

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the REARDAN-EDWALL SCHOOL DIST. #9 School District for the Month of July, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	1,002,070	4,069.57	1,071,039.62		68,969.62-	106.88
2000 LOCAL SUPPORT NONTAX	124,100	3,220.51	123,227.39		872.61	99.30
3000 STATE, GENERAL PURPOSE	5,232,269	525,754.22	4,771,558.44		460,710.56	91.19
4000 STATE, SPECIAL PURPOSE	1,399,423	197,289.61	1,366,211.79		33,211.21	97.63
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	439,479	43,423.69	439,578.92		99.92-	100.02
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	25,500	.00	1,769.85		23,730.15	6.94
9000 OTHER FINANCING SOURCES	0	.00	11,591.80		11,591.80-	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	8,222,841	773,757.60	7,784,977.81		437,863.19	94.68
B. EXPENDITURES						
00 Regular Instruction	4,082,963	308,759.86	3,687,537.68	11,762.27	383,663.05	90.60
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	771,363	46,561.13	594,827.00	49,706.29	126,829.71	83.56
30 Voc. Ed Instruction	356,022	28,016.87	320,690.27	4,450.23	30,881.50	91.33
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	350,776	35,490.86	343,765.45	10,245.66	3,235.11-	100.92
70 Other Instructional Pgms	33,630	870.00	9,642.95	9,210.00	14,777.05	56.06
80 Community Services	65,520	4,397.74	40,827.87	0.00	24,692.13	62.31
90 Support Services	2,645,214	210,110.37	2,567,267.37	125,467.63	47,521.00-	101.80
<u>Total EXPENDITURES</u>	8,305,488	634,206.83	7,564,558.59	210,842.08	530,087.33	93.62
C. OTHER FIN. USES TRANS. OUT (GL 536)						
	0	.00	325,000.00			
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)						
	82,647-	139,550.77	104,580.78-		21,933.78-	26.54
F. TOTAL BEGINNING FUND BALANCE						
	763,075		1,761,460.17			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	680,428		1,656,879.39			

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	15,000	25,151.00
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	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	50,075	40,972.07
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	148,000	171,911.00
G/L 890 Unassigned Fund Balance	467,353	1,418,845.32
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	680,428	1,656,879.39

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the REARDAN-EDWALL SCHOOL DIST. #9 School District for the Month of July, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	58	.00	.00		58.00	0.00
2000 Local Support Nontax	79,950	18.59	48,970.86		30,979.14	61.25
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	7,418,030	1,056,938.16	4,019,900.74		3,398,129.26	54.19
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	325,000.00		325,000.00-	0.00
Total REVENUES/OTHER FIN. SOURCES	7,498,038	1,056,956.75	4,393,871.60		3,104,166.40	58.60
B. EXPENDITURES						
10 Sites	412,693	42,115.63	169,152.07	0.00	243,540.93	40.99
20 Buildings	13,435,890	849,157.88	10,770,055.46	8,443,024.23	5,777,189.69-	143.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	0	.00	.00	0.00	.00	0.00
50 Sales & Lease Expenditure	53,160	.00	.00	0.00	53,160.00	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	13,901,743	891,273.51	10,939,207.53	8,443,024.23	5,480,488.76-	139.42
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)						
	6,403,705-	165,683.24	6,545,335.93-		141,630.93-	2.21
F. TOTAL BEGINNING FUND BALANCE						
	6,952,063		7,356,063.83			
G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	548,358		810,727.90			

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 Restrictd 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	6,870,680-	3,776,820.59-
G/L 862 Committed from Levy Proceeds	900	230,115.15
G/L 863 Restricted from State Proceeds	7,418,030	4,019,900.74
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	108	337,532.60
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	548,358	810,727.90

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the REARDAN-EDWALL SCHOOL DIST. #9 School District for the Month of July, 2019

