



# SUMNER-BONNEY LAKE SCHOOL DISTRICT

## FINANCIAL REPORTS APRIL 30, 2022

**SUBMITTED BY:** \_\_\_\_\_

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**REVIEWED AND APPROVED BY:**

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CHIEF FINANCE & DISTRICT  
OPERATIONS OFFICER

  
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SIGNATURE

6/1/22  
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DATE



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Business Services

May 26, 2022

## April 2022 Budget Status Report

### Executive Summary

#### General Fund

- **Enrollment:** April enrollment is 9,664.31 AAFTE, an increase of 1.40 when compared to March and is 360.31 over our projection. Running Start AAFTE decreased by 5.28 since March, which is 66.60 under our projection. Special Education annual average headcount increased by 1 since March, bringing the total enrollment to 1,294, which is 126 over our projection. TBIP average annual headcount increased by 14 since March and is 105 over our projection. CTE AAFTE decreased by 4.50 since March, bringing the total to 59.75 over our projection. ALE AAFTE increased by 4.05 since March, which is 117.33 over our projection.
- In April, we received \$10.2 million in property taxes, \$8.4 million in general apportionment, \$1.8 million in State grants and \$1.3 million in Federal Grants. Total revenue received was \$22.1 million. Total Expenditures were \$11.6 million mostly for salary and benefits.
- The district ended the month with \$48.5 million in fund balance. So far, we have spent 57.67% of our budgeted expenditures for the 21-22 fiscal year.

#### Capital Projects Fund

- In April, we collected \$2.0 million in Property Taxes, \$17.1k in Investment earnings, and \$147k in impact fees. Expenditures were \$3.8 million with expenditures spent mostly on Sumner High School Phase 1, Mountain View Middle School expansion and technology levy.
- We ended the month with \$49.8 million in fund balance.

#### Debt Service Fund:

- In April we collected \$10.5 million in property tax and \$1.1k in investment earnings.
- The district ended the month with \$14.7 million in fund balance.

#### ASB Funds:

- Business as normal with ASB. The district ended the month with \$890k in fund balance.

#### Transportation Vehicle Fund:

- In April we collected \$39 in interest earnings.
- We purchased a 26 passenger diesel powered Thomas built bus. The district ended the month with \$11.0k in fund balance.

## TABLE OF CONTENTS

<b>General Fund:</b>	<b>Page</b>
Enrollment Report	1
Graph – 2 Year Enrollment Comparison	2
Budget Status Report	3
Graph – 2 Year Comparison of Revenues and Expenditures	4
Balance Sheet	5
Graph - Revenues by Fund Source	6
Graph - Expenditures by Object	7
Graph – 2 Year Cash Comparison	8
Graph - 2 Year Ending Fund Balance Comparison	9
<b>Capital Projects Fund:</b>	
Budget Status Report	10
Balance Sheet	11
Project Update	12
<b>Debt Service Fund:</b>	
Budget Status Report	13
<b>ASB Fund:</b>	
Budget Status Report	14
<b>Transportation Vehicle Fund:</b>	
Budget Status Report	15

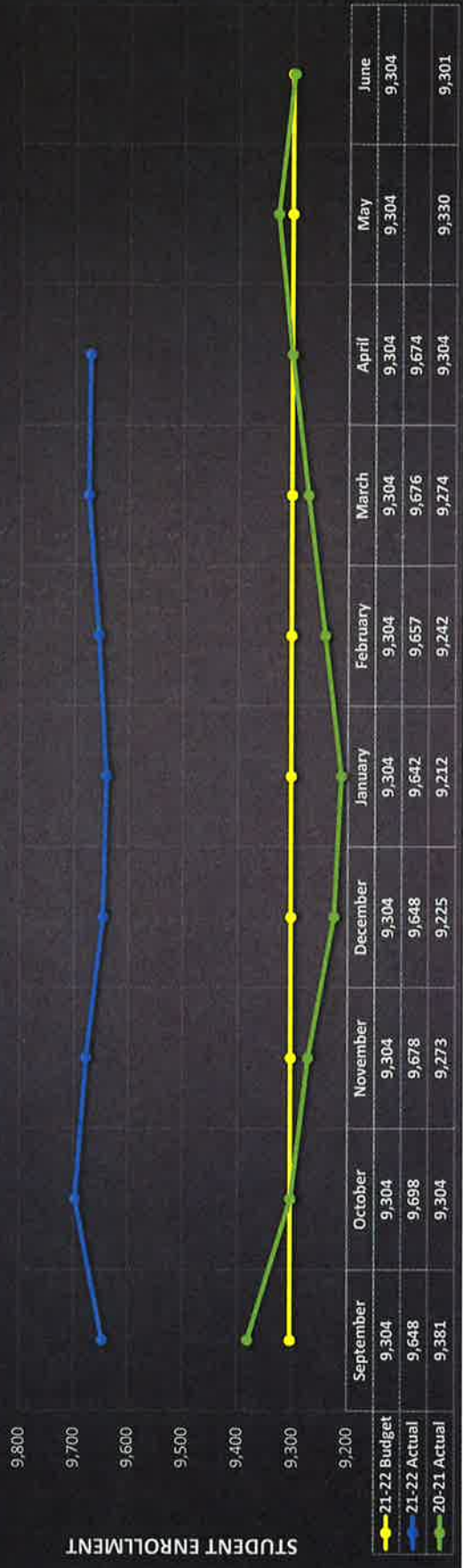
**Student Enrollment Reporting**  
**Fiscal Year 2021-2022**  
**April-22**

