

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	29,317	2,409.07	8,819.42		20,497.58	30.08
2000 LOCAL SUPPORT NONTAX	198,673	8,976.73	103,264.13		95,408.87	51.98
3000 STATE, GENERAL PURPOSE	2,473,315	205,172.63	754,412.77		1,718,902.23	30.50
4000 STATE, SPECIAL PURPOSE	459,638	70,531.53	144,750.67		314,879.33	31.49
5000 FEDERAL, GENERAL PURPOSE	1,141,154	.00	1,261.00		1,139,893.00	0.11
6000 FEDERAL, SPECIAL PURPOSE	293,154	50,413.19	110,329.24		182,824.76	37.64
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	44,749	.00	18,082.30		26,666.70	40.41
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>4,640,000</b>	<b>337,503.15</b>	<b>1,140,927.53</b>		<b>3,499,072.47</b>	<b>24.59</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	2,274,695	128,922.71	667,166.53	34,242.52-	1,641,770.99	27.62
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	512,547	30,012.90	131,838.15	378.26-	381,087.11	25.65
30 Voc. Ed Instruction	114,581	8,281.52	36,375.55	0.00	78,205.45	31.75
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	327,376	53,886.62	161,869.39	0.00	165,506.61	49.44
70 Other Instructional Pgms	71,141	4,951.62	20,708.02	0.00	50,432.98	29.11
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,589,660	109,439.79	555,646.24	11,966.40-	1,045,980.16	34.20
<b>Total EXPENDITURES</b>	<b>4,890,000</b>	<b>335,395.16</b>	<b>1,573,603.89</b>	<b>46,587.18-</b>	<b>3,362,983.30</b>	<b>31.23</b>
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	250,000-	2,107.99	432,676.35-		182,676.35-	73.07
F. TOTAL BEGINNING FUND BALANCE	950,000		1,218,375.31			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F - OR - G)	700,000		785,698.96			

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 Restrictd 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 Restrictd 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	700,000	778,698.96
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	700,000	785,698.96

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the Taholah School District No. 77 School District for the Month of December, 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	1,000	64.89	299.85		700.15	29.99
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	.00		.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>	<u>1,000</u>	<u>64.89</u>	<u>299.85</u>		<u>700.15</u>	<u>29.99</u>
<u>B. EXPENDITURES</u>						
10 Sites	27,000	.00	.00	0.00	27,000.00	0.00
20 Buildings	20,000	.00	.00	0.00	20,000.00	0.00
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>	<u>47,000</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>47,000.00</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) EXP/OTH FIN USES (A-B-C-D)</u>	<u>46,000-</u>	<u>64.89</u>	<u>299.85</u>		<u>46,299.85</u>	<u>100.65-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>47,000</u>		<u>66,962.84</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	<u>1,000</u>		<u>67,262.69</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 Nonspd 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	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Rsv Of Fed Proceeds	0	.00
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	1,000	67,262.69
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	1,000	67,262.69

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</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>	XXXXXXXXX		.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 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>	113		113.77			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 GENERAL STUDENT BODY	16,000	4,842.97	8,288.12		7,711.88	51.80
2000 ATHLETICS	0	.00	.00		.00	0.00
3000 CLASSES	0	.00	.00		.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	4,842.97	8,288.12		7,711.88	51.80
<b>B. EXPENDITURES</b>						
1000 GENERAL STUDENT BODY	10,000	.00	1,882.74	0.00	8,117.26	18.83
2000 ATHLETICS	20,000	.00	12,643.98	0.00	7,356.02	63.22
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>	40,000	.00	14,526.72	0.00	25,473.28	36.32
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	24,000-	4,842.97	6,238.60-		17,761.40	74.01-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	55,000		50,250.28			
<b>E. G/L 998 PRIOR YEAR ADJUSTMENTS (-OR-)</b>						
	XXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE C+D + OR - E</b>						
	31,000		44,011.68			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	31,000		46,360.30			
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>	31,000		46,360.30			
Differences	0		2,348.62			

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 998 will indicate an expected difference.

Exceptions Found:

40 840 2019 G/L ACCOUNT DESC MISSING

40 850 2019 G/L ACCOUNT DESC MISSING

40 870 2019 G/L ACCOUNT DESC MISSING

70--PRIVATE PURPOSE TRUST FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

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



90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the Taholah School District No. 77 School District for the Month of December, 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	8,300	47.30	218.56		8,091.44	2.63
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	7,735	.00	.00		7,735.00	0.00
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>	<u>16,035</u>	<u>47.30</u>	<u>218.56</u>		<u>15,816.44</u>	<u>1.36</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>16,035</u>	<u>47.30</u>	<u>218.56</u>		<u>15,816.44</u>	<u>1.36</u>
<u>D. EXPENDITURES</u>						
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
<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>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>16,035</u>	<u>47.30</u>	<u>218.56</u>		<u>15,816.44-</u>	<u>98.64-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>32,000</u>		<u>57,042.76</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>48,035</u>		<u>57,261.32</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	48,035		57,261.32			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restricted 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>	<u>48,035</u>		<u>57,261.32</u>			

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