

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the Taholah School District No. 77 School District for the Month of February, 2016

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|---|------------------|---------------------|---------------------|------------------|---------------------|--------------|
| A. REVENUES/OTHER FIN. SOURCES | | | | | | |
| 1000 LOCAL TAXES | 140,364 | 15,527.98 | 70,733.25 | | 69,630.75 | 50.39 |
| 2000 LOCAL SUPPORT NONTAX | 20,400 | 1,422.09 | 50,425.49 | | 30,025.49- | 247.18 |
| 3000 STATE, GENERAL PURPOSE | 2,025,190 | 149,389.88 | 926,896.23 | | 1,098,293.77 | 45.77 |
| 4000 STATE, SPECIAL PURPOSE | 341,421 | 38,947.45 | 165,032.14 | | 176,388.86 | 48.34 |
| 5000 FEDERAL, GENERAL PURPOSE | 1,043,063 | 936,770.20 | 1,020,663.42 | | 22,399.58 | 97.85 |
| 6000 FEDERAL, SPECIAL PURPOSE | 682,412 | 78,918.34 | 428,268.10 | | 254,143.90 | 62.76 |
| 7000 REVENUES FR OTH SCH DIST | 0 | .00 | .00 | | .00 | 0.00 |
| 8000 OTHER AGENCIES AND ASSOCIATES | 60,018 | 15,649.89 | 32,545.75 | | 27,472.25 | 54.23 |
| 9000 OTHER FINANCING SOURCES | 0 | .00 | .00 | | .00 | 0.00 |
| Total REVENUES/OTHER FIN. SOURCES | 4,312,868 | 1,236,625.83 | 2,694,564.38 | | 1,618,303.62 | 62.48 |
| B. EXPENDITURES | | | | | | |
| 00 Regular Instruction | 2,422,077 | 131,045.05 | 896,928.01 | 17,770.37 | 1,507,378.62 | 37.77 |
| 10 Federal Stimulus | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Special Ed Instruction | 226,217 | 58,368.23 | 162,465.54 | 2,013.01 | 61,738.45 | 72.71 |
| 30 Voc. Ed Instruction | 84,118 | 8,476.15 | 50,562.02 | 0.00 | 33,555.98 | 60.11 |
| 40 Skills Center Instruction | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 50+60 Compensatory Ed Instruct. | 577,879 | 42,826.44 | 375,382.66 | 5,631.46 | 196,864.88 | 65.93 |
| 70 Other Instructional Pgms | 53,902 | 5,230.34 | 31,191.14 | 582.23 | 22,128.63 | 58.95 |
| 80 Community Services | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 90 Support Services | 1,284,130 | 106,266.96 | 720,695.81 | 3,467.63 | 559,966.56 | 56.39 |
| Total EXPENDITURES | 4,648,323 | 352,213.17 | 2,237,225.18 | 29,464.70 | 2,381,633.12 | 48.76 |
| 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) | 335,455- | 884,412.66 | 457,339.20 | | 792,794.20 | 236.33- |
| F. TOTAL BEGINNING FUND BALANCE | 593,930 | | 506,837.90 | | | |
| G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) | XXXXXXXX | | .00 | | | |
| H. TOTAL ENDING FUND BALANCE (E+F + OR - G) | 258,475 | | 964,177.10 | | | |

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 | 3,528.30 |
| 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 Committd 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 | 258,475 | 953,648.80 |
| G/L 891 Unassigned Min Fnd Bal Policy | 0 | .00 |
| <u>TOTAL</u> | 258,475 | 964,177.10 |

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the Taholah School District No. 77 School District for the Month of February, 2016

| <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 | 4,400 | 375.20 | 3,682.68 | | 717.32 | 83.70 |
| 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 | 1,325,000 | 222,038.06 | 1,189,375.75 | | 135,624.25 | 89.76 |
| 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> | 1,329,400 | 222,413.26 | 1,193,058.43 | | 136,341.57 | 89.74 |
| <u>B. EXPENDITURES</u> | | | | | | |
| 10 Sites | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 20 Buildings | 1,320,000 | 283,294.97 | 1,173,936.10 | 0.00 | 146,063.90 | 88.93 |
| 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> | 1,320,000 | 283,294.97 | 1,173,936.10 | 0.00 | 146,063.90 | 88.93 |
| <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> | 9,400 | 60,881.71- | 19,122.33 | | 9,722.33 | 103.43 |
| <u>F. TOTAL BEGINNING FUND BALANCE</u> | 127,124 | | 132,346.01 | | | |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u> | XXXXXXXXXX | | .00 | | | |
| <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u> | 136,524 | | 151,468.34 | | | |