	<b>As of April</b>		
	<b>Budget</b>	<b>AAFTE</b>	<b>Difference</b>
<b>K-12</b>	<b>Full-Time Equivalent</b>		
Kindergarten	653.00	712.20	59.20
Grade1	646.00	673.52	27.52
Grade2	704.00	714.43	10.43
Grade3	700.00	774.74	74.74
Grade4	698.00	724.12	26.12
Grade5	702.00	723.30	21.30
Grade6	695.00	718.80	23.80
Grade7	761.00	775.70	14.70
Grade8	774.00	798.67	24.67
Grade9	870.00	898.36	28.36
Grade10	867.00	843.58	(23.42)
Grade11	639.00	676.45	37.45
Grade12	595.00	630.44	35.44
<b>Total</b>	<b>9,304.00</b>	<b>9,664.31</b>	<b>360.31</b>
<b>ALE</b>	<b>38.00</b>	<b>155.33</b>	<b>117.33</b>
<b>CTE</b>			
Grade 7-8	108.00	112.46	4.46
Grade 9-12	474.00	529.29	55.29
<b>Total CTE</b>	<b>582.00</b>	<b>641.75</b>	<b>59.75</b>
<b>Running Start</b>			
Regular	266.00	205.20	(60.80)
Vocational	15.00	9.20	(5.80)
	<b>281.00</b>	<b>214.4</b>	<b>(66.60)</b>

Note: Running Start begins in October

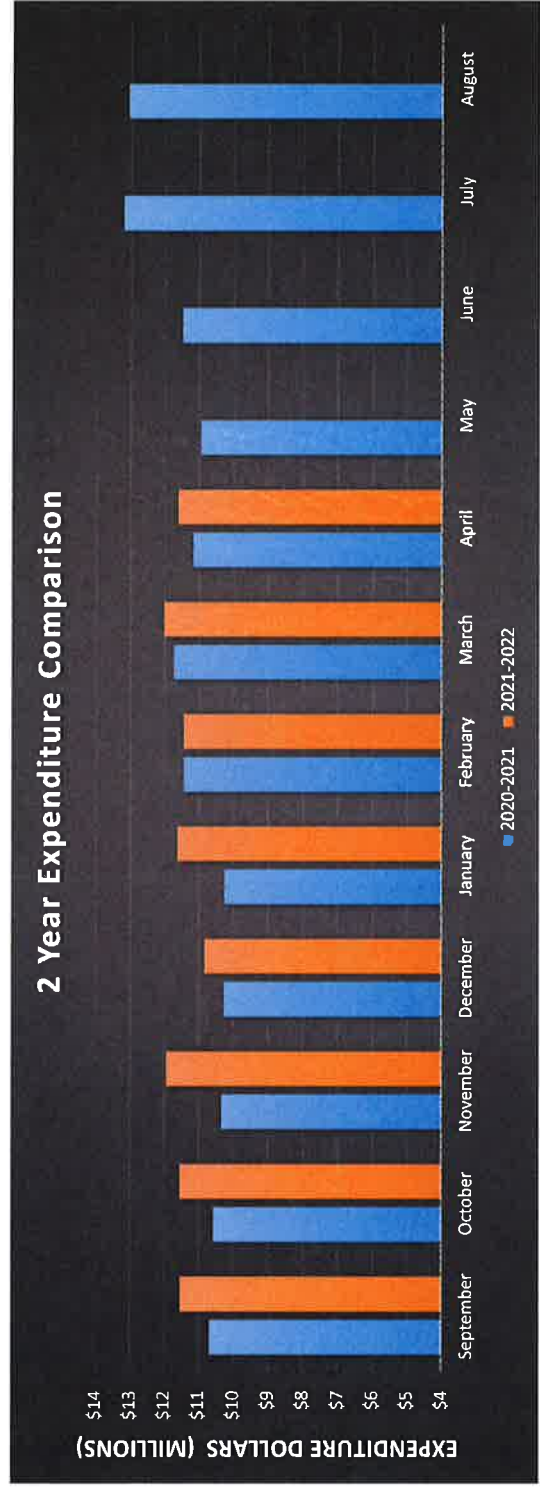
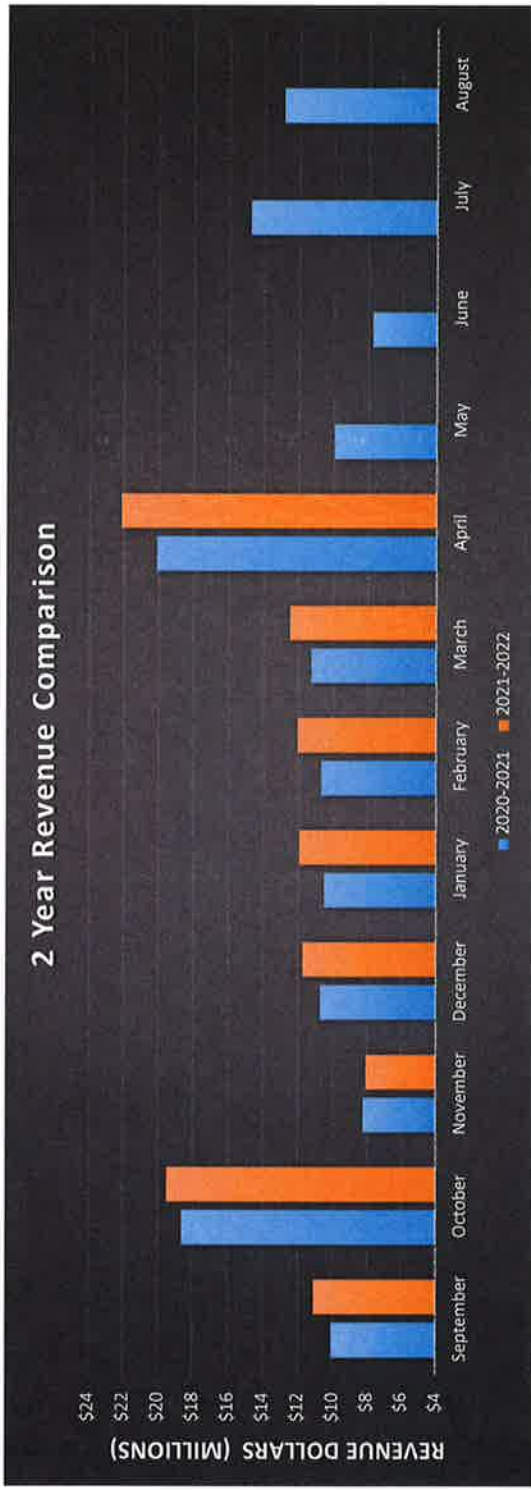
	<b>Head Count</b>		
	<b>(Annual Average)</b>		
<b>Special Ed</b>			
3-5	85.00	130.00	45.00
K-21 - Tier 1	695.00	719.00	24.00
K-21 - Other	388.00	445.00	57.00
<b>Total</b>	<b>1,168.00</b>	<b>1,294.00</b>	<b>126.00</b>
<b>ELL (TBIP)</b>			
K-6	230.00	272.00	42.00
7-12	145.00	208.00	63.00
<b>Total TBIP</b>	<b>375.00</b>	<b>480.00</b>	<b>105.00</b>
<b>Exited TBIP</b>	<b>91.00</b>	<b>84.00</b>	<b>(7.00)</b>

