education - Infants and Toddlers - Medicaid Reimbursements	0.00			
6324 Special Education - Supplemental	0.00			
6325 Special Education - Infants and Toddlers - Federal	0.00			
6338 Secondary Vocational Education	0.00			
6340 Impact Aid Construction			0.00	
6346 Skill Center	0.00			
6351 ESEA Disadvantaged, Fed	0.00			
6352 Other Title, ESEA Fed	0.00			

REPORT F196

Skykomish School District No. 404

RUN DATE: 11/8/2021

E.S.D. 121

Report of Revenues and Other Financing Sources

RUN TIME: 2:04:44 PM

COUNTY: 17 King

For the Year Ended August 31, 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
FEDERAL, SPECIAL PURPOSE				
6353 ESEA Migrant, Federal	0.00			
6354 Reading First, Federal	0.00			
6357 Institutions, Neglected and Delinquent	0.00			
6361 Head Start	0.00			
6362 Math and Science - Professional Development	0.00			
6364 Limited English Proficiency	0.00			
6367 Indian Education - JOM	0.00			
6368 Indian Education - ED	0.00			
6376 Targeted Assistance - ESSER I	0.00		0.00	
6378 Youth Training	0.00			
6388 Child Care	0.00			
6389 Other Community Services	0.00			
6398 School Food Services	0.00			
6399 Transportation - Operations	0.00			
6998 USDA Commodities	0.00			
6000 TOTAL FEDERAL, SPECIAL PURPOSE	68,017.53		0.00	0.00
REVENUES FROM OTHER SCHOOL DISTRICTS				
7100 Program Participation, Unassigned	0.00		0.00	
7121 Special Education	0.00			
7122 Special Education - Infants and Toddlers	0.00			
7131 Vocational Education	0.00			
7145 Skill Center	0.00			
7147 Skill Center - Facility Upgrades	0.00			
7189 Other Community Services	0.00			
7197 Support Services	0.00			
7198 School Food Services	0.00			

REPORT F196

Skykomish School District No. 404

RUN DATE: 11/8/2021

E.S.D. 121

Report of Revenues and Other Financing Sources

RUN TIME: 2:04:44 PM

COUNTY: 17 King

For the Year Ended August 31, 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
REVENUES FROM OTHER SCHOOL DISTRICTS				
7199 Transportation	0.00			
7301 Nonhigh Participation	0.00			
7000 TOTAL REVENUES FROM OTHER SCHOOL DISTRICTS	0.00		0.00	
REVENUES FROM OTHER ENTITIES				
8100 Governmental Entities	169,411.81		0.00	0.00
8101 Governmental Entities (GF local sub-fund)	0.00		0.00	0.00
8188 Child Care	0.00			
8189 Community Services	0.00			
8198 School Food Services	0.00			
8199 Transportation	0.00			
8200 Private Foundations	0.00			
8500 Nonfederal, ESD	9,442.83		0.00	0.00
8521 Educational Service Districts - Special Education	0.00			
8522 Educational Service Districts - Special Education - Infants and Toddlers	0.00			
8000 TOTAL REVENUES FROM OTHER ENTITIES	178,854.64		0.00	0.00
OTHER FINANCING SOURCES				
9100 Sale of Bonds	0.00	0.00	0.00	0.00
9200 Sale of Real Property	0.00	0.00	0.00	
9300 Sale of Equipment	0.00			0.00
9400 Compensated Loss of Fixed Assets	0.00		0.00	0.00
9500 Long-Term Financing	0.00		0.00	0.00
9600 Sale of Refunding Bonds		0.00		
9900 Transfers - Redirection of Apportionment	0.00	0.00	0.00	0.00
9901 Transfers - Other Resources	0.00	16,140.00	0.00	0.00

	General Fund	Debt Service Fund	Capital Projects Fund	Transportation Vehicle Fund
OTHER FINANCING SOURCES				
9000 TOTAL OTHER FINANCING SOURCES	0.00	16,140.00	0.00	0.00
TOTAL REVENUES AND OTHER FINANCING SOURCES	2,695,315.14	16,140.03	56,871.99	14,111.97

