

# **Lopez Island School District**

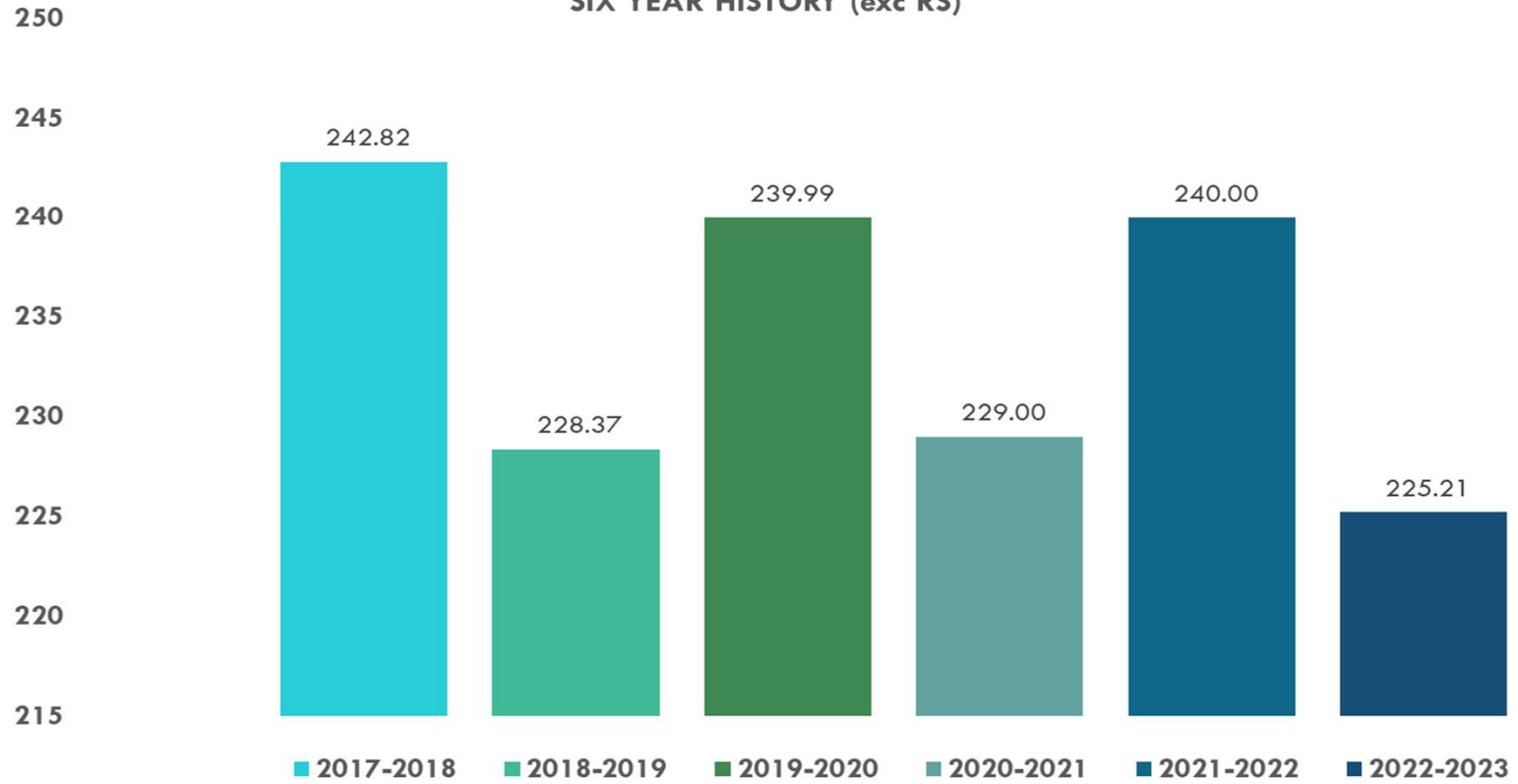
**2022-2023 Year-End Financial Reports**

