

10--General Fund-- FUND BALANCE -- SPI 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 June, 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	70,798	40.44-	60,572.82		10,225.18	85.56
2000 LOCAL SUPPORT NONTAX	257,859	8,644.18	183,304.96		74,554.04	71.09
3000 STATE, GENERAL PURPOSE	2,369,843	155,043.28	2,004,415.96		365,427.04	84.58
4000 STATE, SPECIAL PURPOSE	441,227	20,427.16	350,215.97		91,011.03	79.37
5000 FEDERAL, GENERAL PURPOSE	942,000	231.49	1,306,771.74		364,771.74-	138.72
6000 FEDERAL, SPECIAL PURPOSE	295,900	29,977.52	284,816.67		11,083.33	96.25
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	52,373	15,940.60	43,362.40		9,010.60	82.80
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>4,430,000</u>	<u>230,223.79</u>	<u>4,233,460.52</u>		<u>196,539.48</u>	<u>95.56</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	2,024,207	195,601.47	1,708,190.51	23,489.23	292,527.26	85.55
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	387,598	40,162.69	355,542.48	4,000.00-	36,055.52	90.70
30 Voc. Ed Instruction	99,000	9,749.91	95,112.30	0.00	3,887.70	96.07
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	313,520	26,403.82	270,404.84	5,377.09-	48,492.25	84.53
70 Other Instructional Pgms	64,191	5,541.97	52,621.74	32.46	11,536.80	82.03
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,641,484	130,356.06	1,374,649.67	17,224.84	249,609.49	84.79
<u>Total EXPENDITURES</u>	<u>4,530,000</u>	<u>407,815.92</u>	<u>3,856,521.54</u>	<u>31,369.44</u>	<u>642,109.02</u>	<u>85.83</u>
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>	100,000-	177,592.13-	376,938.98		476,938.98	476.94-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	800,000		1,079,335.88			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	700,000		<u>1,456,274.86</u>			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	7,000.00
G/L 815 Restric 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 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	700,000	1,449,274.86
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	700,000	1,456,274.86

20-Capital Projects-- FUND BALANCE -- SPI 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 June, 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	90.62	1,033.09		33.09-	103.31
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>90.62</u>	<u>1,033.09</u>		<u>33.09-</u>	<u>103.31</u>
<u>B. EXPENDITURES</u>						
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
<u>Total EXPENDITURES</u>	<u>70,000</u>	<u>.00</u>	<u>66,285.10</u>	<u>0.00</u>	<u>3,714.90</u>	<u>94.69</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>69,000-</u>	<u>90.62</u>	<u>65,252.01-</u>		<u>3,747.99</u>	<u>5.43-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>75,000</u>		<u>112,358.84</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>6,000</u>		<u>47,106.83</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	0	.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	6,000	25,791.92
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	6,000	47,106.83

30--Debt Service Fund-- FUND BALANCE -- SPI 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 June, 2019

A. REVENUES/OTHER FIN. SOURCES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
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-)	XXXXXXXX		.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 -- SPI 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 June, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	8,000	170.83	15,898.09		7,898.09-	198.73
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 Moneys	0	.00	.00		.00	0.00
Total REVENUES	16,000	170.83	15,898.09		101.91	99.36
B. EXPENDITURES						
1000 General Student Body	10,000	10,076.78	25,991.14	1,522.53-	14,468.61-	244.69
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 Moneys	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	50,000	10,076.78	25,991.14	1,192.78-	25,201.64	49.60
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	34,000-	9,905.95-	10,093.05-		23,906.95	70.31-
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 (C+D + OR - E)	26,000		55,903.33			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	26,000		55,903.33			
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	26,000		55,903.33			

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

90 - Transportation Vehicle Fund -- FUND BALANCE -- SPI 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 June, 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	149	65.05	576.67		427.67-	387.03
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	65.05	576.67		15,423.33	3.60
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	16,000	65.05	576.67		15,423.33	3.60
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	65.05	576.67		15,423.33-	96.40-
H. TOTAL BEGINNING FUND BALANCE	32,251		32,361.58			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	48,251		32,938.25			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	48,251		32,938.25			
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	48,251		32,938.25			