

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the REARDAN-EDWALL SCHOOL DIST. #9 School District for the Month of August, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 LOCAL TAXES	1,347,786	2,814.10	1,323,299.61		24,486.39	98.18
2000 LOCAL SUPPORT NONTAX	85,300	3,890.24	95,907.51		10,607.51-	112.44
3000 STATE, GENERAL PURPOSE	3,898,176	433,249.94	4,239,322.60		341,146.60-	108.75
4000 STATE, SPECIAL PURPOSE	1,085,640	112,975.15	1,126,516.87		40,876.87-	103.77
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	414,672	18,591.10	431,528.49		16,856.49-	104.07
7000 REVENUES FR OTH SCH DIST	1,000	.00	.00		1,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	13,000	12,998.26	16,525.49		3,525.49-	127.12
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>6,845,574</u>	<u>584,518.79</u>	<u>7,233,100.57</u>		<u>387,526.57-</u>	<u>105.66</u>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	3,586,743	268,019.80	3,366,652.45	27,802.69	192,287.86	94.64
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	604,290	40,883.12	590,978.83	50,061.98	36,750.81-	106.08
30 Voc. Ed Instruction	298,657	22,091.77	275,577.35	1,344.82	21,734.83	92.72
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	305,063	37,291.99	487,582.36	75,000.98	257,520.34-	184.42
70 Other Instructional Pgms	8,000	2,992.91	8,102.95	0.00	102.95-	101.29
80 Community Services	0	1,735.52	35,300.45	0.00	35,300.45-	0.00
90 Support Services	2,203,263	163,772.49	2,233,743.95	58,051.78	88,532.73-	104.02
<u>Total EXPENDITURES</u>	<u>7,006,016</u>	<u>536,787.60</u>	<u>6,997,938.34</u>	<u>212,262.25</u>	<u>204,184.59-</u>	<u>102.91</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>	160,442-	47,731.19	235,162.23		395,604.23	246.57-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	645,137		721,335.71			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE {E+F + OR - G}</u>	484,695		956,497.94			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deductible	0	.00
G/L 821 Restricted for Carryover	34,412	29,888.50
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restrict for C/O Food Serv Reve	0	.00
G/L 830 Restricted for Debt Service	173,350	173,350.58
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	87,375	50,074.95
G/L 872 Committed to Minimum Fund Balan	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Capital Proje	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	189,558	703,183.91
G/L 891 Unassigned Min End Bal Policy	0	.00
<u>TOTAL</u>	484,695	956,497.94

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the REARDAN-EDWALL SCHOOL DIST. #9 School District for the Month of August, 2017

	ANNUAL	ACTUAL	ACTUAL		BALANCE	PERCENT
A. <u>REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>		
1000 Local Taxes	58	.00	615.43		557.43-	> 1000
2000 Local Support Nontax	75,950	9,249.90	76,261.92		311.92-	100.41
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>	76,008	9,249.90	76,877.35		869.35-	101.14
<u>B. EXPENDITURES</u>						
10 Sites	300,000	.00	.00	0.00	300,000.00	0.00
20 Buildings	1,802,434	95,634.40	1,553,643.42	426,073.74	177,283.16-	109.84
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>	2,102,434	95,634.40	1,553,643.42	426,073.74	122,716.84	94.16
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	2,026,426-	86,384.50-	1,476,766.07-		549,659.93	27.12-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	11,360,112		11,264,433.95			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	9,333,686		9,787,667.88			
<u>(E+F + OR - G)</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 Debtr 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	9,247,286	9,321,844.26
G/L 862 Committed from Levy Proceeds	33,252	412,663.94
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Reserve of Federal Proceeds	0	.00
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 Reserved Undistributed Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	53,148	53,159.68
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	9,333,686	9,787,667.88

