

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- working -- 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 December, 2018

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES	70,798	2,220.42	42,341.94		28,456.06	59.81
2000 LOCAL SUPPORT NONTAX	257,859	8,315.20	95,522.11		162,336.89	37.04
3000 STATE, GENERAL PURPOSE	2,369,843	196,462.95	796,845.08		1,572,997.92	33.62
4000 STATE, SPECIAL PURPOSE	441,227	38,018.47	137,754.76		303,472.24	31.22
5000 FEDERAL, GENERAL PURPOSE	942,000	483,580.64	1,193,734.14		251,734.14	126.72
6000 FEDERAL, SPECIAL PURPOSE	295,900	10,255.90	90,546.75		205,353.25	30.60
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	52,373	.00	.00		52,373.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	4,430,000	738,853.58	2,356,744.78		2,073,255.22	53.20
B. EXPENDITURES						
00 Regular Instruction	2,024,207	177,068.82	649,645.26	52,091.42	1,322,470.32	34.67
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	387,598	35,908.86	144,751.72	0.00	242,846.28	37.35
30 Voc. Ed Instruction	99,000	9,511.00	38,236.37	0.00	60,763.63	38.62
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	313,520	22,116.50	97,106.81	1,823.35	214,589.84	31.55
70 Other Instructional Pgms	64,191	5,306.80	21,326.11	32.46	42,832.43	33.27
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,641,484	125,062.62	596,948.74	25,089.44	1,019,445.82	37.89
Total EXPENDITURES	4,530,000	374,974.60	1,548,015.01	79,036.67	2,902,948.32	35.92
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)	100,000-	363,878.98	808,729.77		908,729.77	908.73-
F. TOTAL BEGINNING FUND BALANCE						
	800,000		1,079,335.88			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
(E+F + OR - G)	700,000		1,888,065.65			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- working -- 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 December, 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	5.82	523.52		476.48	52.35
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
Total REVENUES/OTHER FIN. SOURCES	1,000	5.82	523.52		476.48	52.35
B. EXPENDITURES						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	70,000	.00	66,285.10	0.00	3,714.90	94.69
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
Total EXPENDITURES	70,000	.00	66,285.10	0.00	3,714.90	94.69
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)	69,000-	5.82	65,761.58-		3,238.42	4.69-
F. TOTAL BEGINNING FUND BALANCE	75,000		112,358.84			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	6,000		46,597.26			

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- working -- 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 December, 2018

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
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
Total REVENUES/OTHER FIN. SOURCES	0	.00	.00		.00	0.00
B. EXPENDITURES						
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
Total EXPENDITURES	0	.00	.00	0.00	.00	0.00
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) EXPENDITURES (A-B-C-D)	0	.00	.00		.00	0.00
F. TOTAL BEGINNING FUND BALANCE	113		113.77			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	113		113.77			
I. ENDING FUND BALANCE ACCOUNTS:						
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			
TOTAL	113		113.77			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- working -- 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 December, 2018

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES		
A. REVENUES						
1000 GENERAL STUDENT BODY	8,000	3,336.61	9,211.17		1,211.17-	115.14
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	3,336.61	9,211.17		6,788.83	57.57
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	10,000	556.63	1,145.08	222.56	8,632.36	13.68
2000 ATHLETICS	30,000	.00	.00	329.75	29,670.25	1.10
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>	50,000	556.63	1,145.08	552.31	48,302.61	3.39
C. EXCESS OF REVENUES						
<u>OVER (UNDER) EXPENDITURES</u>	<u>(A-B)</u>	34,000-	2,779.98	8,066.09	42,066.09	123.72-
D. TOTAL BEGINNING FUND BALANCE						
	60,000		65,996.38			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE						
	26,000		74,062.47			
<u>C+D + OR - E)</u>						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	26,000		74,062.47			
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>	26,000		74,062.47			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- working -- 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 December, 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 Nontax	149	57.59	195.69		46.69-	131.34
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	15,851	.00	.00		15,851.00	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
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	16,000	57.59	195.69		15,804.31	1.22
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	16,000	57.59	195.69		15,804.31	1.22
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)	16,000	57.59	195.69		15,804.31-	98.78-
H. TOTAL BEGINNING FUND BALANCE	32,251		32,361.58			
I. G/L #98 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	48,251		32,557.27			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	48,251		32,557.27			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risk#	0		.00			
G/L 889 Assigned to Fund Purpose#	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	48,251		32,557.27			