

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the Taholah School District No. 77 School District for the Month of August, 2018

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 LOCAL TAXES	147,636	15,761.09	158,248.66		10,612.66-	107.19
2000 LOCAL SUPPORT NONTAX	244,439	9,128.72	106,176.29		138,262.71	43.44
3000 STATE, GENERAL PURPOSE	2,149,013	245,853.09	2,188,195.03		39,182.03-	101.82
4000 STATE, SPECIAL PURPOSE	347,580	30,987.37	348,558.85		978.85-	100.28
5000 FEDERAL, GENERAL PURPOSE	918,962	91,835.46	1,100,872.90		181,910.90-	119.80
6000 FEDERAL, SPECIAL PURPOSE	692,370	3,130.73	658,515.66		33,854.34	95.11
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	50,000	.00	18,883.60		31,116.40	37.77
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>4,550,000</u>	<u>396,696.46</u>	<u>4,579,450.99</u>		<u>29,450.99-</u>	<u>100.65</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	1,899,747	191,927.05	1,853,545.07	0.00	46,201.93	97.57
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	535,243	15,264.53	311,850.64	0.00	223,392.36	58.26
30 Voc. Ed Instruction	88,928	10,505.96	96,438.66	0.00	7,510.66-	108.45
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	600,799	77,052.66	670,558.56	0.00	69,759.56-	111.61
70 Other Instructional Pgms	58,427	4,872.73	60,363.83	0.00	1,936.83-	103.31
80 Community Services	395	.00	.00	0.00	395.00	0.00
90 Support Services	1,666,461	109,483.66	1,612,582.72	0.00	53,878.28	96.77
<u>Total EXPENDITURES</u>	<u>4,850,000</u>	<u>409,106.59</u>	<u>4,605,339.48</u>	<u>0.00</u>	<u>244,660.52</u>	<u>94.96</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>300,000-</u>	<u>12,410.13-</u>	<u>25,888.49-</u>		<u>274,111.51</u>	<u>91.37-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>700,000</u>		<u>1,165,860.14</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>400,000</u>		<u>1,139,971.65</u>			
<u>(E+F + OR - G)</u>						

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 Committd to Econmc Stabilizatn	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	400,000	1,072,335.88
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	400,000	1,079,335.88
Differences	0	60,635.77-

Not: 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.

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the Taholah School District No. 77 School District for the Month of August, 2018

<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	1,000	143.86	492.36		507.64	49.24
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	.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	143.86	20,170.36		19,170.36-	> 1000
<u>B. EXPENDITURES</u>						
10 Sites	30,000	.00	.00	0.00	30,000.00	0.00
20 Buildings	150,000	15,500.00	94,115.09	0.00	55,884.91	62.74
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>	180,000	15,500.00	94,115.09	0.00	85,884.91	52.29
<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>	179,000-	15,356.14-	73,944.73-		105,055.27	58.69-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	185,000		186,303.57			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	6,000		112,358.84			

Exception s Found:

10 815 2017 XWALK ACCOUNT MISSING
10 825 2017 XWALK ACCOUNT MISSING
10 828 2017 XWALK ACCOUNT MISSING
10 830 2017 XWALK ACCOUNT MISSING
10 835 2017 XWALK ACCOUNT MISSING
10 840 2017 XWALK ACCOUNT MISSING
10 845 2017 XWALK ACCOUNT MISSING
10 850 2017 XWALK ACCOUNT MISSING
10 872 2017 XWALK ACCOUNT MISSING
10 875 2017 XWALK ACCOUNT MISSING
10 884 2017 XWALK ACCOUNT MISSING
10 888 2017 XWALK ACCOUNT MISSING
10 891 2017 XWALK ACCOUNT MISSING

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the Taholah School District No. 77 School District for the Month of August, 2018

<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>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<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>	<u>0</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>.00</u>	<u>0.00</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>113</u>		<u>113.77</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>113</u>		<u>113.77</u>			
<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 Restricted 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>	<u>113</u>		<u>113.77</u>			

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 Restricted 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	30,000-	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	21,314.91
G/L 865 Restricted from Other Proceeds	0	.00
G/L 866 Restricted 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	36,000	91,043.93
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	6,000	112,358.84

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the Taholah School District No. 77 School District for the Month of August, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	8,000	104.27	9,482.18		1,482.18-	118.53
2000 Athletics	0	.00	5,124.75		5,124.75-	0.00
3000 Classes	8,000	.00	.00		8,000.00	0.00
4000 Clubs	0	.00	95.73		95.73-	0.00
6000 Private Moneys	0	.00	.00		.00	0.00
Total REVENUES	16,000	104.27	14,702.66		1,297.34	91.89
B. EXPENDITURES						
1000 General Student Body	8,000	.00	3,888.54	0.00	4,111.46	48.61
2000 Athletics	9,500	.00	1,969.70	0.00	7,530.30	20.73
3000 Classes	2,500	.00	2,621.08	0.00	121.08-	104.84
4000 Clubs	0	.00	1,699.66	0.00	1,699.66-	0.00
6000 Private Moneys	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	20,000	.00	10,178.98	0.00	9,821.02	50.89
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	4,000-	104.27	4,523.68		8,523.68	213.09-
D. TOTAL BEGINNING FUND BALANCE						
	60,000		62,398.95			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	56,000		66,922.63			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	56,000		65,996.38			
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			
TOTAL	56,000		65,996.38			
Differences	0		926.25-			

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 2017 XWALK ACCOUNT MISSING

40 850 2017 XWALK ACCOUNT MISSING

40 870 2017 XWALK ACCOUNT MISSING

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2017 (September 1, 2017 - August 31, 2018)

For the Taholah School District No. 77 School District for the Month of August, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	672	26.14	216.96		455.04	32.29
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	12,878	.00	.00		12,878.00	0.00
5000 Federal, General Purpose	0	15,851.17	15,851.17		15,851.17-	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
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	13,550	15,877.31	16,068.13		2,518.13-	118.58
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	13,550	15,877.31	16,068.13		2,518.13-	118.58
D. EXPENDITURES						
Type 30 Equipment	0	.00	.00	0.00	.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
Total EXPENDITURES	0	.00	.00	0.00	.00	0.00
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	13,550	15,877.31	16,068.13		2,518.13	18.58
H. TOTAL BEGINNING FUND BALANCE	15,015		16,293.45			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	28,565		32,361.58			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	28,565		32,361.58			
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			
TOTAL	28,565		32,361.58			

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