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the REARDAN-EDWALL SCHOOL DIST. #9 School District for the Month of August, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	333,491	1,263.63	316,380.25		17,110.75	94.87
2000 Local Support Nontax	0	.00	123.45		123.45-	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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>333,491</b>	<b>1,263.63</b>	<b>316,503.70</b>		<b>16,987.30</b>	<b>94.91</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	0	.00	.00	0.00	.00	0.00
Interest On Bonds	333,000	.00	331,965.41	0.00	1,034.59	99.69
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	5,000	.00	300.82	0.00	4,699.18	6.02
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
<b>Total EXPENDITURES</b>	<b>338,000</b>	<b>.00</b>	<b>332,266.23</b>	<b>0.00</b>	<b>5,733.77</b>	<b>98.30</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>.00</b>	<b>.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</b>	<b>4,509-</b>	<b>1,263.63</b>	<b>15,762.53-</b>		<b>11,253.53-</b>	<b>249.58</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>155,185</b>		<b>156,250.40</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>	<b>XXXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>150,676</b>		<b>140,487.87</b>			
<b>I. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	150,676		140,487.87			
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			
<b>TOTAL</b>	<b>150,676</b>		<b>140,487.87</b>			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the REARDAN-EDWALL SCHOOL DIST. #9 School District for the Month of August, 2017

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	8,500	708.48	5,067.69		3,432.31	59.62
2000 Athletics	31,900	2,421.59	66,194.41		34,294.41-	207.51
3000 Classes	63,155	280.08	32,132.27		31,022.73	50.88
4000 Clubs	38,950	926.86	40,611.77		1,661.77-	104.27
6000 Private Moneys	0	640.00	940.00		940.00-	0.00
<u>Total REVENUES</u>	142,505	4,977.01	144,946.14		2,441.14-	101.71
<b>B. EXPENDITURES</b>						
1000 General Student Body	8,500	.00	6,895.93	1,377.46	226.61	97.33
2000 Athletics	81,600	1,010.63	72,726.61	3,286.64	5,586.75	93.15
3000 Classes	74,250	.00	29,399.70	1,423.26	43,427.04	41.51
4000 Clubs	71,617	3,700.76	60,786.77	7,395.09	3,435.14	95.20
6000 Private Moneys	10,400	.00	692.49	0.00	9,707.51	6.66
<u>Total EXPENDITURES</u>	246,367	4,711.39	170,501.50	13,482.45	62,383.05	74.68
<b>C. EXCESS OF REVENUES</b>						
<u>OVER(UNDER)EXPENDITURES (A-B)</u>	103,862-	265.62	25,555.36-		78,306.64	75.39-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	180,000		197,768.48			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b> XXXXXXXXX						
			.00			
<b>F. TOTAL ENDING FUND BALANCE</b>						
<u>C+D + OR - E)</u>	76,138		172,213.12			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted or Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	76,138		172,213.12			
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>	76,138		172,213.12			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT  
Fiscal Year 2016 (September 1, 2016 - August 31, 2017)

For the REARDAN-EDWALL SCHOOL DIST. #9 School District for the Month of August, 2017

	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	125	65.27	506.54		381.54	405.23
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	115,000	132,012.40	132,012.40		17,012.40	114.79
5000 Federal, General Purpose	0	.00	.00		.00	0.00
8000 Other Agencies and Associates	0	.00	.00		.00	0.00
9000 Other Financing Sources	1,500	.00	.00		1,500.00	0.00
<b>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</b>	<b>116,625</b>	<b>132,077.67</b>	<b>132,518.94</b>		<b>15,893.94</b>	<b>113.63</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>						
	0	.00	.00		.00	0.00
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>116,625</b>	<b>132,077.67</b>	<b>132,518.94</b>		<b>15,893.94</b>	<b>113.63</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	110,000	104,538.54	104,538.54	0.00	5,461.46	95.04
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>110,000</b>	<b>104,538.54</b>	<b>104,538.54</b>	<b>0.00</b>	<b>5,461.46</b>	<b>95.04</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>F. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>						
	6,625	27,539.13	27,980.40		21,355.40	322.35
<b>H. TOTAL BEGINNING FUND BALANCE</b>						
	71,350		72,508.27			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-) XXXXXXXXX</b>						
			.00			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>						
	77,975		100,488.67			
<b>K. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	77,975		100,488.67			
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			
<b>TOTAL</b>	<b>77,975</b>		<b>100,488.67</b>			

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