**November 15, 2023**

## SUMMARY OF ALL FUNDS

FUND	YEAR	BEGINNING BALANCE	REVENUES	EXPENDITURES	OTHER FINANCING SOURCES (USES)	ENDING BALANCE
<b>GENERAL</b>	<b>2022-2023</b>	<b>652,256</b>	<b>6,229,351</b>	<b>(6,756,501)</b>	<b>298,754</b>	<b>423,860</b>
	2021-2022	892,113	5,791,191	(6,269,729)	238,681	652,256
	2020-2021	499,465	5,469,274	(5,076,626)	-	892,113
<b>CAPITAL PROJECTS</b>	<b>2022-2023</b>	<b>124,706</b>	<b>414,650</b>	<b>(22,381)</b>	<b>(300,000)</b>	<b>216,975</b>
	2021-2022	91,517	367,329	(145,459)	(188,681)	124,706
	2020-2021	26,940	287,499	(222,922)	-	91,517
<b>DEBT SERVICE</b>	<b>2022-2023</b>	<b>534,474</b>	<b>878,608</b>	<b>(869,281)</b>	<b>1,246</b>	<b>545,047</b>
	2021-2022	513,064	891,985	(870,575)	-	534,474
	2020-2021	478,290	898,024	(863,250)	-	513,064
<b>ASB</b>	<b>2022-2023</b>	<b>57,002</b>	<b>24,015</b>	<b>(15,417)</b>	<b>-</b>	<b>65,600</b>
	2021-2022	72,094	12,252	(27,344)	-	57,002
	2020-2021	75,103	4,265	(7,274)	-	72,094
<b>TRANSP. VEHICLE</b>	<b>2022-2023</b>	<b>233,009</b>	<b>332,918</b>	<b>(382,900)</b>	<b>-</b>	<b>183,027</b>
	2021-2022	<b>206,159</b>	<b>26,850</b>	<b>-</b>	<b>-</b>	<b>233,009</b>
	2020-2021	154,034	52,125	-	-	206,159

**ENROLLMENT BY AVERAGE FTE  
SIX YEAR HISTORY (exc RS)**



## GENERAL FUND INFORMATION

2022-23 General Fund Ending Fund Balance	
Restricted for Carryover	42,262
Minimum Fund Balance Policy (9% of Exp.)	564,275
Unassigned Fund Balance	(182,677)
<b>TOTAL 2022-23 Ending Fund Balance</b>	<b>423,860</b>

### 2022-23 Ending Fund Balance Information

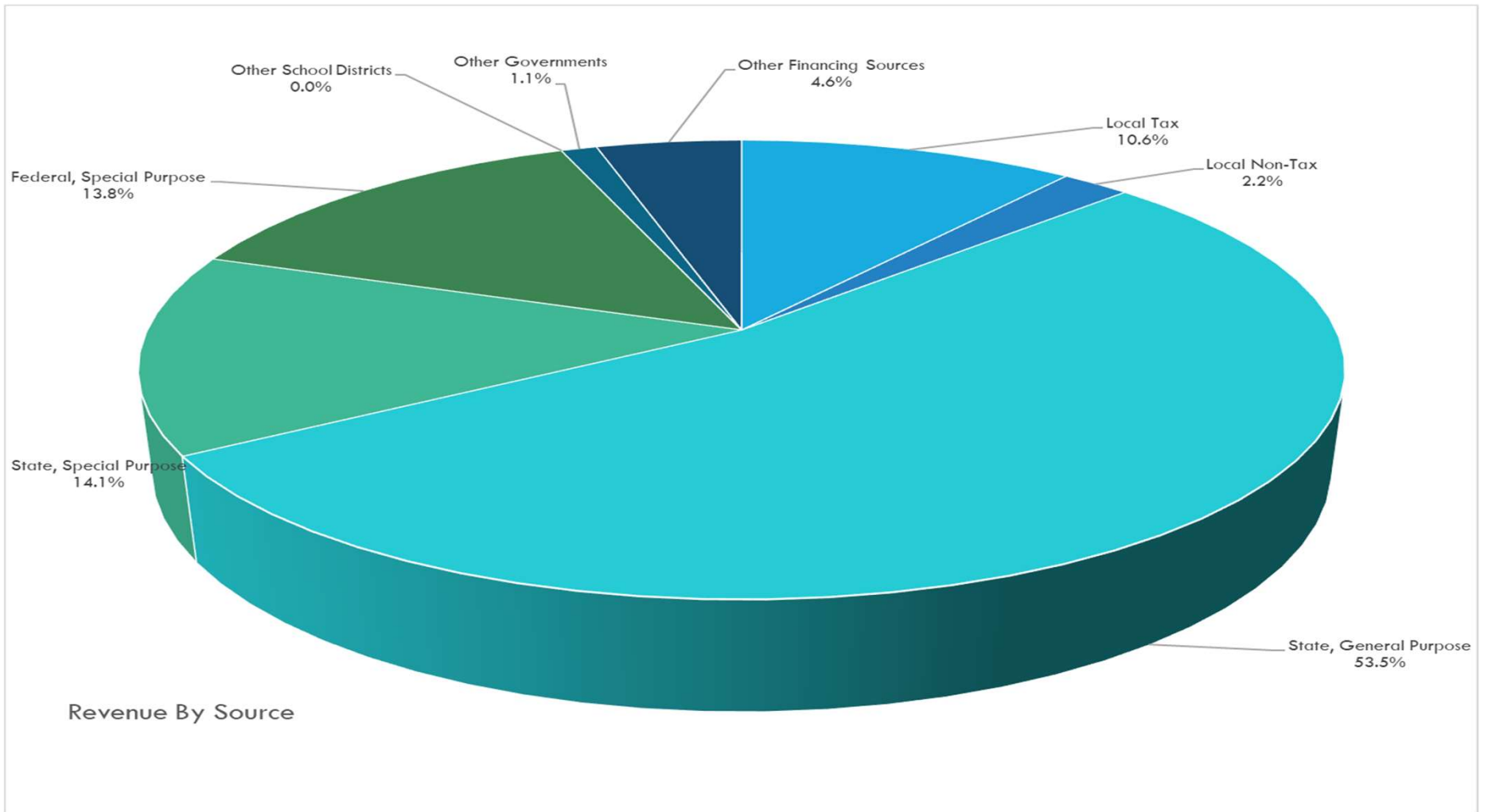
- Decrease from 2021-22 Ending Fund Balance by \$228,396
- Unassigned Ending Fund Balance = \$381,598, of which
  - \* \$564,275 is held in Minimum Fund Balance Policy 6022
  - \* (\$182,677) is shown because Min balance is not met
- Overall Revenues are \$258,702 more than budgeted.
  - \* Additional ESSER funds claimed
  - \* Additional transportation funds received
- Overall Expenditures are \$350,387 more than budgeted.
  - \* Various across the district

