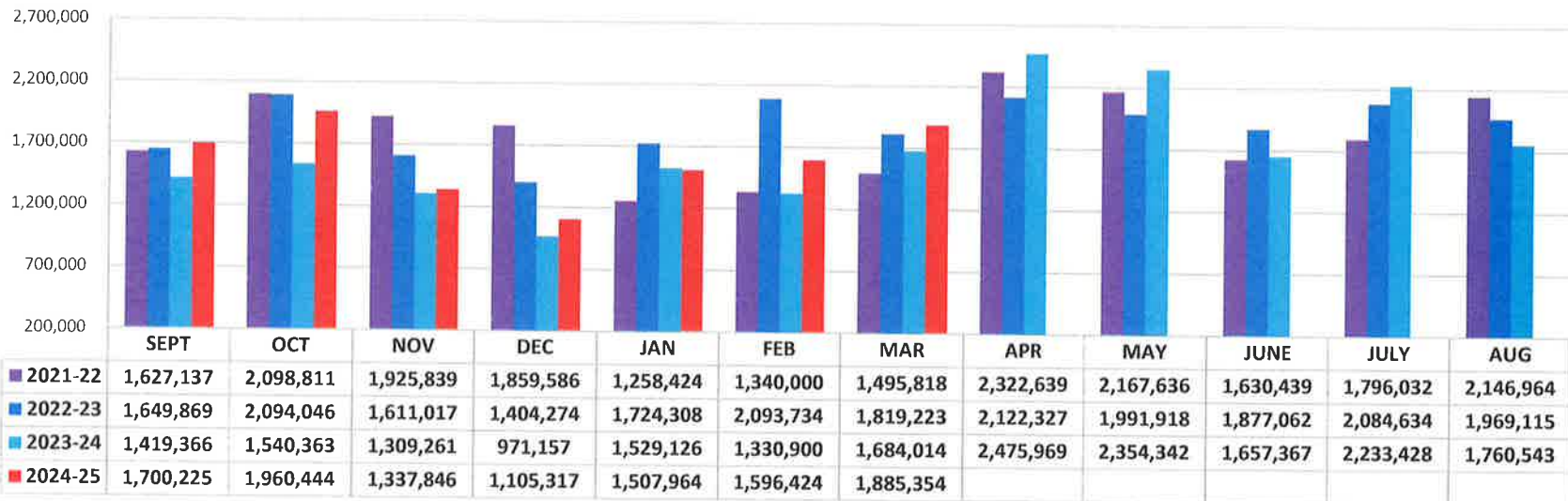


FUND BALANCE REPORT

March 31, 2025

					BUDGET STATUS
	OPENING BALANCE (9-1-2023)	REVENUES (YTD)	EXPENDITURES (YTD)	ENDING BALANCE	
General Fund	\$ 1,986,652	\$ 24,909,769	\$ 25,011,068	\$ 1,885,354	
Capital Projects Fund	\$ 5,578,369	\$ 1,299,562	\$ 485,130	\$ 6,392,800	
Debt Service Fund	\$ 814	\$ 43,477	\$ 21,610	\$ 22,681	
ASB Fund	\$ 253,481	\$ 160,363	\$ 134,139	\$ 279,706	
Transportation Vehicle Fund	\$ 58,530	\$ 1,966	\$ -	\$ 60,496	
Scholarship Funds:					
Knosher Non-Expendable (\$30,000)	\$ 31,167	\$ 2,051	\$ -	\$ 33,218	
Johnson Non-Expendable (\$50,000)	\$ 50,131	\$ 2,335	\$ -	\$ 52,466	