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 | 0 | .00 |
| G/L 863 Restricted from State Proceeds | 0 | .00 |
| G/L 864 Restricted from Fed Proceeds | 0 | 6,436.20 |
| 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 | 136,524 | 145,032.14 |
| G/L 890 Unassigned Fund Balance | 0 | .00 |
| | | |
| <u>TOTAL</u> | 136,524 | 151,468.34 |

~~30--Debt Service Fund--~~ FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the Taholah School District No. 77 School District for the Month of February, 2016

| <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 -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the Taholah School District No. 77 School District for the Month of February, 2016

| | ANNUAL BUDGET | ACTUAL FOR MONTH | ACTUAL FOR YEAR | ENCUMBRANCES | BALANCE | PERCENT |
|--|------------------|---------------------|--------------------|--------------|-----------|---------|
| A. REVENUES | | | | | | |
| 1000 General Student Body | 20,900 | 883.87 | 9,302.65 | | 11,597.35 | 44.51 |
| 2000 Athletics | 450 | .00 | .00 | | 450.00 | 0.00 |
| 3000 Classes | 17,650 | .00 | 643.00 | | 17,007.00 | 3.64 |
| 4000 Clubs | 1,000 | .00 | .00 | | 1,000.00 | 0.00 |
| 6000 Private Moneys | 0 | .00 | .00 | | .00 | 0.00 |
| <u>Total REVENUES</u> | 40,000 | 883.87 | 9,945.65 | | 30,054.35 | 24.86 |
| B. EXPENDITURES | | | | | | |
| 1000 General Student Body | 11,933 | .00 | .00 | 258.43 | 11,674.57 | 2.17 |
| 2000 Athletics | 0 | .00 | 1,944.52 | 649.33 | 2,593.85- | 0.00 |
| 3000 Classes | 28,066 | .00 | .00 | 0.00 | 28,066.00 | 0.00 |
| 4000 Clubs | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| 6000 Private Moneys | 0 | .00 | .00 | 0.00 | .00 | 0.00 |
| <u>Total EXPENDITURES</u> | 39,999 | .00 | 1,944.52 | 907.76 | 37,146.72 | 7.13 |
| C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B) | | | | | | |
| | 1 | 883.87 | 8,001.13 | | 8,000.13 | > 1000 |
| D. TOTAL BEGINNING FUND BALANCE | | | | | | |
| | 67,875 | | 67,576.05 | | | |
| E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) | | | | | | |
| | XXXXXXXXX | | .00 | | | |
| F. TOTAL ENDING FUND BALANCE (C+D + OR - E) | | | | | | |
| | 67,876 | | 75,577.18 | | | |
| G. ENDING FUND BALANCE ACCOUNTS: | | | | | | |
| G/L 810 Restricted for Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 67,876 | | 75,577.18 | | | |
| 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> | 67,876 | | 75,577.18 | | | |

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2015 (September 1, 2015 - August 31, 2016)

For the Taholah School District No. 77 School District for the Month of February, 2016

| <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 | 100 | 40.73 | 127.37 | | 27.37- | 127.37 |
| 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 |
| 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>100</u> | <u>40.73</u> | <u>127.37</u> | | <u>27.37-</u> | <u>127.37</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>100</u> | <u>40.73</u> | <u>127.37</u> | | <u>27.37-</u> | <u>127.37</u> |
| <u>D. EXPENDITURES</u> | | | | | | |
| Type 30 Equipment | 100,000 | .00 | .00 | 0.00 | 100,000.00 | 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>100,000</u> | <u>.00</u> | <u>.00</u> | <u>0.00</u> | <u>100,000.00</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>99,900-</u> | <u>40.73</u> | <u>127.37</u> | | <u>100,027.37</u> | <u>100.13-</u> |
| <u>H. TOTAL BEGINNING FUND BALANCE</u> | <u>121,844</u> | | <u>130,023.80</u> | | | |
| <u>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | <u>XXXXXXXXXX</u> | | <u>.00</u> | | | |
| <u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u> | <u>21,944</u> | | <u>130,151.17</u> | | | |
| <u>K. ENDING FUND BALANCE ACCOUNTS:</u> | | | | | | |
| G/L 810 Restricted For Other Items | 0 | | .00 | | | |
| G/L 819 Restricted for Fund Purposes | 21,944 | | 130,151.17 | | | |
| 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> | <u>21,944</u> | | <u>130,151.17</u> | | | |

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