## GENERAL FUND SUMMARY

	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	Budget Variance Incr (Decr)
<b>Beginning Fund Balance</b>	892,113	817,113	652,256	(164,857)
<b>ADD: Revenues</b>				
1000 Local Taxes	648,395	685,006	694,855	9,849
2000 Local Non-Tax	208,359	190,704	143,086	(47,618)
2000 Capacity	-	400,000	-	(400,000)
3000 State, General Purpose	3,449,267	3,532,779	3,495,024	(37,755)
4000 State, Special Purpose	663,764	746,864	921,785	174,921
6000 Federal, Special Purpose	788,511	744,596	900,301	155,705
7000 Other School Districts	1,390	-	-	-
8000 Other Agencies	31,505	68,700	74,300	5,600
9000 Other Financing Sources	238,681	302,000	300,000	(2,000)
<b>Total Revenues</b>	6,029,872	6,670,649	6,529,351	(141,298)
<i>Budget variance without Capacity</i>				258,702
<b>TOTAL: Funds Available</b>	<b>6,921,985</b>	<b>7,487,762</b>	<b>7,181,607</b>	<b>(306,155)</b>
<b>LESS: Expenditures</b>				
00 Regular Instruction	2,770,274	3,197,518	2,978,983	(218,535)
10 Federal Stimulus	513,082	309,870	503,414	193,544
20 Special Education Instruction	826,573	732,916	927,717	194,801
30 Vocational Education (CTE)	116,401	75,386	65,753	(9,633)
50 & 60 Compensatory Education	272,330	302,247	365,545	63,298
70 Other Instructional Programs	39,289	36,600	93,447	56,847
70 Capacity	-	400,000	-	(400,000)
90 Support Services	1,731,780	1,751,577	1,821,642	70,065
<b>Total Expenditures</b>	6,269,729	6,806,114	6,756,501	(49,613)
<i>Budget variance without Capacity</i>				350,387
Transfers Out	-	-	1,246	1,246
<b>TOTAL: Revenues Over (Under) Expenditures</b>	<b>(239,857)</b>	<b>(135,465)</b>	<b>(228,396)</b>	<b>(92,931)</b>
<b>Ending Fund Balance</b>	<b>652,256</b>	<b>681,648</b>	<b>423,860</b>	<b>(257,788)</b>
<b>Classification:</b>				
Restricted for Carryover	39,690	-	42,262	42,262
Assigned to Other Purposes	-	-	-	-
Minimum Fund Balance Policy	564,275	502,689	564,275	61,586
Unassigned Fund Balance	48,291	178,959	(182,677)	(361,636)
<b>Ending Fund Balance</b>	<b>652,256</b>	<b>681,648</b>	<b>423,860</b>	<b>(257,788)</b>
<i>Unassigned and Minimum FB subtotal</i>	612,566	681,648	381,598	(300,050)