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO. PROGRAM TITLE	AMOUNT	NO. ACTIVITY TITLE	AMOUNT	NO. OBJECT TITLE	AMOUNT
01 Basic Education	1,449,535.32	11 Bd of Dir	30,888.33	0 Debit Transfer	0.00
02 ALE	0.00	12 Supt Off	172,494.16	1 Credit Transfer	0.00
03 Basic Education - Dropout Reengagement	0.00	13 Busns Off	143,225.90	2 Cert. Salaries	1,161,117.60
11 Stim, Title, GEER	0.00	14 HR	0.00	3 Class. Salaries	419,866.40
12 Stim, ESSER II	0.00	15 Pblc Rltn	0.00	4 Employee Benefits	642,580.86
13 Stim, ESSER III	0.00	21 Supv Inst	0.00	5 Supplies / Materials	94,156.29
14 Federal Stimulus, ESSER III (Learning Loss)	0.00	22 Lrn Resrc	1,696.99	7 Purchased Services	392,614.38
18 Stim, RSVD N/A 20-21	0.00	23 Princ Off	0.00	8 Travel	3,391.57
19 Stim, RSVD N/A 20-21	0.00	24 Guid/Coun	160,204.86	9 Capital Outlay	0.00
21 Sp Ed, Sup, St	228,084.95	25 Pupil M/S	75,769.41	TOTAL ALL OBJECTS	2,713,727.10
22 Sp Ed, Infants and Toddlers, State	0.00	26 Health	68,847.41		
24 Sp Ed, Sup, Fed	13,151.00	27 Teaching	1,457,257.90		
25 Sp Ed, Infants and Toddlers, Federal	0.00	28 Extracur	2,679.31		
26 Sp Ed, Inst, St	0.00	29 Pmt to SD	7,533.94		
29 Sp Ed, Oth, Fed	0.00	31 InstProDev	34,889.00		
31 Voc, Basic, St	0.00	32 Inst Tech	9,821.26		
34 MidSchCar/Tec	0.00	33 Curriculum	0.00		
38 Voc, Fed	0.00	34 Pro Learn	0.00		
39 Voc, Other	0.00	41 Supervisn	0.00		
45 Skil Cnt, Bas, St	0.00	42 Food	26,741.63		
46 Skill Cntr, Fed	0.00	44 Operation	56,712.92		
47 Skil Cnt, Fac Upgrade	0.00	49 Transfers	0.00		
51 ESEA Disadvantaged, Fed	415.42	51 Supervisn	0.00		
52 Other Title, ESEA, Fed	12,903.26	52 Operation	56,344.68		
53 ESEA Migrant, Federal	0.00	53 Maintnce	898.13		
54 Read First, Fed	0.00	56 Insurance	0.00		
55 LAP	38,079.25	58 Rem. Learn OP.	0.00		
56 St In, Ctr/Hm, D	0.00	59 Transfers	0.00		

REPORT F196

Skykomish School District No. 404

RUN DATE: 11/8/2021

E.S.D. 121

Program/Activity/Object Report

RUN TIME: 2:04:44 PM

COUNTY: 17 King

For the Year Ended August 31, 2021

PROGRAM EXPENDITURE SUMMARY		ACTIVITY EXPENDITURE SUMMARY		OBJECT EXPENDITURE SUMMARY	
NO.	PROGRAM TITLE	AMOUNT	NO.	ACTIVITY TITLE	AMOUNT
57	St In, N/D, Fed	0.00	61	Supv Bldg	0.00
58	Sp/Plt Pgm, St	0.00	62	Grnd Mnt	4,378.42
59	Inst. JAJ	0.00	63	Oper Bldg	145,273.80
61	Head Start, Fed	0.00	64	Maintnce	74,199.75
62	MS, Pro Dv, Fed	0.00	65	Utilities	49,822.74
64	LEP, Fed	0.00	67	Bldg Secu	0.00
65	Tran Biling, St	0.00	68	Insurance	66,919.00
67	Ind Ed, Fd, JOM	0.00	72	Info Sys	0.00
68	Ind Ed, Fd, ED	0.00	73	Printing	0.00
69	Comp, Othr	0.00	74	Warehouse	0.00
71	Traffic Safety	0.00	75	Mtr Pool	0.00
73	Summer School	0.00	83	Interest	0.00
74	Highly Capable	0.00	84	Principal	0.00
75	Prof Dev, State	0.00	85	Debt Expn	0.00
76	Target Asst, Fed	0.00	91	Publ Actv	67,127.56
78	Yth Trg Pm, Fed	0.00	TOTAL ALL ACTIVITIES		2,713,727.10
79	Inst Pgm, Othr	34,513.68			
81	Public Radio/TV	0.00			
86	Comm Schools	0.00			
88	Child Care	0.00			
89	Othr Comm Srv	109,144.76			
97	Distwide Suppt	687,202.10			
98	Schl Food Serv	83,454.55			
99	Pupil Transp	57,242.81			
TOTAL ALL PROGRAMS		2,713,727.10			

	Certificated Salaries	Amount
2110	Salaries of Regular Employee	1,108,481.53
2120	Salaries of Temporary EEs & Subs	6,803.30
2130	Non contracted Salaries	4,912.68
2140	Sabbatical Leave	0.00
2150	Supplemental Contracts	40,920.09
2160	Other Salaries	0.00
2170	Other Salaries NBCT	0.00

	Classified Salaries	Amount
3110	Salaries of Regular Employee	407,573.42
3120	Salaries of Temporary EEs & Subs	634.08
3130	Extra Time	6,658.90
3140	Sabbatical Leave	0.00
3150	Supplemental Contracts	5,000.00
3160	Other Salaries	0.00