## 2 Year FTE Enrollment Comparison



**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320  
GENERAL FUND  
BUDGET STATUS REPORT  
PERIOD ENDING April 30, 2022**

		<b>2021-2022</b>	<b>Actual</b>	<b>Actual</b>		<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>		<b>Budget</b>	<b>For Month</b>	<b>For Year</b>	<b>Encumbrance</b>	<b>Budget</b>	<b>of Budget</b>
1000	Local, Taxes	25,081,282	10,248,073	22,938,937		2,142,345	91.46
2000	Local, Nontax	2,683,716	173,484	2,012,453		671,263	74.99
3000	State, General Purpose	96,113,865	8,438,743	62,168,890		33,944,975	64.68
4000	State, Special Purpose	20,891,959	1,863,586	13,366,371		7,525,588	63.98
5000	Federal, General Purpose	6,000	7,684	27,334		(21,334)	455.56
6000	Federal, Special Purpose	11,784,615	1,366,695	7,720,215		4,064,400	65.51
7000	Revenues from Other Districts	710,000	14,752	496,629		213,371	69.95
8000	Other Agencies & Associations	78,236	28,946	150,446		(72,210)	192.30
9000	Other Financing Sources	400,000	18,654	172,105		227,895	43.03
<b>TOTAL REVENUES</b>		<b>157,749,673</b>	<b>22,160,617</b>	<b>109,053,380</b>		<b>48,696,293</b>	<b>69.13</b>
<b>EXPENDITURES</b>							
00	Regular Instruction	92,919,122	6,462,510	53,074,145	24,671,501	15,173,476	83.67
10	Regular Instr-Special Purpose	3,079,493	280,000	1,592,131	422,200	1,065,162	65.41
20	Special Education	23,368,563	1,623,064	13,193,606	6,652,819	3,522,138	84.93
30	Vocational Education	6,154,828	431,024	3,441,693	1,571,501	1,141,634	81.45
50&60	Compensatory Education	4,729,652	329,715	2,457,238	1,074,879	1,197,536	74.68
70	Other Instructional Programs	1,080,861	85,651	686,397	314,672	79,792	92.62
80	Community Services	2,120,518	161,849	1,244,510	493,297	382,711	81.95
90	Support Services	27,005,552	2,238,034	16,850,345	5,431,655	4,723,552	82.51
<b>TOTAL EXPENDITURES</b>		<b>160,458,588</b>	<b>11,611,847</b>	<b>92,540,064</b>	<b>40,632,524</b>	<b>27,286,001</b>	<b>82.99</b>
GL 536	Other Uses - Transfers to Other Funds	950,000	238,462	654,698			
Revenues Over (Under) Expenditures		(3,658,915)	10,310,308	15,858,618			
<b>BEGINNING FUND BALANCE</b>		<b>25,000,000</b>		<b>32,671,641</b>			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 821	Restricted, Carryover	800,000		344,007			
GL 840	Prepaid Items	1,000,000		451,648			
GL 870	Committed to Other Purposes	300,000		7,943,720			
GL 888	Assigned to Other Purposes	4,800,000		12,058,119			
GL 890	Unassigned Fund Balance	6,418,156		20,985,741			
GL 891	Unassigned Min Bal Policy	8,022,929		6,747,024			
<b>TOTAL ENDING FUND BALANCE</b>		<b>21,341,085</b>		<b>48,530,259</b>			



**Sumner-Bonney Lake School District No. 320**  
**Balance Sheet**  
**As of April 30, 2022**  
**General Fund**

Imprest Funds	\$	316,225	
Cash on Hand	\$	2,105	
Cash on Deposit with County	\$	5,091,027	
Warrants Outstanding	\$	(3,493,338)	
Taxes Receivable	\$	15,054,402	
Revenue Due from Other Governments	\$	908,138	
Accounts Receivable	\$	495,718	
Inventory	\$	184,424	
Prepaid Expenses	\$	543,923	
Investments	\$	44,880,623	
Cash with Trustee	\$	389,192	
			<b><u>\$ 64,372,440</u></b>
Accounts Payable	\$	175,000	
Payroll and Benefits Liabilities	\$	93,197	
Retainage	\$	1,121	
Due to Government Agency	\$	25,944	
Taxes and Other Deferred Revenues	\$	15,546,918	
			<b><u>\$ 15,842,181</u></b>
Restricted for Carry Over	\$	344,007	
Nonspendable Fund Balance	\$	451,648	
Committed Fund Balance	\$	7,943,720	
Assigned to Other Purposes	\$	12,058,119	
Unassigned Minimum Fund Balance	\$	20,985,741	
Undesignated Fund Balance	\$	6,747,024	
			<b><u>\$ 48,530,259</u></b>

