

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 August, 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	1,002,070	1,442.45	1,072,482.07		70,412.07-	107.03
2000 LOCAL SUPPORT NONTAX	124,100	10,443.99	133,671.38		9,571.38-	107.71
3000 STATE, GENERAL PURPOSE	5,232,269	529,096.34	5,300,654.78		68,385.78-	101.31
4000 STATE, SPECIAL PURPOSE	1,399,423	149,433.97	1,515,645.76		116,222.76-	108.31
5000 FEDERAL, GENERAL PURPOSE	0	.00	.00		.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	439,479	23,208.10	462,787.02		23,308.02-	105.30
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>	<u>8,222,841</u>	<u>713,624.85</u>	<u>8,498,602.66</u>		<u>275,761.66-</u>	<u>103.35</u>
<u>B. EXPENDITURES</u>						
00 Regular Instruction	4,082,963	280,848.32	3,968,386.00	273.60	114,303.40	97.20
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	771,363	44,823.26	639,650.26	4,298.00-	136,010.74	82.37
30 Voc. Ed Instruction	356,022	26,084.35	346,774.62	762.43	8,484.95	97.62
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	350,776	23,336.31	367,101.76	932.53-	15,393.23-	104.39
70 Other Instructional Pgms	33,630	.00	9,642.95	0.00	23,987.05	28.67
80 Community Services	65,520	4,239.42	45,067.29	0.00	20,452.71	68.78
90 Support Services	2,645,214	202,855.14	2,770,122.51	144.32-	124,764.19-	104.72
<u>Total EXPENDITURES</u>	<u>8,305,488</u>	<u>582,186.80</u>	<u>8,146,745.39</u>	<u>4,338.82-</u>	<u>163,081.43</u>	<u>98.04</u>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	<u>0</u>	<u>.00</u>	<u>325,000.00</u>			
<u>D. OTHER FINANCING USES (GL 535)</u>	<u>0</u>	<u>.00</u>	<u>.00</u>			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES</u>						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>82,647-</u>	<u>131,438.05</u>	<u>26,857.27</u>		<u>109,504.27</u>	<u>132.50-</u>
<u>F. TOTAL BEGINNING FUND BALANCE</u>	<u>763,075</u>		<u>1,761,460.17</u>			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>H. TOTAL ENDING FUND BALANCE</u>	<u>680,428</u>		<u>1,788,317.44</u>			
<u>(E+F + OR - G)</u>						

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	1,550,283.37
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	680,428	1,788,317.44

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 August, 2019

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES/OTHER FIN. SOURCES</b>						
1000 Local Taxes	58	.00	.00		58.00	0.00
2000 Local Support Nontax	79,950	1,267.32	50,238.18		29,711.82	62.84
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	7,418,030	1,948,183.99	5,968,084.73		1,449,945.27	80.45
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
<b>Total REVENUES/OTHER FIN. SOURCES</b>	<b>7,498,038</b>	<b>1,949,451.31</b>	<b>6,343,322.91</b>		<b>1,154,715.09</b>	<b>84.60</b>
<b>B. EXPENDITURES</b>						
10 Sites	412,693	.00	169,152.07	0.00	243,540.93	40.99
20 Buildings	13,435,890	1,462,116.83	12,232,172.29	800.00	1,202,917.71	91.05
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
<b>Total EXPENDITURES</b>	<b>13,901,743</b>	<b>1,462,116.83</b>	<b>12,401,324.36</b>	<b>800.00</b>	<b>1,499,618.64</b>	<b>89.21</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	0	.00	.00			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	0	.00	.00			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES</b>						
<b>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>6,403,705-</b>	<b>487,334.48</b>	<b>6,058,001.45-</b>		<b>345,703.55</b>	<b>5.40-</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	<b>6,952,063</b>		<b>7,356,063.83</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	<b>XXXXXXXX</b>		<b>.00</b>			
<b>H. TOTAL ENDING FUND BALANCE</b>						
<b>(E+F + OR - G)</b>	<b>548,358</b>		<b>1,298,062.38</b>			

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-	5,199,312.17-
G/L 862 Committed from Levy Proceeds	900	190,489.90
G/L 863 Restricted from State Proceeds	7,418,030	5,968,084.73
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	338,799.92
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	548,358	1,298,062.38

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 August, 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	895.21	580,670.04		10,670.04-	101.87
2000 Local Support Nontax	150	425.11	1,462.17		1,312.17-	974.78
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	1,320.32	582,132.21		11,982.21-	102.10
<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	1,320.32	50,532.21		16,682.21	49.28
<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		245,703.52			
<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		245,703.52			
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		245,703.52			

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 August, 2019

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<b>A. REVENUES</b>						
1000 General Student Body	7,000	881.97	6,621.62		378.38	94.59
2000 Athletics	88,300	1,722.65	76,875.67		11,424.33	87.06
3000 Classes	34,410	261.01	27,194.58		7,215.42	79.03
4000 Clubs	107,460	2,928.50	50,258.62		57,201.38	46.77
6000 Private Moneys	800	.00	830.00		30.00-	103.75
<u>Total REVENUES</u>	237,970	5,794.13	161,780.49		76,189.51	67.98
<b>B. EXPENDITURES</b>						
1000 General Student Body	7,000	.00	7,599.54	0.00	599.54-	108.56
2000 Athletics	77,950	259.70	73,337.57	2,019.38-	6,631.81	91.49
3000 Classes	32,189	2,892.00	34,527.72	0.00	2,338.72-	107.27
4000 Clubs	102,110	1,974.83	56,021.52	0.00	46,088.48	54.86
6000 Private Moneys	2,800	.00	266.66	0.00	2,533.34	9.52
<u>Total EXPENDITURES</u>	222,049	5,126.53	171,753.01	2,019.38-	52,315.37	76.44
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	15,921	667.60	9,972.52-		25,893.52-	162.64-
<b>D. TOTAL BEGINNING FUND BALANCE</b>						
	150,000		166,233.03			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</b>						
	XXXXXXXXXX		.00			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>						
	165,921		156,260.51			
<b>G. ENDING FUND BALANCE ACCOUNTS:</b>						
G/L 810 Restricted or Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	165,921		156,260.51			
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		156,260.51			

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 August, 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 August, 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	3.65	2,586.70		33,163.30	7.24
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	120,325	150,284.21	150,284.21		29,959.21-	124.90
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
A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	191,075	150,287.86	152,870.91		38,204.09	80.01
B. <u>9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
C. <u>Total REV./OTHER FIN. SOURCES</u>	191,075	150,287.86	152,870.91		38,204.09	80.01
<u>D. EXPENDITURES</u>						
Type 30 Equipment	272,000	120,794.43	241,588.86	0.00	30,411.14	88.82
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	241,588.86	0.00	30,411.14	88.82
E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
F. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES</u> <u>OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u>	80,925-	29,493.43	88,717.95-		7,792.95-	9.63
H. <u>TOTAL BEGINNING FUND BALANCE</u>	81,790		122,479.03			
I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
J. <u>TOTAL ENDING FUND BALANCE</u> <u>(G+H + OR - I)</u>	865		33,761.08			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	865		33,761.08			
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		33,761.08			



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 August, 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 August, 2019

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