Budget Status Report

2020-2021 **SKYKOMISH SCHOOL DISTRICT #404**

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 10

Reporting Month: January **Budget Type:** Revised **Fund Description:** General Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	130,119	623.78	64,677.73		65,441.27	49.71
2000 LOCAL SUPPORT NONTAX	49,250	10,710.42	29,865.75		19,384.25	60.64
3000 STATE - GENERAL PURPOSE	2,169,872	181,597.77	854,092.15		1,315,779.85	39.36
4000 STATE - SPECIAL PURPOSE	135,007	8,635.96	54,052.23		80,954.77	40.04
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	42,329	2,565.50	26,417.36		15,911.64	62.41
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	161,847	12,882.37	72,864.53		88,982.47	45.02
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
Total	**2,688,424**	**217,015.80**	**1,101,969.75**		**1,586,454.25**	**40.99**
B. EXPENDITURES						
00 Regular Instruction	1,463,902	120,990.75	626,843.41	0.00	837,058.59	42.82
10 Federal Stimulus	0	0.00	0.00	0.00	0.00	0.00
20 Special Ed Instruction	219,043	21,065.59	100,573.32	0.00	118,469.68	45.91
30 Voc. Ed Instruction	534	0.00	0.00	0.00	534.00	0.00
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	51,812	888.82	15,791.11	0.00	36,020.89	30.48
70 Other Instructional Pgms	34,010	2,938.22	15,046.17	0.00	18,963.83	44.24
80 Community Services	116,290	13,691.25	28,354.23	0.00	87,935.77	24.38
90 Support Services	778,680	83,450.18	345,530.04	0.00	433,149.96	44.37
Total	**2,664,271**	**243,024.81**	**1,132,138.28**	**0.00**	**1,532,132.72**	**42.49**
C. OTHER FIN. USES TRANS. OUT (GL 536)	**16,140**	**0.00**	**8,070.01**			
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)	**8,013**	**(26,009.01)**	**(38,238.54)**		**(46,251.54)**	**(577.21)**
F. TOTAL BEGINNING FUND BALANCE	**993,904**		**1,092,064.66**			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**1,001,917**		**1,053,826.12**			

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 10

Reporting Month: January **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 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	501,917	553,826.12
G/L 891 Unassigned Min Fnd Bal Policy	0	0.00
Total	**1,001,917**	**1,053,826.12**

Differences	**0**	**0.00**

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 20

Reporting Month: January **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	76,335	267.40	24,039.97		52,295.03	31.49
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	**76,335**	**267.40**	**24,039.97**		**52,295.03**	**31.49**

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	75,000	0.00	30,140.69	0.00	44,859.31	40.19
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	**75,000**	**0.00**	**30,140.69**	**0.00**	**44,859.31**	**40.19**

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)	**1,335**	**267.40**	**(6,100.72)**		**(7,435.72)**	**(556.98)**
F. TOTAL BEGINNING FUND BALANCE	**25,840**		**30,423.40**			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**27,175**		**24,322.68**			

Basis of Accounting: Fund Balance | **Account Codes:** Agency | **Fund Code:** 20

Reporting Month: January | **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	27,175	20,062.80
G/L 890 Unassigned Fund Balance	0	0.00
Total	**27,175**	**24,322.68**

Differences	**0**	**0.00**

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 30

Reporting Month: January **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	8,070.00		8,070.00	50.00
Total	**16,140**	**0.00**	**8,070.00**		**8,070.00**	**50.00**
B. EXPENDITURES						
Matured Bond Expenditures	13,430	0.00	6,810.42	0.00	6,619.58	50.71
Interest On Bonds	2,710	0.00	1,259.58	0.00	1,450.42	46.48
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**	**8,070.00**	**0.00**	**8,070.00**	**50.00**
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	**2**		**2.45**			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			**0.00**			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	**2**		**2.45**			
I. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	0		0.00			
G/L 830 Restricted for Debt Service	2		2.45			
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	**2**		**2.45**			
Differences	**0**		**0.00**			

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 40

Reporting Month: January **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	29.00		3,501.00	0.82
2000 Athletics	1,800	13.49	62.67		1,737.33	3.48
3000 Classes	3,050	0.00	0.00		3,050.00	0.00
4000 Clubs	3,166	0.00	0.00		3,166.00	0.00
6000 Private Moneys	0	0.00	2,670.00		(2,670.00)	0.00
Total	**11,546**	**13.49**	**2,761.67**		**8,784.33**	**23.92**
B. EXPENDITURES						
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
Total	**11,546**	**0.00**	**0.00**	**0.00**	**11,546.00**	**0.00**
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	**0**	**13.49**	**2,761.67**		**2,761.67**	**0.00**
D. TOTAL BEGINNING FUND BALANCE	**15,555**		**15,247.23**			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			**0.00**			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	**15,555**		**18,008.90**			
G. ENDING FUND BALANCE ACCOUNTS						
G/L 810 Restricted for Other Items	0		0.00			
G/L 819 Restricted for Fund Purposes	15,555		18,008.90			
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	**15,555**		**18,008.90**			
Differences	**0**		**0.00**			

Budget Status Report

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 90

Reporting Month: January **Budget Type:** Revised **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	18.20	80.69		1,419.31	5.38
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	13,648	0.00	0.00		13,648.00	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	**15,148**	**18.20**	**80.69**		**15,067.31**	**0.53**
B. 9900 TRANSFERS IN FROM GF	**0**	**0.00**	**0.00**		**0.00**	**0.00**
C. Total REV./OTHER FIN. SOURCES	**15,148**	**18.20**	**80.69**		**15,067.31**	**0.53**
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)	**15,148**	**18.20**	**80.69**		**(15,067.31)**	**(99.47)**
H. TOTAL BEGINNING FUND BALANCE	**9,717**		**23,732.11**			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			**0.00**			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	**24,865**		**23,812.80**			

Basis of Accounting: Fund Balance **Account Codes:** Agency **Fund Code:** 90

Reporting Month: January **Budget Type:** Revised **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	24,865	82,954.59
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	**24,865**	**23,812.80**

Differences	**0**	**0.00**