

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

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of November, 2018

	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	16,943,152	1,092,861.17	10,462,980.50		6,480,171.50	61.75
2000 LOCAL SUPPORT NONTAX	6,274,001	481,447.17	1,384,301.20		4,889,699.80	22.06
3000 STATE, GENERAL PURPOSE	87,919,324	5,080,631.84	20,594,131.31		67,325,192.69	23.42
4000 STATE, SPECIAL PURPOSE	18,392,971	1,264,383.67	4,316,066.83		14,076,904.17	23.47
5000 FEDERAL, GENERAL PURPOSE	4,900	.00	.00		4,900.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	7,088,160	464,418.99	529,249.97		6,558,910.03	7.47
7000 REVENUES FR OTH SCH DIST	558,900	.00	.00		558,900.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	72,385	9,065.97	9,065.97		63,319.03	12.52
9000 OTHER FINANCING SOURCES	890,000	29,356.76	108,531.24		781,468.76	12.19
<u>Total REVENUES/OTHER FIN. SOURCES</u>	138,143,793	8,422,165.57	37,404,327.02		100,739,465.98	27.08
<u>B. EXPENDITURES</u>						
00 Regular Instruction	78,654,585	6,123,799.50	20,292,932.68	51,870,116.98	6,491,535.34	91.75
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	16,658,812	1,446,208.10	4,274,671.04	12,879,419.98	495,279.02-	102.97
30 Voc. Ed Instruction	4,025,814	250,516.37	815,275.20	2,154,921.14	1,055,617.66	73.78
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	6,745,547	301,569.99	1,001,876.81	2,463,893.12	3,279,777.07	51.38
70 Other Instructional Pgms	285,145	46,926.26	125,554.99	341,448.75	181,858.74-	163.78
80 Community Services	2,123,057	132,887.63	409,160.49	1,021,559.28	692,337.23	67.39
90 Support Services	27,980,509	1,825,438.80	6,403,163.06	13,008,021.54	8,569,324.40	69.37
<u>Total EXPENDITURES</u>	136,473,469	10,127,346.65	33,322,634.27	83,739,380.79	19,411,453.94	85.78
<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>	1,670,324	1,705,181.08-	4,081,692.75		2,411,368.75	144.37
<u>F. TOTAL BEGINNING FUND BALANCE</u>	9,470,388		4,859,348.03			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	11,140,712		8,941,040.78			
<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 Deduct Rev	0	.00
G/L 821 Restricted for Carryover	417,000	328,877.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Reserved for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	350,000	335,251.22
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 Committed to Min Fund Bal Polic	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	1,000,000	.00
G/L 888 Assigned to Other Purposes	657,231	626,374.00
G/L 890 Unassigned Fund Balance	1,892,811	826,865.56
G/L 891 Unassigned Min Fnd Bal Policy	6,823,670	6,823,673.00
<u>TOTAL</u>	11,140,712	8,941,040.78

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

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of November , 2018

	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	4,181,640	147,721.04	1,415,498.83		2,766,141.17	33.85
2000 Local Support Nontax	2,235,152	217,506.80	825,088.40		1,410,063.60	36.91
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	8,005,529	.00	.00		8,005,529.00	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>	14,422,321	365,227.84	2,240,587.23		12,181,733.77	15.54
<u>B. EXPENDITURES</u>						
10 Sites	49,007,294	781,233.28	2,729,955.50	663,403.64	45,613,934.86	6.92
20 Buildings	58,392,332	2,215,469.15	15,026,603.59	39,841,946.02	3,523,782.39	93.97
30 Equipment	4,815,633	38,156.88	327,846.95	302,235.05	4,185,551.00	13.08
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>	112,215,259	3,034,859.31	18,084,406.04	40,807,584.71	53,323,268.25	52.48
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	875,000	29,356.76	108,320.06			
<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>	98,667,938-	2,698,988.23-	15,952,138.87-		82,715,799.13	83.83-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	118,073,798		110,261,105.83			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	19,405,860		94,308,966.96			
<u>(E+F + OR - G)</u>						