**GENERAL FUND REVENUE BY SOURCE**

SOURCE	DESCRIPTION	Actual	Budget	Actual	Budget Variance
		2021-2022	2022-2023	2022-2023	Incr (Decr)
1100	Local Property Tax	648,324	684,930	694,795	9,865
1500	Timber Excise Tax	71	75	60	(15)
<b>Total Tax</b>		<b>648,395</b>	<b>685,005</b>	<b>694,855</b>	<b>9,850</b>
2100	Tuition & Fees, Unassigned	10,054	7,354	5,151	(2,203)
2131	Tuition & Fees, CTE	40	300	155	(145)
2200	Sale of Goods, Supplies, Services	-	150	-	(150)
2298	School Food Svcs - Sales of Goods	3,547	30,000	33,389	3,389
2300	Investment Earnings	2,590	1,000	8,631	7,631
2400	Interfund Loan Interest Earnings	-	-	3,364	3,364
2500	Gifts & Donations	98,799	56,000	58,309	2,309
2600	Fines & Damages	12	-	38	38
2700	Rentals & Leases	323	500	274	(226)
2800	Insurance Recoveries	53,649	-	22,827	22,827
2900	Local Support Nontax	15,261	90,400	7,962	(82,438)
2900	Capacity	-	400,000	-	(400,000)
2910	E-Rate	24,084	5,000	2,986	(2,014)
<b>Total Local Support Nontax</b>		<b>208,359</b>	<b>590,704</b>	<b>143,086</b>	<b>(447,618)</b>
<i>Budget variance without Capacity</i>					<i>(47,618)</i>
3100	Apportionment	3,407,185	3,485,682	3,451,635	(34,047)
3121	Special Ed - General Apportionment	42,081	47,097	43,389	(3,708)
<b>Total State, General Purpose</b>		<b>3,449,266</b>	<b>3,532,779</b>	<b>3,495,024</b>	<b>(37,755)</b>
4121	Special Education	359,101	400,775	461,671	60,896
4122	Special Education - Infants & Toddlers	-	-	-	-
4155	Learning Assistance (LAP)	61,228	77,190	77,876	686
4158	Special & Pilot Programs	26,896	30,702	27,348	(3,354)
4165	Transitional Bilingual	30,597	36,130	39,496	3,366
4174	Highly Capable	7,250	7,547	7,433	(114)
4198	School Food Service	11,959	215	2,941	2,726
4199	Transportation - Operations	1,667,333	1,44,305	255,020	110,715
4300	Other State Agencies	-	-	-	-
4399	Transportation-Operations-Other State Agency	-	50,000	50,000	-
<b>Total State, Special Purpose</b>		<b>663,764</b>	<b>746,864</b>	<b>921,785</b>	<b>174,921</b>
6111	GEER	44,393	-	-	-
6112	ESSER II	237,579	36,000	82,120	46,120
6113	ESSER III	29,277	300,000	441,522	141,522
6114	ESSER III, Learning Loss	-	117,600	24,177	(93,423)
6119	Special Purpose - CARES Act	-	-	1,946	1,946
6123	Special Education - ARP, IDEA, Federal	12,112	12,112	-	(12,112)
6124	Special Education - Supplemental	86,023	59,648	76,095	16,447
6151	ESEA Disadvantaged, Federal	123,496	82,394	93,952	11,558
6152	Other Title, ESEA Federal	10,000	18,043	16,194	(1,849)
6164	Limited English Proficiency	-	-	1,921	1,921
6198	School Food Service	106,396	80,000	107,013	27,013
6200	Federal Direct Grants	38,025	28,800	20,945	(7,855)
6219	Federal Special Purpose	91,349	-	20,110	20,110
6321	Special Education - Medicaid Reimbursement	9,861	10,000	14,306	4,306
<b>Total Federal, Special Purpose</b>		<b>788,511</b>	<b>744,597</b>	<b>900,301</b>	<b>155,704</b>
7100	Other School Districts	1,390	-	-	-
<b>Total Other School Districts</b>		<b>1,390</b>	<b>-</b>	<b>-</b>	<b>-</b>
8101	Governmental Entities-Local	2,215	40,000	46,233	6,233
8200	Private Foundations	2,690	700	360	(340)
8500	Educational Service Districts	26,600	28,000	27,707	(293)
<b>Total Other Entities</b>		<b>31,505</b>	<b>68,700</b>	<b>74,300</b>	<b>5,600</b>
9300	Sales of Equipment	-	2,000	-	(2,000)
9901	Transfers In	238,681	300,000	300,000	-
<b>Total Other Financing Sources</b>		<b>238,681</b>	<b>302,000</b>	<b>300,000</b>	<b>(2,000)</b>
<b>TOTAL REVENUES BY SOURCE</b>		<b>6,029,871</b>	<b>6,670,649</b>	<b>6,529,351</b>	<b>(141,298)</b>
<i>Budget variance without Capacity</i>					<i>258,702</i>



