

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- 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 September, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	71,102	3,108.32	3,108.32		67,993.68	4.37
2000 LOCAL SUPPORT NONTAX	184,440	20,097.76	20,097.76		164,342.24	10.90
3000 STATE, GENERAL PURPOSE	2,452,299	188,055.06	188,055.06		2,264,243.94	7.67
4000 STATE, SPECIAL PURPOSE	458,102	36,144.86	36,144.86		421,957.14	7.89
5000 FEDERAL, GENERAL PURPOSE	1,306,910	96,939.55	96,939.55		1,209,970.45	7.42
6000 FEDERAL, SPECIAL PURPOSE	376,398	4,506.50	4,506.50		371,891.50	1.20
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	44,749	.00	.00		44,749.00	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	4,894,000	348,852.05	348,852.05		4,545,147.95	7.13
B. EXPENDITURES						
00 Regular Instruction	2,381,745	127,646.09	127,646.09	0.00	2,254,098.91	5.36
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	396,786	25,203.76	25,203.76	0.00	371,582.24	6.35
30 Voc. Ed Instruction	109,620	7,967.56	7,967.56	0.00	101,652.44	7.27
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	234,456	27,562.30	27,562.30	0.00	206,893.70	11.76
70 Other Instructional Pgms	62,900	5,100.32	5,100.32	0.00	57,799.68	8.11
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	1,839,493	178,013.54	178,013.54	0.00	1,661,479.46	9.68
Total EXPENDITURES	5,025,000	371,493.57	371,493.57	0.00	4,653,506.43	7.39
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)						
	131,000-	22,641.52-	22,641.52-		108,358.48	82.72-
F. TOTAL BEGINNING FUND BALANCE						
	800,000		1,079,335.88			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	669,000		1,056,694.36			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	7,000.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restricted 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 Restricted 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 Committd 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	669,000	1,049,694.36
G/L 891 Unassigned Min End Bal Policy	0	.00
<u>TOTAL</u>	669,000	1,056,694.36

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- 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 September, 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	1,000	196.16	196.16		803.84	19.62
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	196.16	196.16		803.84	19.62
B. EXPENDITURES						
10 Sites	120,000	.00	.00	0.00	120,000.00	0.00
20 Buildings	600,000	21,072.00	21,072.00	0.00	578,928.00	3.51
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	720,000	21,072.00	21,072.00	0.00	698,928.00	2.93
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)	719,000-	20,875.84-	20,875.84-		698,124.16	97.10-
F. TOTAL BEGINNING FUND BALANCE						
	75,000		112,358.84			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE						
(E+F + OR - G)	644,000-		91,483.00			

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	120,000-	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Rsrv Of 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	524,000-	70,168.09
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	644,000-	91,483.00

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- 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 September, 2018

	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 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. 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
<u>Total EXPENDITURES</u>	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-)	XXXXXXXXX		.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 -- Revised -- 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 September, 2018

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 GENERAL STUDENT BODY	8,000	2,417.21	2,417.21		5,582.79	30.22
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	2,417.21	2,417.21		13,582.79	15.11
B. EXPENDITURES						
1000 GENERAL STUDENT BODY	32,000	.00	.00	0.00	32,000.00	0.00
2000 ATHLETICS	38,000	.00	.00	0.00	38,000.00	0.00
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>	80,000	.00	.00	0.00	80,000.00	0.00
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	64,000-	2,417.21	2,417.21		66,417.21	103.78-
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)						
	4,000-		68,413.59			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	4,000-		68,413.59			
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>	4,000-		68,413.59			

70--PRIVATE PURPOSE TRUST FUND-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- 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 September, 2018

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- 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 September, 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	27.35	27.35		121.65	18.36
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
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>16,000</u>	<u>27.35</u>	<u>27.35</u>		<u>15,972.65</u>	<u>0.17</u>
<u>B. 9900 TRANSFERS IN FROM GF</u>	<u>0</u>	<u>.00</u>	<u>.00</u>		<u>.00</u>	<u>0.00</u>
<u>C. Total REV./OTHER FIN. SOURCES</u>	<u>16,000</u>	<u>27.35</u>	<u>27.35</u>		<u>15,972.65</u>	<u>0.17</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	129,004	.00	.00	0.00	129,004.00	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>	<u>129,004</u>	<u>.00</u>	<u>.00</u>	<u>0.00</u>	<u>129,004.00</u>	<u>0.00</u>
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>F. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	<u>113,004-</u>	<u>27.35</u>	<u>27.35</u>		<u>113,031.35</u>	<u>100.02-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>32,251</u>		<u>32,361.58</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>80,753-</u>		<u>32,388.93</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	80,753-		32,388.93			
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>	<u>80,753-</u>		<u>32,388.93</u>			

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