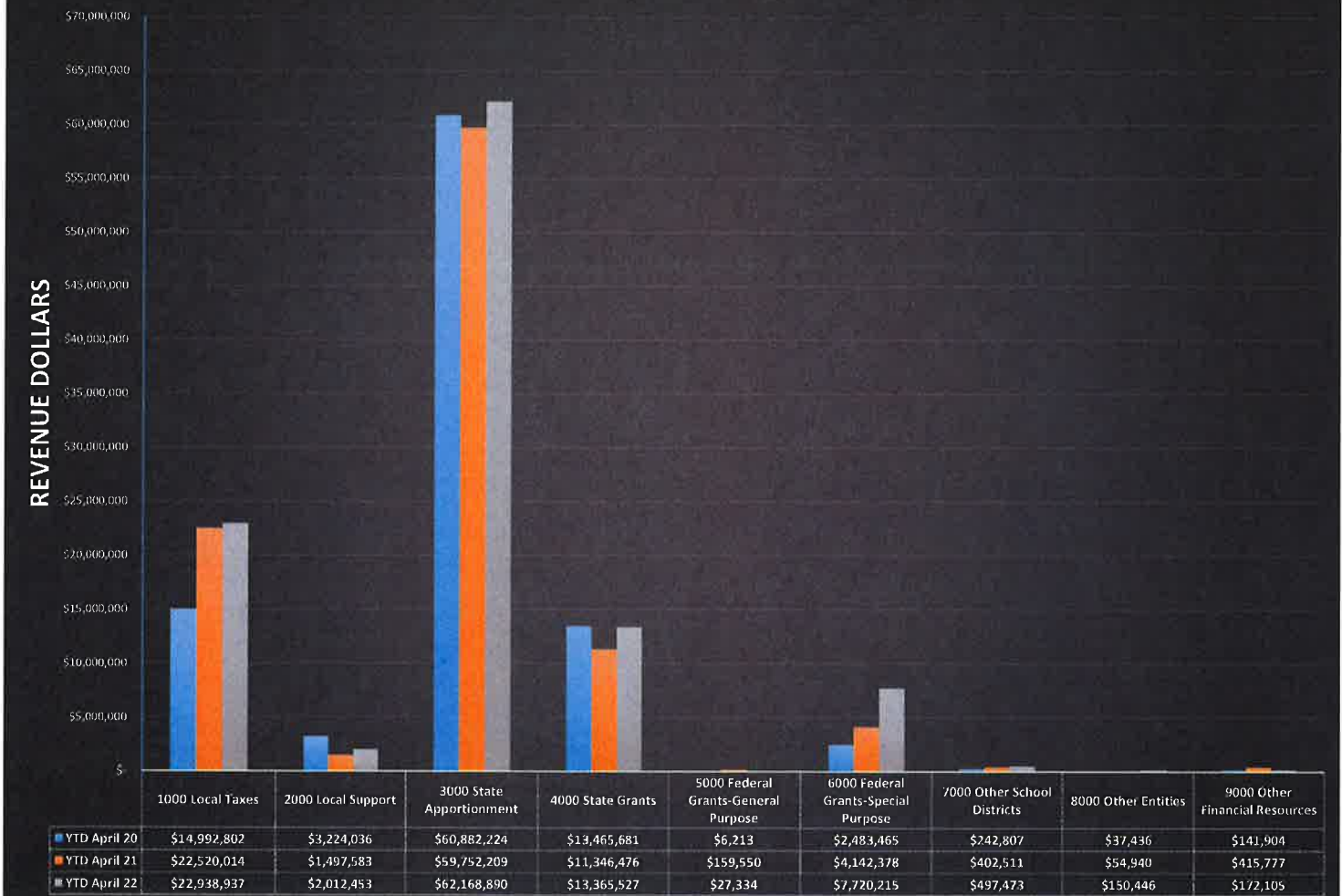


**Sumner-Bonney Lake School District No. 320**  
**Three Year Comparison of Revenues by Funding Source**  
**As of April 30, 2022**  
**Year to Date**

Revenue Source	Apr	Apr	% of Budget	Apr	Apr	% of Budget	Apr	Apr	% of Budget
	2019-2020 Budget	2019-2020 Year to Date	Received YTD**	2020-2021 Budget	2020-2021 Year to Date	Received YTD**	2021-2022 Budget	2021-2022 Year to Date	Received YTD**
1000 Local Taxes	\$ 18,440,124	\$ 14,992,802	45.33%	\$ 23,966,497	\$ 22,520,014	61.28%	\$ 25,081,282	\$ 22,938,937	34.41%
2000 Local Support	\$ 5,086,520	\$ 3,224,036	30.10%	\$ 3,012,757	\$ 1,497,583	34.72%	\$ 2,683,716	\$ 2,012,453	53.34%
3000 State Apportionment	\$ 94,583,223	\$ 60,882,224	37.42%	\$ 100,139,451	\$ 59,752,209	40.33%	\$ 96,113,865	\$ 62,168,890	46.09%
4000 State Grants	\$ 21,411,513	\$ 13,465,681	36.73%	\$ 19,116,772	\$ 11,346,476	42.46%	\$ 20,891,959	\$ 13,365,527	44.93%
5000 Federal Grants-General Purpose	\$ 5,000	\$ 6,213	0.00%	\$ 272,418	\$ 159,550	0.00%	\$ 6,000	\$ 27,334	0.00%
6000 Federal Grants-Special Purpose	\$ 5,081,651	\$ 2,483,465	27.91%	\$ 6,329,168	\$ 4,142,378	21.16%	\$ 11,784,615	\$ 7,720,215	35.98%
7000 Other School Districts	\$ 750,000	\$ 242,807	40.25%	\$ 710,000	\$ 402,511	46.29%	\$ 710,000	\$ 497,473	32.37%
8000 Other Entities	\$ 136,916	\$ 37,436	24.51%	\$ 89,940	\$ 54,940	28.97%	\$ 78,236	\$ 150,446	29.79%
9000 Other Financial Resources	\$ 832,580	\$ 141,904	0.25%	\$ 820,000	\$ 415,777	15.59%	\$ 400,000	\$ 172,105	16.07%
	\$ 146,327,527	\$ 95,476,569	65.25%	\$ 154,457,003	\$ 100,291,439	64.93%	\$ 157,749,673	\$ 109,053,380	69.13%

