

Budget Status Report

2023-2024

NASELLE SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 10
Reporting Month: January	Budget Type: Revised	Fund Description: General Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	548,042	12,154.58	173,210.41		374,831.59	31.61
2000 LOCAL SUPPORT NONTAX	133,840	2,168.60	86,625.50		47,214.50	64.72
3000 STATE - GENERAL PURPOSE	3,650,925	375,856.61	1,494,458.08		2,156,466.92	40.93
4000 STATE - SPECIAL PURPOSE	1,144,967	84,051.37	432,061.71		712,905.29	37.74
5000 FEDERAL - GENERAL PURPOSE	25,000	6,888.89	20,730.94		4,269.06	82.92
6000 FEDERAL - SPECIAL PURPOSE	366,447	16,645.50	146,235.96		220,211.04	39.91
7000 REVENUES FR OTH SCH DIST	1,500	0.00	0.00		1,500.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	550,000	4,898.71	31,799.35		518,200.65	5.78
9000 OTHER FINANCING SOURCES	10,000	0.00	0.00		10,000.00	0.00
Total	6,430,721	502,664.26	2,385,121.95		4,045,599.05	37.09

B. EXPENDITURES

00 Regular Instruction	3,310,802	253,539.65	1,434,872.11	5,882.52	1,870,047.37	43.52
10 Federal Stimulus	0	4,204.57	22,118.35	0.00	(22,118.35)	0.00
20 Special Ed Instruction	559,977	43,596.66	233,366.78	0.00	326,610.22	41.67
30 Voc. Ed Instruction	196,815	16,840.89	91,430.29	0.00	105,384.71	46.45
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	530,504	40,980.23	214,567.21	2,594.40	313,342.39	40.93
70 Other Instructional Pgms	617,555	12,194.39	49,137.32	0.00	568,417.68	7.96
80 Community Services	2,000	0.00	0.00	0.00	2,000.00	0.00
90 Support Services	1,490,222	118,889.34	742,936.54	4,007.81	743,277.65	50.12
Total	6,707,875	490,245.73	2,788,428.60	12,484.73	3,906,961.67	41.76

C. OTHER FIN. USES TRANS. OUT (GL 536)

0 0.00 0.00

D. OTHER FINANCING USES (GL 535)

0 0.00 0.00

E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)

(277,154) 12,418.53 (403,306.65) (126,152.65) 45.52

F. TOTAL BEGINNING FUND BALANCE

3,005,019 3,142,404.24

G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

0.00

H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

2,727,865 2,739,097.59

Budget Status Report

2023-2024

NASELLE SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 10
Reporting Month: January	Budget Type: Revised	Fund Description: General Fund

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 815 Restrict Unequalized Deduct Rev	0	0.00
G/L 821 Restrictd for Carryover	0	4,429.55
G/L 825 Restricted for Skills Center	0	0.00
G/L 828 Restricted for C/O of FS Rev	0	0.00
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 845 Restricted for Self-Insurance	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 872 Committd to Econmc Stabilizatn	0	0.00
G/L 875 Assigned Contingencies	0	0.00
G/L 884 Assigned to Other Cap Projects	0	0.00
G/L 888 Assigned to Other Purposes	5,019	5,019.58
G/L 890 Unassigned Fund Balance	2,722,846	2,729,648.46
G/L 891 Unassigned Min Fnd Bal Policy	0	0.00
G/L 823 Restricted for Carryover of Transition to Kindergarten	0	0.00
G/L 873 Committed to Depreciation Sub- Fund for Facility Maintenance	0	0.00
G/L 896 Change in Accounting Principles	0	0.00
G/L 897 Change to or within the Financial Reporting Entity	0	0.00
Total	2,727,865	2,739,097.59

Differences	0	0.00
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Budget Status Report

2023-2024

NASELLE SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: January	Budget Type: Revised	Fund Description: Capital Projects

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	1,500	0.00	8,193.84		(6,693.84)	546.26
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	4,883,000	0.00	0.00		4,883,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	4,884,500	0.00	8,193.84		4,876,306.16	0.17

B. EXPENDITURES

10 Sites	0	0.00	0.00	0.00	0.00	0.00
20 Buildings	5,458,000	78,433.84	368,360.84	0.00	5,089,639.16	6.75
30 Equipment	0	0.00	0.00	0.00	0.00	0.00
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	5,458,000	78,433.84	368,360.84	0.00	5,089,639.16	6.75

C. OTHER FIN. USES TRANS. OUT (GL 536)

0 0.00 0.00

D. OTHER FINANCING USES (GL 535)

0 0.00 0.00

E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)

(573,500) (78,433.84) (360,167.00) 213,333.00 (37.20)

F. TOTAL BEGINNING FUND BALANCE

575,000 542,777.94

G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

0.00

H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

1,500 182,610.94

Budget Status Report

2023-2024

NASELLE SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 20
Reporting Month: January	Budget Type: Revised	Fund Description: Capital Projects

I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 825 Restricted for Skills Center	0	0.00
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 861 Restricted from Bond Proceeds	0	0.00
G/L 862 Committed from Levy Proceeds	0	0.00
G/L 863 Restricted from State Proceeds	0	0.00
G/L 864 Restricted from Fed Proceeds	0	0.00
G/L 865 Restricted from Other Proceeds	0	0.00
G/L 866 Restrictd from Impact Proceeds	0	0.00
G/L 867 Restricted from Mitigation Fees	0	0.00
G/L 869 Restricted fr Undistr Proceeds	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	1,500	182,610.94
G/L 890 Unassigned Fund Balance	0	0.00
G/L 896 Change in Accounting Principles	0	0.00
G/L 897 Change to or within the Financial Reporting Entity	0	0.00
Total	1,500	182,610.94

