

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the Taholah School District No. 77 School District for the Month of November, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	29,317	1,784.35	6,410.35		22,906.65	21.87
2000 LOCAL SUPPORT NONTAX	198,673	12,334.08	94,287.40		104,385.60	47.46
3000 STATE, GENERAL PURPOSE	2,473,315	149,890.56	549,240.14		1,924,074.86	22.21
4000 STATE, SPECIAL PURPOSE	459,638	17,268.69	74,227.14		385,410.86	16.15
5000 FEDERAL, GENERAL PURPOSE	1,141,154	.00	1,261.00		1,139,893.00	0.11
6000 FEDERAL, SPECIAL PURPOSE	293,154	25,520.50	59,916.05		233,237.95	20.44
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	44,749	7,749.56	18,082.30		26,666.70	40.41
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	4,640,000	214,547.74	803,424.38		3,836,575.62	17.32
B. EXPENDITURES						
00 Regular Instruction	2,274,695	184,073.18	538,243.82	36,584.90-	1,773,036.08	22.05
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	512,547	36,258.43	101,825.25	378.26-	411,100.01	19.79
30 Voc. Ed Instruction	114,581	9,427.41	28,094.03	0.00	86,486.97	24.52
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	327,376	39,169.44	107,982.77	0.00	219,393.23	32.98
70 Other Instructional Prgms	71,141	5,064.90	15,856.40	0.00	55,284.60	22.29
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,589,660	147,642.80	446,206.45	4,655.04-	1,148,108.59	27.78
Total EXPENDITURES	4,890,000	421,636.16	1,238,208.72	41,618.20-	3,693,409.48	24.47
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)						
	250,000-	207,089.42-	434,784.34-		184,784.34-	73.91
F. TOTAL BEGINNING FUND BALANCE						
	950,000		1,218,375.31			
G. G/L 899 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	700,000		783,590.47			

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the Taholah School District No. 77 School District for the Month of November, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Montax	1,000	74.90	234.96		765.04	23.50
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
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	74.90	234.96		765.04	23.50
B. EXPENDITURES						
10 Sites	27,000	.00	.00	0.00	27,000.00	0.00
20 Buildings	20,000	.00	.00	0.00	20,000.00	0.00
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	47,000	.00	.00	0.00	47,000.00	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) EXP/OTH FIN USES (A-B-C-D)						
	46,000-	74.90	234.96		46,234.96	100.51-
F. TOTAL BEGINNING FUND BALANCE						
	47,000		66,962.84			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	1,000		67,197.80			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the Taholah School District No. 77 School District for the Month of November, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	16,000	1,759.10	3,445.15		12,554.85	21.53
2000 ATHLETICS	0	.00	.00		.00	0.00
3000 CLASSES	0	.00	.00		.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	1,759.10	3,445.15		12,554.85	21.53
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	10,000	1,882.74	1,882.74	0.00	8,117.26	18.83
2000 ATHLETICS	20,000	12,643.98	12,643.98	0.00	7,356.02	63.22
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>	40,000	14,526.72	14,526.72	0.00	25,473.28	36.32
C. EXCESS OF REVENUES OVER(UNDER) EXPENDITURES (A-B)						
	24,000-	12,767.62-	11,081.57-		12,918.43	53.83-
D. TOTAL BEGINNING FUND BALANCE						
	55,000		50,250.28			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE C+D + OR - E]						
	31,000		39,168.71			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	31,000		41,517.33			
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			
<u>TOTAL</u>	31,000		41,517.33			
Differences	0		2,348.62			

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

99--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2019 (September 1, 2019 - August 31, 2020)

For the Taholah School District No. 77 School District for the Month of November, 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 Nontax	8,300	54.60	171.26		8,128.74	2.06
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	7,735	.00	.00		7,735.00	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)	16,035	54.60	171.26		15,863.74	1.07
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	16,035	54.60	171.26		15,863.74	1.07
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)	16,035	54.60	171.26		15,863.74-	98.93-
H. TOTAL BEGINNING FUND BALANCE	32,000		57,042.76			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	48,035		57,214.02			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	48,035		57,214.02			
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 899 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	48,035		57,214.02			