## EXPENDITURES BY PROGRAM

PROGRAM	DESCRIPTION	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	Budget Variance Incr (Decr)
01	Basic Education	2,678,267	3,074,620	2,876,686	(197,934)
02	ALE Parent Partner	92,007	122,898	102,297	(20,601)
97	District Wide Support	1,309,984	1,316,629	1,328,505	11,876
<b>Total CORE BEA</b>		<b>4,080,258</b>	<b>4,514,147</b>	<b>4,307,488</b>	<b>(206,659)</b>
11	Federal GEER	-	-	44,392	44,392
12	Federal ESSER II	216,208	36,158	62,317	26,159
13	Federal ESSER III	203,365	273,712	359,934	86,222
14	Federal ESSER III, Learning Loss	-	-	21,058	21,058
19	Federal Special Purpose - Other	93,509	-	15,712	15,712
21	Special Education	732,052	698,920	845,992	147,072
23	Special Education - Federal	11,654	-	-	-
24	Special Education - Federal	82,868	33,996	81,724	47,728
31	Vocational Education (CTE)	106,075	75,386	39,729	(35,657)
34	Middle School Vocational Education	10,326	-	26,024	26,024
51	ESEA Disadvantaged, Federal	120,815	95,583	108,919	13,336
52	Other Title, ESEA, Federal	9,621	10,895	30,606	19,711
55	Learning Assistance Program (LAP)	72,913	101,471	65,416	(36,055)
58	Special, Pilot Programs	27,078	1,200	29,414	28,214
65	Transitional Bilingual, State	41,066	93,098	131,191	38,093
69	Other Compensatory Programs	837	-	-	-
74	Highly Capable	5,939	7,000	5,761	(1,239)
79	Other Instructional Programs	33,350	29,600	87,687	58,087
79	Capacity	-	400,000	-	(400,000)
98	School Food Svc.	170,919	208,215	273,176	64,961
99	Pupil Transportation	250,876	226,733	219,961	(6,772)
<b>Total CATEGORICAL</b>		<b>2,189,471</b>	<b>2,291,967</b>	<b>2,449,013</b>	<b>157,046</b>
<b>TOTAL EXPENDITURES BY PROGRAM</b>		<b>6,269,729</b>	<b>6,806,114</b>	<b>6,756,501</b>	<b>(49,613)</b>
<i>Budget variance without Capacity</i>					<b>350,387</b>