Differences	0	0.00
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Budget Status Report

2023-2024

NASELLE SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 30
Reporting Month: January	Budget Type: Revised	Fund Description: Debt Service Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	0	0.00	900.85		(900.85)	0.00
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	0	0.00	900.85		(900.85)	0.00

B. EXPENDITURES

Matured Bond Expenditures	0	0.00	0.00	0.00	0.00	0.00
Interest On Bonds	0	0.00	0.00	0.00	0.00	0.00
Interfund Loan Interest	0	0.00	0.00	0.00	0.00	0.00
Bond Transfer Fees	0	0.00	0.00	0.00	0.00	0.00
Arbitrage Rebate	0	0.00	0.00	0.00	0.00	0.00
Underwriter's Fees	0	0.00	0.00	0.00	0.00	0.00
Total	0	0.00	0.00	0.00	0.00	0.00

C. OTHER FIN. USES TRANS. OUT (GL 536)

	0	0.00	0.00
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D. OTHER FINANCING USES (GL 535)

	0	0.00	0.00
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E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)

	0	0.00	900.85	900.85	0.00
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F. TOTAL BEGINNING FUND BALANCE

	39,200	39,528.06
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G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)

	0.00
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H. TOTAL ENDING FUND BALANCE (E+F + OR - G)

	39,200	40,428.91
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I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted for Other Items	0	0.00
G/L 830 Restricted for Debt Service	39,200	40,428.91
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
G/L 896 Change in Accounting Principles	0	0.00
G/L 897 Change to or within the Financial Reporting Entity	0	0.00
Total	39,200	40,428.91

Budget Status Report

2023-2024

NASELLE SCHOOL DISTRICT

Basis of Accounting: Fund Balance

Account Codes: Agency

Fund Code: 30

Reporting Month: January

Budget Type: Revised

Fund Description: Debt Service Fund

Differences

0

0.00

Budget Status Report

2023-2024

NASELLE SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 40
Reporting Month: January	Budget Type: Revised	Fund Description: Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	25,200	92.46	7,901.54		17,298.46	31.36
2000 Athletics	87,800	9,823.35	45,821.40		41,978.60	52.19
3000 Classes	23,000	4,083.67	19,145.19		3,854.81	83.24
4000 Clubs	20,900	855.25	7,115.23		13,784.77	34.04
6000 Private Moneys	2,500	0.00	0.00		2,500.00	0.00
Total	159,400	14,854.73	79,983.36		79,416.64	50.18

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	31,000	658.66	4,820.25	28.60	26,151.15	15.64
2000 Athletics	57,400	540.67	19,272.71	1,246.89	36,880.40	35.75
3000 Classes	19,000	4,489.65	10,751.28	0.00	8,248.72	56.59
4000 Clubs	17,500	169.30	2,715.03	1,813.13	12,971.84	25.88
6000 Private Moneys	2,500	0.00	0.00	0.00	2,500.00	0.00
Total	127,400	5,858.28	37,559.27	3,088.62	86,752.11	31.91

C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	32,000	8,996.45	42,424.09		10,424.09	32.58
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D. TOTAL BEGINNING FUND BALANCE	100,000		103,977.00			
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E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
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F. TOTAL ENDING FUND BALANCE (C+D + OR - E)	132,000		146,401.09			
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G. ENDING FUND BALANCE ACCOUNTS	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
G/L 810 Restricted for Other Items	0		0.00			
G/L 819 Restricted for Fund Purposes	132,000		146,401.09			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
G/L 896 Change in Accounting Principles	0		0.00			
G/L 897 Change to or within the Financial Reporting Entity	0		0.00			
Total	132,000		146,401.09			

Differences	0		0.00			
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Budget Status Report

2023-2024

NASELLE SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 90
Reporting Month: January	Budget Type: Revised	Fund Description: Transportation Vehicle Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	5,000	0.00	6,818.87		(1,818.87)	136.38
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	87,274	0.00	0.00		87,274.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
Total	92,274	0.00	6,818.87		85,455.13	7.39
B. 9900 TRANSFERS IN FROM GF	0	0.00	0.00		0.00	0.00
C. Total REV./OTHER FIN. SOURCES	92,274	0.00	6,818.87		85,455.13	7.39
D. EXPENDITURES						
Type 30 Equipment	323,250	0.00	0.00	185,745.88	137,504.12	57.46
Type 40 Energy	0	0.00	0.00	0.00	0.00	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
Total	323,250	0.00	0.00	185,745.88	137,504.12	57.46
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00	0.00			
F. OTHER FINANCING USES (GL 535)	0	0.00	0.00			
G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)	(230,976)	0.00	6,818.87		237,794.87	(102.
H. TOTAL BEGINNING FUND BALANCE	323,250		325,264.92			
I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	92,274		332,083.79			

Budget Status Report

2023-2024

NASELLE SCHOOL DISTRICT

Basis of Accounting: Fund Balance	Account Codes: Agency	Fund Code: 90
Reporting Month: January	Budget Type: Revised	Fund Description: Transportation Vehicle Fund

K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 819 Restricted for Fund Purposes	92,274	332,083.79
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
G/L 896 Change in Accounting Principles	0	0.00
G/L 897 Change to or within the Financial Reporting Entity	0	0.00
Total	92,274	332,083.79

Differences	0	0.00
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