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	6,210,683	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Reserved fof 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 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	532,824	77,907,408.95
G/L 862 Committed from Levy Proceeds	660,242	2,241,615.44
G/L 863 Restricted from State Proceeds	8,012,290	6,859.07
G/L 864 Rsrv Of Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	231,757	188,936.00
G/L 866 Restricted from Impact Proceeds	2,520,565	758,824.45
G/L 867 Restricted from Mitigation Fees	0	.00
G/L 869 Rsrvd UnDistrib Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	1,237,499	13,205,323.05
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	19,405,860	94,308,966.96

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

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of November, 2018

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	19,305,607	881,733.17	8,465,898.20		10,839,708.80	43.85
2000 Local Support Nontax	40,000	19,857.59	42,405.29		2,405.29-	106.01
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>	19,345,607	901,590.76	8,508,303.49		10,837,303.51	43.98
B. EXPENDITURES						
Matured Bond Expenditures	8,950,000	.00	.00	0.00	8,950,000.00	0.00
Interest On Bonds	9,527,976	.00	.00	0.00	9,527,976.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	10,000	.00	2,851.23	0.00	7,148.77	28.51
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>	18,487,976	.00	2,851.23	0.00	18,485,124.77	0.02
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. EXCESS OF REVENUES/OTHER FIN.SOURCES						
<u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	857,631	901,590.76	8,505,452.26		7,647,821.26	891.74
F. <u>TOTAL BEGINNING FUND BALANCE</u>	6,513,768		6,746,643.28			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	7,371,399		15,252,095.54			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	7,371,399		15,252,095.54			
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>	7,371,399		15,252,095.54			

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

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of November , 2018

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	726,230	19,435.03	281,162.37		445,067.63	38.72
2000 Athletics	461,979	46,829.06	163,619.25		298,359.75	35.42
3000 Classes	89,500	1,628.00	5,308.00		84,192.00	5.93
4000 Clubs	845,433	53,063.93	167,393.39		678,039.61	19.80
6000 Private Moneys	192,650	12,617.67	16,151.44		176,498.56	8.38
<u>Total REVENUES</u>	2,315,792	133,573.69	633,634.45		1,682,157.55	27.36
<u>B. EXPENDITURES</u>						
1000 General Student Body	531,660	6,588.55	58,276.07	4,969.91	468,414.02	11.90
2000 Athletics	603,351	65,008.19	185,791.34	15,779.34	401,780.32	33.41
3000 Classes	71,925	.00	2,741.39	0.00	69,183.61	3.81
4000 Clubs	803,244	38,709.90	131,524.77	450.00	671,269.23	16.43
6000 Private Moneys	182,900	1,563.33	1,698.75	0.00	181,201.25	0.93
<u>Total EXPENDITURES</u>	2,193,080	111,869.97	380,032.32	21,199.25	1,791,848.43	18.30
<u>C. EXCESS OF REVENUES</u>						
<u>OVER (UNDER) EXPENDITURES (A-B)</u>	122,712	21,703.72	253,602.13		130,890.13	106.66
<u>D. TOTAL BEGINNING FUND BALANCE</u>	779,400		721,340.89			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	902,112		974,943.02			
<u>C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	902,112		974,943.02			
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>	902,112		974,943.02			

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

For the SUMNER-BONNEY LAKE SCHOOL DISTRICT #320 School District for the Month of November , 2018

	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	2,500	424.17	1,906.00		594.00	76.24
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	791,479	.00	.00		791,479.00	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	1,000	.00	.00		1,000.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u>	<u>794,979</u>	<u>424.17</u>	<u>1,906.00</u>		<u>793,073.00</u>	<u>0.24</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>794,979</u>	<u>424.17</u>	<u>1,906.00</u>		<u>793,073.00</u>	<u>0.24</u>
<u>D. EXPENDITURES</u>						
Type 30 Equipment	885,308	.00	.00	440,394.43	444,913.57	49.74
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>885,308</u>	<u>.00</u>	<u>.00</u>	<u>440,394.43</u>	<u>444,913.57</u>	<u>49.74</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>90,329-</u>	<u>424.17</u>	<u>1,906.00</u>		<u>92,235.00</u>	<u>102.11-</u>
<u>H. TOTAL BEGINNING FUND BALANCE</u>	<u>461,665</u>		<u>463,041.97</u>			
<u>I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
<u>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</u>	<u>371,336</u>		<u>464,947.97</u>			
<u>K. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	371,336		464,947.97			
G/L 830 Reserved 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>371,336</u>		<u>464,947.97</u>			

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