\*\* 8 months = 66.67%  
of budget

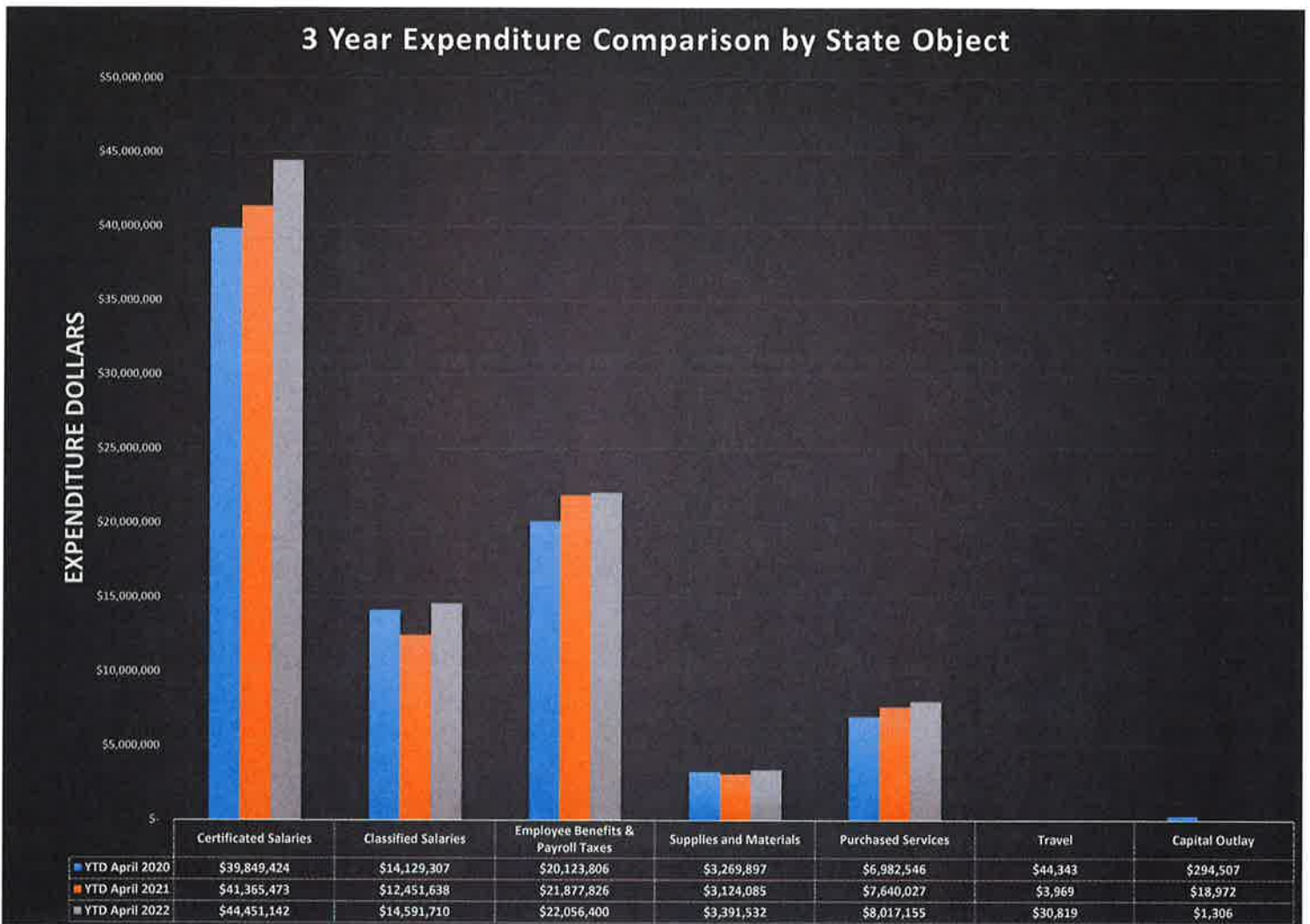
### 3 Year Revenue Comparison by Funding Source



