

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 May, 2015

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	147,661	19,909.73	130,826.66		16,834.34	88.60
2000 LOCAL SUPPORT NONTAX	18,500	14,927.35	42,494.54		23,994.54-	229.70
3000 STATE, GENERAL PURPOSE	2,058,611	175,597.56	1,549,321.67		509,289.33	75.26
4000 STATE, SPECIAL PURPOSE	293,403	20,313.95	225,202.67		68,200.33	76.76
5000 FEDERAL, GENERAL PURPOSE	1,160,485	2,541.13	1,163,834.04		3,349.04-	100.29
6000 FEDERAL, SPECIAL PURPOSE	705,100	81,841.61	422,187.94		282,912.06	59.88
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	56,221	21,199.05	33,645.29		22,575.71	59.84
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>4,439,981</b>	<b>336,330.38</b>	<b>3,567,512.81</b>		<b>872,468.19</b>	<b>80.35</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	2,188,368	155,991.59	1,437,058.86	501.64	750,807.50	65.69
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	231,369	34,883.34	216,700.88	1,736.65-	16,404.77	92.91
30 Voc. Ed Instruction	78,026	6,898.83	59,472.01	0.00	18,553.99	76.22
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	659,656	80,288.60	443,814.16	2,021.55	213,820.29	67.59
70 Other Instructional Pgms	57,715	5,586.87	44,152.15	0.00	13,562.85	76.50
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,211,234	98,926.14	956,068.05	2,705.27	252,460.68	79.16
<b>Total EXPENDITURES</b>	<b>4,426,368</b>	<b>382,575.37</b>	<b>3,157,266.11</b>	<b>3,491.81</b>	<b>1,265,610.08</b>	<b>71.41</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)	13,613	46,244.99-	410,246.70		396,633.70	> 1000
F. TOTAL BEGINNING FUND BALANCE	508,589		386,621.42			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	522,202		796,868.12			

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	786,339.82
'L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	522,202	796,868.12

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 May, 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	11,050	750.15	4,175.54		6,874.46	37.79
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	173,184.83	237,666.10		1,562,333.90	13.20
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>1,811,050</b>	<b>173,934.98</b>	<b>241,841.64</b>		<b>1,569,208.36</b>	<b>13.35</b>
<b>B. EXPENDITURES</b>						
10 Sites	0	.00	.00	0.00	.00	0.00
20 Buildings	1,801,000	15,454.90	241,102.10	0.00	1,559,897.90	13.39
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
<b>Total EXPENDITURES</b>	<b>1,801,000</b>	<b>15,454.90</b>	<b>241,102.10</b>	<b>0.00</b>	<b>1,559,897.90</b>	<b>13.39</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)	10,050	158,480.08	739.54		9,310.46-	92.64-
F. TOTAL BEGINNING FUND BALANCE	133,864		126,384.72			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	143,914		127,124.26			

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	11,333.70
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	115,790.56
L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	143,914	127,124.26

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 May, 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 Montax	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
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) EXPENDITURES (A-B-C-D)</u>	0	.00	.00		.00	0.00
F. <u>TOTAL BEGINNING FUND BALANCE</u>	113		113.77			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	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)

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

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>REVENUES</u>						
00 General Student Body	20,900	240.41	4,977.41		15,922.59	23.82
00 Athletics	450	.00	.00		450.00	0.00
00 Classes	17,650	11,944.44	21,185.78		3,535.78-	120.03
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	12,184.85	26,163.19		13,836.81	65.41
<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	14,800.57	16,882.55	0.00	11,183.45	60.15
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	14,800.57	19,244.50	317.94	20,436.56	48.91
<u>EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	1	2,615.72-	6,918.69		6,917.69	> 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		67,875.06			
<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		67,875.06			
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			
L 890 Unassigned Fund Balance	0		.00			
<u>TOTAL</u>	39,925		67,875.06			

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 May, 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 Nontax	100	29.09	100.80		.80	100.80
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
<b>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</b>	<b>100</b>	<b>29.09</b>	<b>100.80</b>		<b>.80</b>	<b>100.80</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>0</b>	<b>.00</b>	<b>.00</b>		<b>.00</b>	<b>0.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>100</b>	<b>29.09</b>	<b>100.80</b>		<b>.80</b>	<b>100.80</b>
<b>D. EXPENDITURES</b>						
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
<b>Total EXPENDITURES</b>	<b>100,000</b>	<b>.00</b>	<b>.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>99,900-</b>	<b>29.09</b>	<b>100.80</b>		<b>100,000.80</b>	<b>100.10-</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>110,000</b>		<b>121,742.86</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>	<b>XXXXXXXX</b>		<b>.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>10,100</b>		<b>121,843.66</b>			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	10,100		121,843.66			
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			
<b>TOTAL</b>	<b>10,100</b>		<b>121,843.66</b>			

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