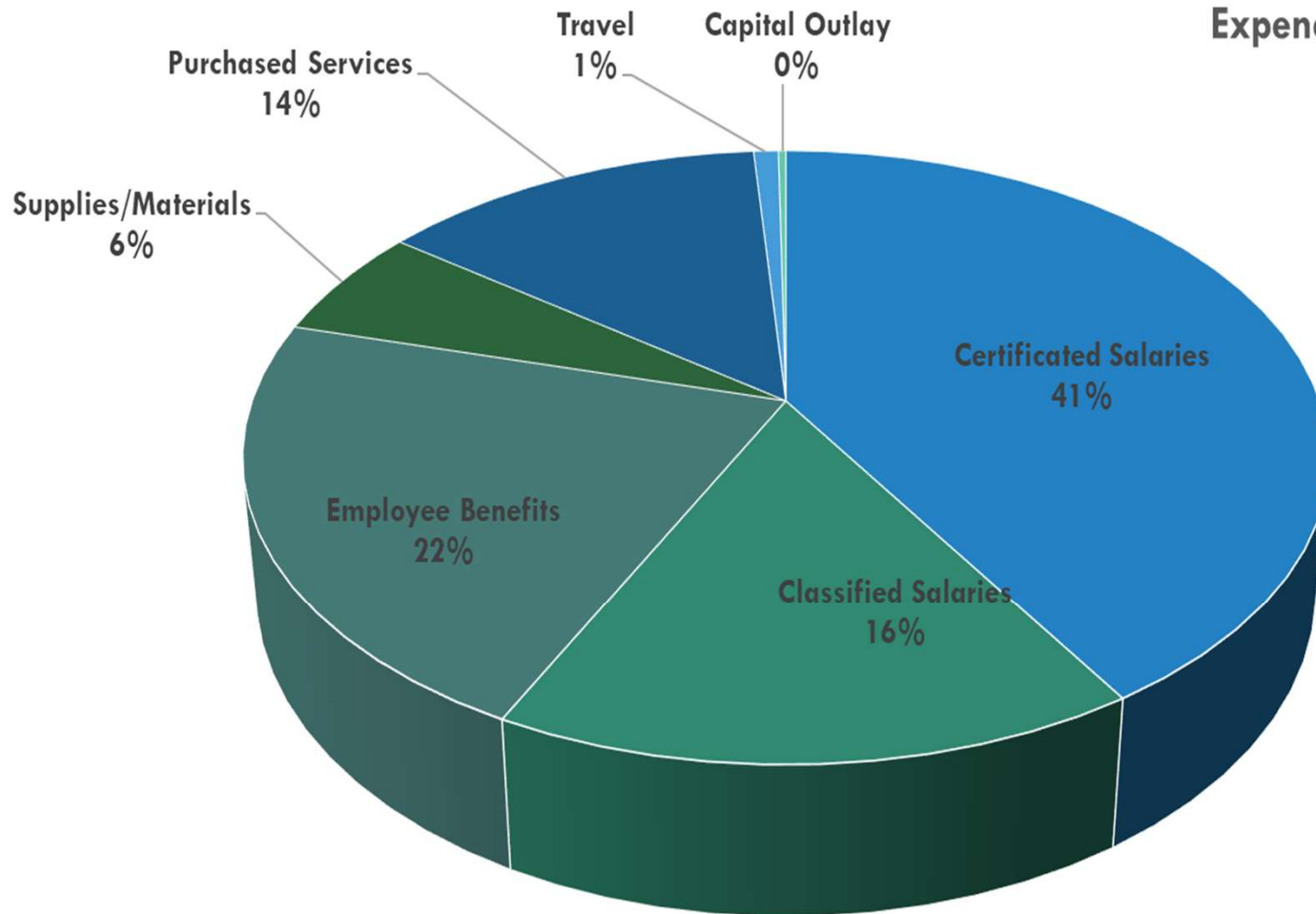
## EXPENDITURES BY ACTIVITY

ACTIVITY	DESCRIPTION	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	Budget Variance Incr (Decr)
11	Board of Directors	57,725	42,300	24,045	(18,255)
12	Superintendents Office	184,866	156,708	235,187	78,479
13	Business Office	148,736	152,714	171,471	18,757
14	Human Resources	76,898	91,763	108,650	16,887
15	Public Relations	6,420	4,200	6,580	2,380
<b>Total Administration</b>		<b>474,645</b>	<b>447,685</b>	<b>545,933</b>	<b>98,248</b>
21	Supervision Instruction	144,297	89,650	153,058	63,408
22	Learning Resources	42,171	49,613	46,789	(2,824)
23	Principal's Office	364,001	429,335	384,957	(44,378)
24	Guidance/Counseling	120,895	129,858	171,811	41,953
25	Pupil Mangement and Safety	21,156	-	62	62
26	Health	254,938	232,921	363,252	130,331
27	Teaching	3,036,503	3,412,253	3,353,081	(59,172)
27	Capacity	-	400,000	-	(400,000)
28	Extracurricular	97,536	69,160	133,897	64,737
<b>Total Instruction</b>		<b>4,081,497</b>	<b>4,812,790</b>	<b>4,606,907</b>	<b>(205,883)</b>
<i>Budget variance without Capacity</i>					<b>194,117</b>
31	Prof. Development	34,701	73,856	90,081	16,225
32	Instructional Technology	249,050	147,900	143,267	(4,633)
33	Curriculum	34,149	19,991	56,915	36,924
34	Prof. Learning, State	38,336	-	36,026	36,026
<b>Total Instructional Support</b>		<b>356,236</b>	<b>241,747</b>	<b>326,289</b>	<b>84,542</b>
42	Food	35,853	40,000	62,697	22,697
44	Food Service Operations	135,066	168,215	210,479	42,264
52	Transportation Operations	257,646	221,889	230,594	8,705
53	Transportation Maintenance	6,346	7,000	4,026	(2,974)
56	Transportation Insurance	12,393	13,769	13,769	-
58	Remote Learning	6,993	-	10,637	10,637
59	Transportation Transfers	(32,502)	(15,925)	(39,066)	(23,141)
62	Grounds Maint.	124,680	82,456	75,328	(7,128)
63	Operations - Bldg	179,344	192,532	129,619	(62,913)
64	Maintenance	173,937	111,706	119,794	8,088
65	Utilities	234,393	199,800	212,256	12,456
68	Insurance	48,053	70,653	57,619	(13,034)
72	Information Svcs. - Tech.	175,149	193,697	189,620	(4,077)
75	Motor Pool	-	3,100	-	(3,100)
83	Interest	-	15,000	-	(15,000)
<b>Total Other Support</b>		<b>1,357,351</b>	<b>1,303,892</b>	<b>1,277,372</b>	<b>(26,520)</b>
<b>TOTAL EXPENDITURES BY ACTIVITY</b>		<b>6,269,729</b>	<b>6,806,114</b>	<b>6,756,501</b>	<b>(49,613)</b>
<i>Budget variance without Capacity</i>					<b>350,387</b>