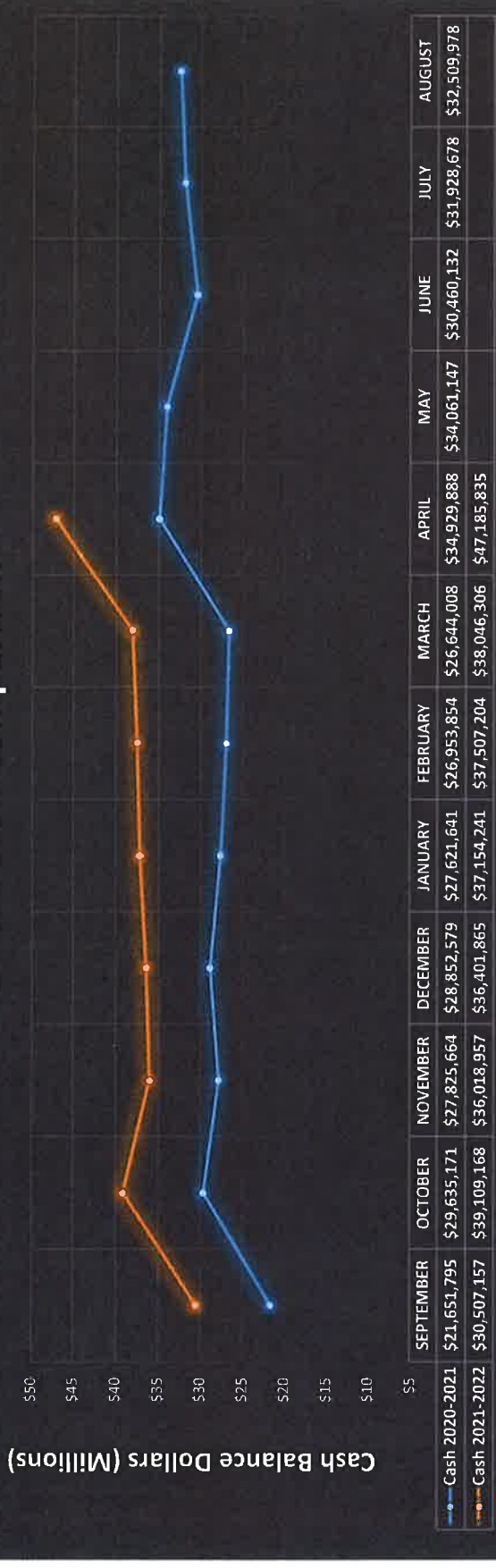
**Sumner-Bonney Lake School District No. 320**  
**Three Year Comparison of Expenditures by Object Code**  
**As of April 30, 2022**  
**Year to Date**

Expenditures by State Object	Apr	Apr	% of Budget	Apr	Apr	% of Budget	Apr	Apr	% of Budget
	2019-2020 Budget	2019-2020 Year to Date	Expended YTD**	2020-2021 Budget	2020-2021 Year to Date	Expended YTD**	2021-2022 Budget	2021-2022 Year to Date	Expended YTD**
2 Certificated Salaries	63,075,253	39,849,424	63.18%	68,402,901	41,365,473	60.47%	71,549,125	44,451,142	62.13%
3 Classified Salaries	24,435,829	14,129,307	57.82%	25,131,817	12,451,638	49.55%	27,475,949	14,591,710	53.11%
4 Employee Benefits & Payroll Taxes	35,904,444	20,123,806	56.05%	37,890,001	21,877,826	57.74%	36,796,077	22,056,400	59.94%
5 Supplies and Materials	8,232,514	3,269,897	39.72%	8,830,799	3,124,085	35.38%	9,860,940	3,391,532	34.39%
7 Purchased Services	12,985,398	6,982,546	53.77%	13,317,399	7,640,027	57.37%	14,360,625	8,017,155	55.83%
8 Travel	159,601	44,343	27.78%	56,494	3,969	7.02%	98,928	30,819	31.15%
9 Capital Outlay	664,868	294,507	44.30%	127,500	18,972	14.88%	316,945	1,306	0.41%
<b>\$</b>	<b>145,457,907</b>	<b>\$ 84,693,829</b>	<b>58.23%</b>	<b>\$ 153,756,911</b>	<b>\$ 86,481,990</b>	<b>56.25%</b>	<b>\$ 160,458,588</b>	<b>\$ 92,540,064</b>	<b>57.67%</b>

\*\* 8 months = 66.67%  
of budget

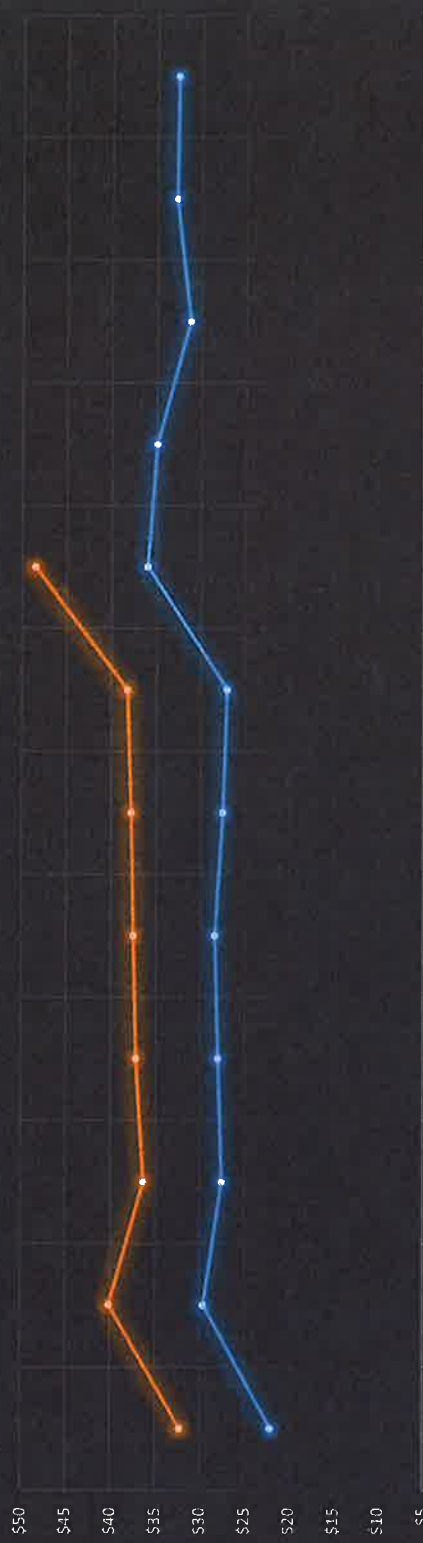


## 2 Year Cash Comparison



## 2 Year Fund Balance Comparison

Fund Balance Dollars (Millions)



