

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the Taholah School District No. 77 School District for the Month of August, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	71,102	3,108.57	63,912.40		7,189.60	89.89
2000 LOCAL SUPPORT NONTAX	184,440	17,308.82	209,643.66		25,203.66-	113.66
3000 STATE, GENERAL PURPOSE	2,452,299	256,218.11	2,478,673.77		26,374.77-	101.08
4000 STATE, SPECIAL PURPOSE	458,102	39,611.47	438,932.83		19,169.17	95.82
5000 FEDERAL, GENERAL PURPOSE	1,306,910	19,678.00-	1,287,093.74		19,816.26	98.48
6000 FEDERAL, SPECIAL PURPOSE	376,398	17,612.45	314,844.06		61,553.94	83.65
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	44,749	10,840.60	54,203.00		9,454.00-	121.13
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>4,894,000</b>	<b>325,022.02</b>	<b>4,847,303.46</b>		<b>46,696.54</b>	<b>99.05</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	2,381,745	192,003.18	2,015,389.27	0.00	366,355.73	84.62
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	396,786	2,715.20-	388,504.46	0.00	8,281.54	97.91
30 Voc. Ed Instruction	109,620	9,918.99	114,523.33	0.00	4,903.33-	104.47
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	234,456	79,355.61	387,485.85	0.00	153,029.85-	165.27
70 Other Instructional Pgms	62,900	5,091.87	63,002.54	0.00	102.54-	100.16
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,839,493	147,721.14	1,739,358.58	0.00	100,134.42	94.56
<b>Total EXPENDITURES</b>	<b>5,025,000</b>	<b>431,375.59</b>	<b>4,708,264.03</b>	<b>0.00</b>	<b>316,735.97</b>	<b>93.70</b>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	131,000-	106,353.57-	139,039.43		270,039.43	206.14-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	800,000		1,079,335.88			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	669,000		1,218,375.31			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	7,000.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restricted for Carryover	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatr	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	669,000	1,211,375.31
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	669,000	1,218,375.31

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the Taholah School District No. 77 School District for the Month of August, 2019

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	90.59	90.59		90.59-	0.00
2000 Local Support Nontax	1,000	.67-	1,120.51		120.51-	112.05
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	19,678.00	19,678.00		19,678.00-	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,000	19,767.92	20,889.10		19,889.10-	> 1000
<u>B. EXPENDITURES</u>						
10 Sites	120,000	.00	.00	0.00	120,000.00	0.00
20 Buildings	600,000	.00	66,285.10	0.00	533,714.90	11.05
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	0	.00	.00	0.00	.00	0.00
60 Bond Issuance Expenditure	0	.00	.00	0.00	.00	0.00
90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	720,000	.00	66,285.10	0.00	653,714.90	9.21
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	719,000-	19,767.92	45,396.00-		673,604.00	93.69-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	75,000		112,358.84			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	644,000-		66,962.84			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	120,000-	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Rsrv Of Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restrictd from Impact Proceeds	0	.00
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	524,000-	66,962.84
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	644,000-	66,962.84

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the Taholah School District No. 77 School District for the Month of August, 2019

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	0	.00	.00		.00	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	0	.00	.00		.00	0.00
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	0	.00	.00	0.00	.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	0	.00	.00	0.00	.00	0.00
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	0	.00	.00		.00	0.00
<u>F. TOTAL BEGINNING FUND BALANCE</u>	113		113.77			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	113		113.77			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	113		113.77			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	113		113.77			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the Taholah School District No. 77 School District for the Month of August, 2019

A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 GENERAL STUDENT BODY	8,000	90.61	16,373.76		8,373.76-	204.67
2000 ATHLETICS	0	.00	.00		.00	0.00
3000 CLASSES	8,000	.00	.00		8,000.00	0.00
4000 CLUBS	0	.00	.00		.00	0.00
6000 PRIVATE MONEY	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	16,000	90.61	16,373.76		373.76-	102.34
<u>B. EXPENDITURES</u>						
1000 GENERAL STUDENT BODY	32,000	727.58	32,240.69	0.00	240.69-	100.75
2000 ATHLETICS	38,000	.00	.00	0.00	38,000.00	0.00
3000 CLASSES	10,000	.00	.00	0.00	10,000.00	0.00
4000 CLUBS	0	.00	.00	0.00	.00	0.00
6000 PRIVATE MONEY	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	80,000	727.58	32,240.69	0.00	47,759.31	40.30
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	64,000-	636.97-	15,866.93-		48,133.07	75.21-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	60,000		65,996.38			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u> <u>(C+D + OR - E)</u>	4,000-		50,129.45			
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	4,000-		50,250.28			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 870 Committed to Other Purposes	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	4,000-		50,250.28			
Differences	0		120.83			

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

Exception s Found:

40 840 2018 G/L ACCOUNT DESC MISSING

40 850 2018 G/L ACCOUNT DESC MISSING

40 870 2018 G/L ACCOUNT DESC MISSING

70--PRIVATE PURPOSE TRUST FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the Taholah School District No. 77 School District for the Month of August, 2019



90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the Taholah School District No. 77 School District for the Month of August, 2019

<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>ANNUAL BUDGET</u>	<u>ACTUAL FOR MONTH</u>	<u>ACTUAL FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	149	65.51	705.41		556.41-	473.43
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	15,851	23,975.77	23,975.77		8,124.77-	151.26
5000 Federal, General Purpose	0	.00	.00		.00	0.00
6000 Federal, Special Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN. SRCS (LESS TRANS)</u>	16,000	24,041.28	24,681.18		8,681.18-	154.26
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	16,000	24,041.28	24,681.18		8,681.18-	154.26
<u>D. EXPENDITURES</u>						
Type 30 Equipment	129,004	.00	.00	0.00	129,004.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	129,004	.00	.00	0.00	129,004.00	0.00
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	113,004-	24,041.28	24,681.18		137,685.18	121.84-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	32,251		32,361.58			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	80,753-		57,042.76			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	80,753-		57,042.76			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	80,753-		57,042.76			

\*\*\*\*\* End of report \*\*\*\*\*