## EXPENDITURES BY OBJECT

OBJECT	DESCRIPTION	Actual 2021-22	Percent 2021-22	Budget 2022-23	Percent 2022-23	Actual 2022-23	Percent 2022-23	Budget Variance Incr (Decr)
2	Certificated Salaries	2,408,989	38.4%	2,476,285	36.4%	2,775,533	41.1%	299,248
3	Classified Salaries	1,003,828	16.0%	1,200,804	17.6%	1,096,209	16.2%	(104,595)
4	Employee Benefits	1,352,311	21.6%	1,461,968	21.5%	1,479,825	21.9%	17,857
<b>Total Salaries &amp; Benefits</b>		<b>4,765,128</b>	<b>76.0%</b>	<b>5,139,057</b>	<b>75.5%</b>	<b>5,351,567</b>	<b>79.2%</b>	<b>212,510</b>
5	Supplies/Materials	495,801	7.9%	351,036	5.2%	401,275	5.9%	50,239
7	Purchased Services	928,354	14.8%	816,300	12.0%	926,197	13.7%	109,897
7	Capacity		0.0%	400,000	5.9%		0.0%	(400,000)
8	Travel	25,642	0.4%	15,475	0.2%	59,436	0.9%	43,961
9	Capital Outlay	54,804	0.9%	84,246	1.2%	18,026	0.3%	(66,220)
<b>Total Operating Costs</b>		<b>1,504,601</b>	<b>24.0%</b>	<b>1,667,057</b>	<b>24.5%</b>	<b>1,404,934</b>	<b>20.8%</b>	<b>(262,123)</b>
<b>TOTAL EXPENDITURES BY OBJECT</b>		<b>6,269,729</b>	<b>100.0%</b>	<b>6,806,114</b>	<b>100.0%</b>	<b>6,756,501</b>	<b>100.0%</b>	<b>(49,613)</b>
<i>Budget variance without Capacity</i>								350,387

## Expenditures By Object



## CAPITAL PROJECTS FUND SUMMARY

	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	Budget Variance Incr (Decr)
<b>Beginning Fund Balance</b>	<b>91,517</b>	<b>95,000</b>	<b>124,706</b>	<b>33,189</b>
<b>ADD: Revenues</b>				
1000 Local Taxes	363,489	414,000	410,499	(3,501)
2000 Local Non-Tax	3,840	500,275	4,151	(496,124)
4000 State, Special Purpose	-	-	-	-
9000 Other Financing Sources	50,000	-	-	-
<b>Total Revenues</b>	<b>417,329</b>	<b>914,275</b>	<b>414,650</b>	<b>(499,625)</b>
<b>TOTAL: Funds Available</b>	<b>508,846</b>	<b>1,009,275</b>	<b>539,356</b>	<b>(469,919)</b>
<b>LESS: Expenditures</b>				
10 Sites	75,411	377,000	21,033	(355,967)
20 Buildings	-	-	-	-
30 Equipment	66,523	-	1,348	1,348
Bond/Levy Issuance	3,525	-	-	-
<b>Total Expenditures</b>	<b>145,459</b>	<b>377,000</b>	<b>22,381</b>	<b>(354,619)</b>
Transfers Out	238,681	423,000	300,000	(123,000)
<b>Total Expenditures and Transfers</b>	<b>384,140</b>	<b>800,000</b>	<b>322,381</b>	<b>(477,619)</b>
<b>TOTAL: Revenues Over (Under) Expenditures</b>	<b>33,189</b>	<b>114,275</b>	<b>92,269</b>	<b>(22,006)</b>
<b>Ending Fund Balance</b>	<b>124,706</b>	<b>209,275</b>	<b>216,975</b>	<b>7,700</b>
<b>Classification:</b>				
Committed from Levy Proceeds	49,096	29,184	140,379	111,195
Restricted from Bond Proceeds	46,475	-	46,475	46,475
Assigned to Fund Purposes	29,135	180,091	30,121	(149,970)
<b>Ending Fund Balance</b>	<b>124,706</b>	<b>209,275</b>	<b>216,975</b>	<b>7,700</b>