	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
Sum of 2020-2021	\$22,082,868	\$29,652,887	\$27,566,910	\$28,017,814	\$28,386,786	\$27,522,216	\$27,059,438	\$36,013,432	\$35,019,662	\$31,288,385	\$32,853,816	\$32,671,641
Sum of 2021-2022	\$32,236,404	\$40,168,723	\$36,312,539	\$37,190,252	\$37,517,803	\$37,779,619	\$38,219,951	\$48,530,259				

**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320**  
**CAPITAL PROJECTS FUND**  
**BUDGET STATUS REPORT**  
**PERIOD ENDING April 30, 2022**

		<b>2021-2022</b>	<b>Actual</b>	<b>Actual</b>		<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>		<b>Budget</b>	<b>For Month</b>	<b>For Year</b>	<b>Encumbrance</b>	<b>Budget</b>	<b>of Budget</b>
1000	Local, Taxes	5,429,878	2,038,530	4,945,752		484,126	91.08
2000	Local, Nontax	1,085,772	166,810	1,261,527		(175,755)	116.19
4000	State, Special Purpose	13,340,168		20,498		13,319,670	0.15
9000	Other Financing Sources	950,000	238,462	654,698		295,302	68.92
<b>TOTAL REVENUES</b>		<b>20,805,818</b>	<b>2,443,802</b>	<b>6,882,475</b>		<b>13,923,343</b>	<b>33.08</b>
<b>EXPENDITURES</b>							
10	Sites	7,950,000	241,462	618,607	1,874,163	5,457,230	31.36
20	Buildings	60,936,400	3,168,573	21,386,050	32,621,019	6,929,331	88.63
30	Equipment	9,340,096	441,392	2,145,440	1,578,538	5,616,119	39.87
90	Debt	3,800		1,400		2,400	36.84
<b>TOTAL EXPENDITURES</b>		<b>78,230,296</b>	<b>3,851,426</b>	<b>24,151,497</b>	<b>36,073,719</b>	<b>18,005,080</b>	<b>76.98</b>
GL 536	Other Uses - Transfers to Other Funds	400,000	18,654	169,235			
Revenues Over (Under) Expenditures		(57,824,478)	(1,426,278)	(17,438,256)			
<b>BEGINNING FUND BALANCE</b>		<b>64,508,855</b>		<b>67,246,792</b>			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 840	Restricted for Inventory	0		13,299			
GL 861	Restricted for Bond Proceeds	1,179,190		12,717,782			
GL 862	Committed from Levy Proceeds	3,467,282		10,735,827			
GL 863	Restricted for State Proceeds	874,054		16,930,723			
GL 865	Restricted from Other Proceeds	288,122		311,283			
GL 866	Restricted for Impact Fee Proceeds	367,749		1,186,125			
GL 889	Assigned to Fund Purposes	507,980		7,913,498			
<b>TOTAL ENDING FUND BALANCE</b>		<b>6,684,377</b>		<b>49,808,536</b>			

**Sumner-Bonney Lake School District No. 320**  
**Balance Sheet**  
**April 30, 2022**  
**Capital Projects Fund**

Cash on Deposit with County	\$	521,070	
Warrants Outstanding	\$	(42,711)	
Taxes Receivable	\$	2,998,089	
Accounts Receivable	\$	10,800	
Inventory	\$	13,299	
Investments	\$	49,394,793	
			<b>\$ 52,895,340</b>
Accounts Payable	\$	-	
Retainage Liability	\$	49,007	
Due to Other Funds	\$	28,907	
Unavailable Revenue	\$	10,800	
Unavailable Revenue-Taxes	\$	2,998,089	
			<b>\$ 3,086,804</b>
Reserved for Inventory	\$	13,299	
Reserved from Bond Proceeds	\$	12,717,782	
Reserved from Levy Proceeds	\$	10,735,827	
Reserved from State Proceeds	\$	16,930,723	
Restricted from Other Proceeds	\$	311,283	
Restricted from Impact Fees	\$	1,186,125	
Assigned to Fund Purposes	\$	7,913,498	
			<b>\$ 49,808,536</b>

Monthly Capital Project Reporting  
Apr-22

Capital Projects Fund - Project Allocations							
	Bond	State	Impact Fees	Other Sources	Project Fund Total	Tech Levy	Total CPF
<b>Beginning Fund Balance</b>	15,881,785	16,924,640	1,038,750	8,222,126	42,067,301	9,167,511	51,234,812
<b>Revenue</b>							
Local Property Taxes	-	-	-	-	-	2,038,530	2,038,530
Investment Earnings	4,569	6,082	375	2,955	13,981	3,129	17,110
Gifts/Donations/Grants	-	-	-	2,700	2,700	-	2,700
E-Rate Reimbursement	-	-	-	-	-	-	-
Impact Fees	-	-	147,000	-	147,000	-	147,000
Transfers In	-	-	-	238,462	238,462	-	238,462
State Funding	-	-	-	-	-	-	-
<b>Total Revenue</b>	4,569	6,082	147,375	244,116	402,142	2,041,660	2,443,802
<b>On-going projects</b>							
Technology Projects							
SE/C/SMS field	-	-	-	-	-	441,392	441,392
Mt View MS Expansion	517,555	-	-	-	517,555	18,654	18,654
SHS Expansion Ph.1	2,651,018	-	-	-	2,651,018	-	2,651,018
Long Range Planning	-	-	-	-	-	-	-
ESSER II & ESSER III Projects	-	-	-	218,365	218,365	-	218,365
Misc. Expenditures-LMS Queuing CWE Drainage	-	-	-	23,096	23,096	-	23,096
<b>Total Expenditure</b>	3,168,573	-	-	241,462	3,410,035	460,045	3,870,080
<b>Ending Fund Balance</b>	12,713,781	16,930,722	1,186,125	8,224,781	39,059,408	10,749,126	49,808,534