	ANNUAL	ACTUAL	ACTUAL			
<u>A. REVENUES/OTHER FIN. SOURCES</u>	<u>BUDGET</u>	<u>FOR MONTH</u>	<u>FOR YEAR</u>	<u>ENCUMBRANCES</u>	<u>BALANCE</u>	<u>PERCENT</u>
1000 Local Taxes	570,000	2,693.94	579,774.83		9,774.83-	101.71
2000 Local Support Nontax	150	.00	1,037.06		887.06-	691.37
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>	570,150	2,693.94	580,811.89		10,661.89-	101.87
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	175,000	.00	175,000.00	0.00	.00	100.00
Interest On Bonds	356,300	.00	356,300.00	0.00	.00	100.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	5,000	.00	300.00	0.00	4,700.00	6.00
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>	536,300	.00	531,600.00	0.00	4,700.00	99.12
<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) EXPENDITURES (A-B-C-D)</u>	33,850	2,693.94	49,211.89		15,361.89	45.38
<u>F. TOTAL BEGINNING FUND BALANCE</u>	111,945		195,171.31			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	145,795		244,383.20			
<u>(E+F + OR - G)</u>						
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	145,795		244,383.20			
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>	145,795		244,383.20			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the REARDAN-EDWALL SCHOOL DIST. #9 School District for the Month of July, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	7,000	39.92	5,739.65		1,260.35	82.00
2000 Athletics	88,300	1,138.37	75,153.02		13,146.98	85.11
3000 Classes	34,410	179.37	26,933.57		7,476.43	78.27
4000 Clubs	107,460	2,620.50	47,330.12		60,129.88	44.04
6000 Private Moneys	800	.00	830.00		30.00-	103.75
<u>Total REVENUES</u>	237,970	3,978.16	155,986.36		81,983.64	65.55
B. EXPENDITURES						
1000 General Student Body	7,000	440.54	7,599.54	260.71	860.25-	112.29
2000 Athletics	77,950	3,648.06	73,077.87	1,242.45	3,629.68	95.34
3000 Classes	32,189	211.41	31,635.72	3,918.52	3,365.24-	110.45
4000 Clubs	102,110	2,785.63	54,046.69	18,420.30	29,643.01	70.97
6000 Private Moneys	2,800	.00	266.66	0.00	2,533.34	9.52
<u>Total EXPENDITURES</u>	222,049	7,085.64	166,626.48	23,841.98	31,580.54	85.78
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)						
	15,921	3,107.48-	10,640.12-		26,561.12-	166.83-
D. TOTAL BEGINNING FUND BALANCE						
	150,000		166,233.03			
E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)						
	XXXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE (C+D + OR - E)						
	165,921		155,592.91			
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted or Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	165,921		155,592.91			
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>	165,921		155,592.91			

70--Private Purpose Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the REARDAN-EDWALL SCHOOL DIST. #9 School District for the Month of July, 2019

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the REARDAN-EDWALL SCHOOL DIST. #9 School District for the Month of July, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	35,750	249.04	2,583.05		33,166.95	7.23
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	120,325	.00	.00		120,325.00	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	35,000	.00	.00		35,000.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	191,075	249.04	2,583.05		188,491.95	1.35
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. Total REV./OTHER FIN. SOURCES</u>	191,075	249.04	2,583.05		188,491.95	1.35
<u>D. EXPENDITURES</u>						
Type 30 Equipment	272,000	120,794.43	120,794.43	142,779.02	8,426.55	96.90
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>	272,000	120,794.43	120,794.43	142,779.02	8,426.55	96.90
<u>E. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>F. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	80,925-	120,545.39-	118,211.38-		37,286.38-	46.08
<u>H. TOTAL BEGINNING FUND BALANCE</u>	81,790		122,479.03			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	865		4,267.65			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	865		4,267.65			
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>	865		4,267.65			

N0--Non-Expendable Trust Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the REARDAN-EDWALL SCHOOL DIST. #9 School District for the Month of July, 2019

T0--General Long-Term Debt Group-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2018 (September 1, 2018 - August 31, 2019)

For the REARDAN-EDWALL SCHOOL DIST. #9 School District for the Month of July, 2019

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