

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Taholah School District No. 77 School District for the Month of January, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	147,661	358.02	43,259.19		104,401.81	29.30
2000 LOCAL SUPPORT NONTAX	18,500	21.00	10,903.22		7,596.78	58.94
3000 STATE, GENERAL PURPOSE	2,058,611	197,477.73	804,950.78		1,253,660.22	39.10
4000 STATE, SPECIAL PURPOSE	293,403	30,635.18	119,296.24		174,106.76	40.66
5000 FEDERAL, GENERAL PURPOSE	1,160,485	138,194.21	733,681.83		426,803.17	63.22
6000 FEDERAL, SPECIAL PURPOSE	705,100	26,094.76	185,133.68		519,966.32	26.26
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	56,221	.00	12,446.24		43,774.76	22.14
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>4,439,981</b>	<b>392,780.90</b>	<b>1,909,671.18</b>		<b>2,530,309.82</b>	<b>43.01</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	2,188,368	155,789.58	809,674.49	3,836.52-	1,382,530.03	36.82
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	231,369	20,232.01	124,128.84	1,510.10-	108,750.26	53.00
30 Voc. Ed Instruction	78,026	6,630.06	32,895.40	0.00	45,130.60	42.16
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	659,656	35,359.68	190,579.62	6,287.18	462,789.20	29.84
70 Other Instructional Pgms	57,715	4,894.18	23,305.20	0.00	34,409.80	40.38
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,211,234	104,344.98	547,439.53	2,763.50	661,030.97	45.42
<b>Total EXPENDITURES</b>	<b>4,426,368</b>	<b>327,250.49</b>	<b>1,728,023.08</b>	<b>3,704.06</b>	<b>2,694,640.86</b>	<b>39.12</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>	13,613	65,530.41	181,648.10		168,035.10	> 1000
F. <u>TOTAL BEGINNING FUND BALANCE</u>	508,589		386,621.42			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	522,202		568,269.52			

ENDING FUND BALANCE ACCOUNTS:

L 810 Restricted For Other Items	0	7,000.00
L 815 Restrict Unequalized Deduct Rev	0	.00
L 821 Restrictd for Carryover	0	3,528.30
L 825 Restricted for Skills Center	0	.00
L 828 Restricted for C/O of FS Rev	0	.00
L 830 Restricted for Debt Service	0	.00
L 835 Restrictd For Arbitrage Rebate	0	.00
L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
L 845 Restricted for Self-Insurance	0	.00
L 850 Restricted for Uninsured Risks	0	.00
L 870 Committed to Other Purposes	0	.00
L 872 Committd to Econmc Stabilizatn	0	.00
L 875 Assigned Contingencies	0	.00
L 884 Assigned to Other Cap Projects	0	.00
L 888 Assigned to Other Purposes	0	.00
L 890 Unassigned Fund Balance	522,202	557,741.22
L 891 Unassigned Min End Bal Policy	0	.00
<u>TOTAL</u>	522,202	568,269.52

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Taholah School District No. 77 School District for the Month of January, 2015

<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	11,050	.06	2,300.26		8,749.74	20.82
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	1,800,000	.00	31,634.90		1,768,365.10	1.76
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>	<u>1,811,050</u>	<u>.06</u>	<u>33,935.16</u>		<u>1,777,114.84</u>	<u>1.87</u>
<u>B. EXPENDITURES</u>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	1,801,000	.00	20,200.00	0.00	1,780,800.00	1.12
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>1,801,000</u>	<u>.00</u>	<u>20,200.00</u>	<u>0.00</u>	<u>1,780,800.00</u>	<u>1.12</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>10,050</u>	<u>.06</u>	<u>13,735.16</u>		<u>3,685.16</u>	<u>36.67</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>133,864</u>		<u>126,384.72</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>143,914</u>		<u>140,119.88</u>			

ENDING FUND BALANCE ACCOUNTS:

L 810 Restricted For Other Items	0	.00
L 825 Restricted for Skills Center	0	.00
L 830 Restricted for Debt Service	0	.00
L 835 Restricted For Arbitrage Rebate	0	.00
L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
L 850 Restricted for Uninsured Risks	0	.00
L 861 Restricted from Bond Proceeds	0	.00
L 862 Committed from Levy Proceeds	0	.00
L 863 Restricted from State Proceeds	0	.00
L 864 Restricted from Fed Proceeds	99,000	26,204.60
L 865 Restricted from Other Proceeds	0	.00
L 866 Restricted from Impact Proceeds	0	.00
L 867 Restricted from Mitigation Fees	0	.00
L 869 Restricted fr Undistr Proceeds	0	.00
L 870 Committed to Other Purposes	0	.00
L 889 Assigned to Fund Purposes	44,914	113,915.28
L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	143,914	140,119.88

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Taholah School District No. 77 School District for the Month of January, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
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
<b>B. EXPENDITURES</b>						
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
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</b>	0	.00	.00		.00	0.00
<b>F. TOTAL BEGINNING FUND BALANCE</b>	113		113.77			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	XXXXXXXXXX		.00			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	113		113.77			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
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 2014 (September 1, 2014 - August 31, 2015)

or the Taholah School District No. 77 School District for the Month of January, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
00 General Student Body	20,900	2.92	2,794.23		18,105.77	13.37
00 Athletics	450	.00	.00		450.00	0.00
00 Classes	17,650	.00	4,608.09		13,041.91	26.11
00 Clubs	1,000	.00	.00		1,000.00	0.00
00 Private Moneys	0	.00	.00		.00	0.00
<u>Total REVENUES</u>	40,000	2.92	7,402.32		32,597.68	18.51
<u>EXPENDITURES</u>						
00 General Student Body	11,933	.00	1,836.95	317.94	9,778.11	18.06
00 Athletics	0	.00	.00	0.00	.00	0.00
00 Classes	28,066	.00	842.00	65.04	27,158.96	3.23
00 Clubs	0	.00	525.00	0.00	525.00-	0.00
00 Private Moneys	0	.00	.00	0.00	.00	0.00
<u>Total EXPENDITURES</u>	39,999	.00	3,203.95	382.98	36,412.07	8.97
<u>EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	1	2.92	4,198.37		4,197.37	> 1000
<u>TOTAL BEGINNING FUND BALANCE</u>	39,924		60,956.37			
<u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXX		.00			
<u>TOTAL ENDING FUND BALANCE</u>	39,925		65,154.74			
<u>C+D + OR - E)</u>						
<u>ENDING FUND BALANCE ACCOUNTS:</u>						
L 810 Restricted for Other Items	0		.00			
L 819 Restricted for Fund Purposes	39,925		65,154.74			
L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
L 850 Restricted for Uninsured Risks	0		.00			
L 870 Committed to Other Purposes	0		.00			
L 889 Assigned to Fund Purposes	0		.00			
i 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	39,925		65,154.74			

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2014 (September 1, 2014 - August 31, 2015)

For the Taholah School District No. 77 School District for the Month of January, 2015

	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 Nontax	100	10.21	46.50		53.50	46.50
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>	100	10.21	46.50		53.50	46.50
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	100	10.21	46.50		53.50	46.50
<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>	100,000	.00	.00	0.00	100,000.00	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>	99,900-	10.21	46.50		99,946.50	100.05-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	110,000		121,742.86			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	10,100		121,789.36			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	10,100		121,789.36			
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>	10,100		121,789.36			

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