**Project-To-Date Report**

	Budget	Project-to-date	Project
		Impact Fees	(Over)/Within Budget
<b>On-going projects</b>			
Mt View MS Expansion	17,000,000	2,104,969	8,429,521
SHS Expansion Ph.1	59,273,837	772,968	36,028,109
BLHS/MMS Traffic Improvements	2,100,000	-	2,080,844
Lakeridge Queuing	1,600,000	19,157	1,573,490
BLHS Classroom Improvements	1,050,000	26,510	1,050,000
CWE Playground	400,000	376	399,624
SHS Light/Turf Upgrade	1,400,000	1,915	1,398,085
MMS Exterior Repair	950,000	-	950,000
ESSER II	939,200	497,080	442,120
CWE Drainage	200,000	129,849	70,151
<b>Total</b>	84,913,037	2,877,938	52,421,943

**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320  
DEBT SERVICE FUND  
BUDGET STATUS REPORT  
PERIOD ENDING April 30, 2022**

		<b>2021-2022</b>	<b>Actual</b>	<b>Actual</b>		<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>		<b><u>Budget</u></b>	<b><u>For Month</u></b>	<b><u>For Year</u></b>	<b><u>Encumbrance</u></b>	<b><u>Budget</u></b>	<b><u>of Budget</u></b>
1000	Local, Taxes	25,611,263	10,541,414	23,062,230		2,549,033	90.05
2000	Local, Nontax	8,217	1,168	4,565		3,652	55.56
<b>TOTAL REVENUES</b>		<b>25,619,480</b>	<b>10,542,582</b>	<b>23,066,796</b>		<b>2,552,685</b>	<b>90.04</b>
<b>EXPENDITURES</b>							
11	Matured Bond Exp	16,130,000		15,170,000		960,000	94.05
21	Bond Interest	8,016,862		4,196,459		3,820,403	52.35
41	Bond Issuance Fees	25,000		2,376		22,624	9.50
<b>TOTAL EXPENDITURES</b>		<b>24,171,862</b>		<b>19,368,835</b>		<b>4,803,027</b>	<b>80.13</b>
Revenues Over (Under) Expenditures		1,447,618	10,542,582	3,697,960			
<b>BEGINNING FUND BALANCE</b>		11,353,314		11,012,529			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 830	Restricted for Debt Service	12,800,932		14,710,490			
<b>TOTAL ENDING FUND BALANCE</b>		<b>12,800,932</b>		<b>14,710,490</b>			



**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320  
ASSOCIATED STUDENT BODY FUND  
BUDGET STATUS REPORT  
PERIOD ENDING April 30, 2022**

		<b>2021-2022</b>	<b>Actual</b>	<b>Actual</b>		<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>		<b>Budget</b>	<b>For Month</b>	<b>For Year</b>	<b>Encumbrance</b>	<b>Budget</b>	<b>of Budget</b>
1000	General Student Body	658,603	25,223	326,362		332,241	49.55
2000	Athletics	457,718	22,320	229,546		228,172	50.15
3000	Classes	81,000	2,786	7,462		73,538	9.21
4000	Clubs	857,402	48,917	151,848		705,554	17.71
6000	Private Moneys	222,820	981	91,190		131,630	40.93
<b>TOTAL REVENUES</b>		<b>2,277,543</b>	<b>100,226</b>	<b>806,408</b>		<b>1,471,135</b>	<b>35.41</b>
<b>EXPENDITURES</b>							
1000	General Student Body	507,585	42,487	208,699	48,990	249,897	50.77
2000	Athletics	612,338	20,680	242,322		370,016	39.57
3000	Classes	64,067	519	9,434	8,890	45,743	28.60
4000	Clubs	829,829	57,045	199,910	17,568	612,352	26.21
6000	Private Moneys	229,786	60,154	86,775		143,011	37.76
<b>TOTAL EXPENDITURES</b>		<b>2,243,605</b>	<b>180,884</b>	<b>747,139</b>	<b>75,447</b>	<b>1,421,019</b>	<b>36.66</b>
Revenues Over (Under) Expenditures		33,938	(80,659)	59,269			
<b>BEGINNING FUND BALANCE</b>		723,962		831,027			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 819	Restricted for Fund Purposes	757,900		890,295			
<b>TOTAL ENDING FUND BALANCE</b>		<b>757,900</b>		<b>890,295</b>			

**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320  
TRANSPORTATION VEHICLE FUND  
BUDGET STATUS REPORT  
PERIOD ENDING April 30, 2022**

		<b>2021-2022</b>	<b>Actual</b>	<b>Actual</b>		<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>		<b>Budget</b>	<b>For Month</b>	<b>For Year</b>	<b>Encumbrance</b>	<b>Budget</b>	<b>of Budget</b>
2000	Local Nontax	500	40	277		223	55.31
4000	State, Special Purpose	273,956				273,956	0.00
9000	Other Financing Sources	10,000				10,000	0.00
<b>TOTAL REVENUES</b>		<b>284,456</b>	<b>40</b>	<b>277</b>		<b>284,180</b>	<b>0.10</b>
<b>EXPENDITURES</b>							
30	Equipment	544,668	117,442	537,330		7,338	98.65
<b>TOTAL EXPENDITURES</b>		<b>544,668</b>	<b>117,442</b>	<b>537,330</b>		<b>7,338</b>	<b>98.65</b>
Revenues Over (Under) Expenditures		(260,212)	(117,402)	(537,053)			
<b>BEGINNING FUND BALANCE</b>		544,668		548,150			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 819	Restricted for Fund Purposes	284,456		11,097			
<b>TOTAL ENDING FUND BALANCE</b>		<b>284,456</b>		<b>11,097</b>			