## DEBT SERVICE FUND SUMMARY

	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	Budget Variance Incr (Decr)
<b>Beginning Fund Balance</b>	<b>513,064</b>	<b>495,000</b>	<b>534,474</b>	<b>39,474</b>
<b>ADD: Revenues</b>				-
1000 Local Taxes	891,985	883,549	878,608	(4,941)
9000 Other Financing Sources	-	123,000	1,246	(121,754)
<b>Total Revenues</b>	<b>891,985</b>	<b>1,006,549</b>	<b>879,854</b>	<b>(126,695)</b>
<b>TOTAL: Funds Available</b>	<b>1,405,049</b>	<b>1,501,549</b>	<b>1,414,328</b>	<b>(87,221)</b>
<b>LESS: Expenditures</b>				
Principal	600,000	743,000	620,000	(123,000)
Interest	270,575	246,325	247,639	1,314
Bond Transfer Fees	-	2,000	1,642	(358)
	870,575	991,325	869,281	(122,044)
Other Fin. Uses - Transfers Out	-	-	-	-
<b>Total Expenditures</b>	<b>870,575</b>	<b>991,325</b>	<b>869,281</b>	<b>(122,044)</b>
<b>TOTAL: Revenues Over (Under) Expenditures</b>	<b>21,410</b>	<b>15,224</b>	<b>10,573</b>	<b>(4,651)</b>
<b>Ending Fund Balance</b>	<b>534,474</b>	<b>510,224</b>	<b>545,047</b>	<b>34,823</b>
<b>Classification:</b>				-
Assigned for Fund Purposes	-	-	-	-
Restricted for Debt Service	534,474	510,244	545,047	34,803
<b>Ending Fund Balance</b>	<b>534,474</b>	<b>510,244</b>	<b>545,047</b>	<b>34,803</b>

## ASSOCIATED STUDENT BODY FUND SUMMARY

	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	Budget Variance Incr (Decr)
<b>Beginning Fund Balance</b>	<b>72,094</b>	<b>60,000</b>	<b>57,002</b>	<b>(2,998)</b>
<b>ADD: Revenues</b>				
1000 General Student Body	8,996	26,000	14,439	(11,561)
2000 Athletics	100	7,900	3,198	(4,702)
3000 Classes	1,136	2,000	1,080	(920)
4000 Clubs	2,020	59,200	5,298	(53,902)
6000 Private Monies	-	-	-	-
<b>Total Revenues</b>	<b>12,252</b>	<b>95,100</b>	<b>24,015</b>	<b>(71,085)</b>
<b>TOTAL: Funds Available</b>	<b>84,346</b>	<b>155,100</b>	<b>81,017</b>	<b>(74,083)</b>
<b>LESS: Expenditures</b>				
1000 General Student Body	5,608	33,000	5,873	(27,127)
2000 Athletics	6,282	20,000	-	(20,000)
3000 Classes	1,451	2,000	1,639	(361)
4000 Clubs	14,003	62,500	7,905	(54,595)
6000 Private Monies	-	-	-	-
<b>Total Expenditures</b>	<b>27,344</b>	<b>117,500</b>	<b>15,417</b>	<b>(102,083)</b>
<b>TOTAL: Revenue Over (Under) Expenditures</b>	<b>(15,092)</b>	<b>(22,400)</b>	<b>8,598</b>	<b>30,998</b>
<b>Ending Fund Balance</b>	<b>57,002</b>	<b>37,600</b>	<b>65,600</b>	<b>28,000</b>
<b>Classification:</b>				
Restricted for Fund Purposes	57,002	37,600	65,600	28,000
<b>Ending Fund Balance</b>	<b>57,002</b>	<b>37,600</b>	<b>65,600</b>	<b>28,000</b>

## TRANSPORTATION VEHICLE FUND SUMMARY

	Actual 2021-2022	Budget 2022-2023	Actual 2022-2023	Budget Variance Incr (Decr)
<b>Beginning Fund Balance</b>	<b>206,159</b>	<b>130,000</b>	<b>233,009</b>	<b>103,009</b>
<b>ADD: Revenues</b>				-
2000 Local Support Nontax	1,109	500	4,976	4,476
4000 State, Special Purpose	25,741	297,065	327,942	30,877
9000 Other Financing Sources	-	-	-	-
<b>Total Revenues</b>	<b>26,850</b>	<b>297,565</b>	<b>332,918</b>	<b>35,353</b>
<b>TOTAL: Funds Available</b>	<b>233,009</b>	<b>427,565</b>	<b>565,927</b>	<b>138,362</b>
<b>LESS: Expenditures</b>				-
30 Equipment	-	400,000	382,900	(17,100)
<b>Total Expenditures</b>	<b>-</b>	<b>400,000</b>	<b>382,900</b>	<b>(17,100)</b>
<b>TOTAL: Revenues Over (Under) Expenditures</b>	<b>26,850</b>	<b>(102,435)</b>	<b>(49,982)</b>	<b>52,453</b>
				-
<b>Ending Fund Balance</b>	<b>233,009</b>	<b>27,565</b>	<b>183,027</b>	<b>155,462</b>
<b>Classification:</b>				-
Restricted for Fund Purposes	233,009	-	183,027	183,027
<b>Ending Fund Balance</b>	<b>233,009</b>	<b>-</b>	<b>183,027</b>	<b>183,027</b>

## **Sources:**

2021-2022 F-196 Financial Report, OSPI

2022-2023 F-195 Budget Summary, OSPI

2022-2023 F-196 Financial Report, OSPI

Budget Status Reports, District Skyward System