	Employee Bene & P/R Taxes	Amount
4212	Group Insurance-Certificate	0.00
4213	Group Insurance-Classified	0.00
4222	Federally Mandated Insurance-Certificate	87,337.37
4223	Federally Mandated Insurance-Classified	31,585.78
4232	Retirement Contribution - Certificated	173,969.39
4233	Retirement Contribution - Classified	37,093.96
4242	On-Behalf Payments - Certificate	0.00
4243	On-Behalf Payments - Classified	0.00
4252	Tuition Reimbursement - Certificated	0.00
4253	Tuition Reimbursement - Classified	0.00
4262	Unemployment Compensation - Certificated	18,357.38
4263	Unemployment Compensation - Classified	5,113.35

	Employee Bene & P/R Taxes	Amount
4272	Worker's Compensation - Certificated	4,374.75
4273	Worker's Compensation - Classified	13,068.88
4282	Health Benefits - Certificated	147,504.00
4283	Health Benefits - Classified	124,176.00
4292	Other Employee Benefits - Certificated	0.00
4293	Other Employee Benefits - Classified	0.00

	Supplies, Non-Capital	Amount
5610	General Supplies	62,830.77
5626	Motor Vehicle Fuel	0.00
5630	Food	26,741.63
5640	Books and Periodicals	0.00
5650	Supplies - Technology Related	4,583.89

	Purchased Services	Amount
7310	Office and Administrative Services	0.00
7311	Election Fees	0.00
7320	Professional Educational Services	0.00
7321	Contracted Teachers	0.00
7322	Contracted Educational Staff Associates	0.00
7330	Employee Training and Development Services	0.00
7340	Other Professional Purchased Services	266,031.35
7341	Legal Services for District support	2,422.50
7342	Audit Services	0.00
7343	Other Legal Services	0.00
7350	Technical Services	0.00
7351	Data Processing and Coding Services	0.00
7352	Other Technical Services	0.00
7410	Utility Services	0.00

	Purchased Services	Amount
7420	Cleaning Services	0.00
7431	Non-Technology-Related Repair and Maintenance	0.00
7432	Technology-Related Repair and Maintenance	57,241.53
7441	Rentals of Land and Buildings	0.00
7442	Rentals of Equipment and Vehicles	0.00
7443	Rentals of Computers and Related Equipment	0.00
7450	Contractor Services (renovating, remodeling)	0.00
7490	Other Purchased Property Services	0.00
7511	Student Trans Purchased from Another School District or ESD	0.00
7512	Student Transportation Purchased from another LEA or SEA Out of State	0.00
7519	Student Transportation Svcs purchased from another source	0.00
7520	Insurance (Other Than Employee Benefits) (Property, Liability, Vehicle, etc.)	66,919.00
7530	Communications	0.00
7540	Advertising	0.00
7550	Printing and Binding	0.00
7565	Tuition Paid to Postsecondary Schools (Dual Credit)	0.00
7569	Tuition - Other	0.00
7570	Food Service Management (FSMC)	0.00
7580	Travel - Registration and Entrance	0.00
7591	Services Purchased from another School District or ESD Within the State	0.00
7592	Services Purchased from another School District or ESD Outside the State	0.00
7621	Natural Gas	0.00
7622	Electricity	0.00
7623	Bottled Gas	0.00
7624	Oil	0.00
7625	Coal	0.00
7629	Other Energy	0.00
7810	Dues and Fees	0.00
7820	Settlements and Judgements Against the School District	0.00

	Purchased Services	Amount
7831	Redemption of Principal	0.00
7832	Interest on Long-Term Debt	0.00
7833	Bond Issuance and Other Debt-Related Costs	0.00
7835	Interest on Short-Term Debt	0.00
7950	Special Items	0.00
7960	Extraordinary Items	0.00

	Travel	Amount
8580	Travel, Meals and Lodging	3,391.57

	Capital Outlay	Amount
9710	Land and Improvements	0.00
9720	Buildings	0.00
9731	Machinery	0.00
9732	Vehicles	0.00
9733	Furniture and Fixtures	0.00
9734	Technology-Related Hardware	0.00
9735	Technology-Related Software	0.00
9739	Other Equipment	0.00
9950	Special Items - Capital Outlay	0.00
9960	Extraordinary Items - Capital Outlay	0.00

TOTAL ALL NCES OBJECT OF EXPENDITURE	2,713,727.10
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REPORT F196

Skykomish School District No. 404

RUN DATE: 11/8/2021

E.S.D. 121

District Expenditure Summary by Location

RUN TIME: 2:04:44 PM

COUNTY: 17 King

For the Year Ended August 31, 2021

<u>Instructional Location</u>	<u>Amount</u>
Skykomish Elementary School	33,369.14
Skykomish High School	2,680,357.96
TOTAL INSTRUCTIONAL LOCATIONS	2,713,727.10
TOTAL NON-INSTRUCTIONAL LOCATIONS	0.00
TOTAL DISTRICT EXPENDITURES	2,713,727.10