GENERAL FUND FUND BALANCE COMPARISON



NOTE: August 31, 2025 ending fund balance is projected to be \$1,923,957

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of April, 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE	PERCENT
	BUDGET	FOR MONTH	FOR YEAR			
1000 LOCAL TAXES	2,670,357	.00	1,339,114.44		1,331,242.56	50.15
2000 LOCAL SUPPORT NONTAX	194,000	.00	348,974.40		154,974.40-	179.88
3000 STATE, GENERAL PURPOSE	32,845,270	.00	18,003,794.01		14,841,475.99	54.81
4000 STATE, SPECIAL PURPOSE	7,727,079	.00	4,012,656.11		3,714,422.89	51.93
5000 FEDERAL, GENERAL PURPOSE	6,500	.00	.00		6,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,496,867	.00	562,210.24		934,656.76	37.56
7000 REVENUES FR OTH SCH DIST	30,000	.00	12,197.00		17,803.00	40.66
8000 OTHER AGENCIES AND ASSOCIATES	873,373	.00	630,822.96		242,550.04	72.23
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>45,843,446</u>	<u>.00</u>	<u>24,909,769.16</u>		<u>20,933,676.84</u>	<u>54.34</u>
B. EXPENDITURES						
00 Regular Instruction	28,442,190	.00	16,363,524.22	12,187,802.11	109,136.33-	100.38
10 Federal Stimulus	0	.00	.00	0.00	.00	0.00
20 Special Ed Instruction	5,826,356	.00	2,954,207.28	0.00	2,872,148.72	50.70
30 Voc. Ed Instruction	896,809	.00	503,170.50	320,866.98	72,771.52	91.89
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	2,326,971	.00	1,071,892.53	614,076.17	641,002.30	72.45
70 Other Instructional Prgms	388,658	.00	230,651.24	28,872.41	129,134.35	66.77
80 Community Services	0	.00	.00	0.00	.00	0.00
90 Support Services	3,983,130	10,998.10	2,681,722.44	988,782.93	312,624.63	92.15
<u>Total EXPENDITURES</u>	<u>41,864,114</u>	<u>10,998.10</u>	<u>23,805,168.21</u>	<u>14,140,400.60</u>	<u>3,918,545.19</u>	<u>90.64</u>
C. OTHER FIN. USES TRANS. OUT (GL 536)	3,680,375	.00	1,205,899.69			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
<u>OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	<u>298,957</u>	<u>10,998.10-</u>	<u>101,298.74-</u>		<u>400,255.74-</u>	<u>133.88-</u>
F. TOTAL BEGINNING FUND BALANCE						
	0		1,986,652.47			
G. GLS 896, 897, 898 ACCOUNTING						
<u>CHANGES AND ERROR CORRECTIONS (+OR-)</u>	<u>XXXXXXXXXX</u>		<u>.00</u>			
H. TOTAL ENDING FUND BALANCE						
<u>(E+F + OR - G)</u>	<u>298,957</u>		<u>1,885,353.73</u>			

1. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 915 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restricted For Carryover	0	18,752.08
G/L 823 Restricted For Carryover of Tra	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 826 Restricted for C/O of HS Rev	0	.00
G/L 830 Restricted For Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonsprnd FS - Invent/Prepd Items	0	9,502.80
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	132,395.54
G/L 872 Committed to Econmc Stabilizati	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	298,957	1,724,703.31
G/L 891 Unassigned Min Fnd Bal Policy	0	.00

<u>TOTAL</u>	298,957	1,885,353.73
--------------	---------	--------------

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)For the GOLDENDALE SCHOOL DISTRICT School District for the Month of April, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	0	.00	.00	0.00	.00	0.00
2000 Local Support Nontax	0	.00	144,633.14	0.00	144,633.14-	0.00
3000 State, General Purpose	0	.00	.00	0.00	.00	0.00
4000 State, Special Purpose	5,200,000	.00	159,185.00	0.00	5,040,815.00	3.06
5000 Federal, General Purpose	0	.00	.00	0.00	.00	0.00
6000 Federal, Special Purpose	0	.00	.00	0.00	.00	0.00
7000 Revenues Fr Oth Sch Dist	0	.00	.00	0.00	.00	0.00
8000 Other Agencies and Associates	0	.00	.00	0.00	.00	0.00
9000 Other Financing Sources	3,637,154	.00	995,743.69	0.00	2,641,410.31	27.38
Total REVENUES/OTHER FIN. SOURCES	8,837,154	.00	1,299,561.83	0.00	7,537,592.17	14.71
<u>B. EXPENDITURES</u>						
10 Sites	3,500,000	.00	83,822.57	0.00	3,416,177.43	2.39
20 Buildings	0	.00	20,018.65-	0.00	20,018.65	0.00
30 Equipment	0	.00	.00	0.00	.00	0.00
40 Energy	6,100,000	.00	421,326.43	0.00	5,678,673.57	6.91
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
Total EXPENDITURES	9,600,000	.00	485,130.35	0.00	9,114,869.65	5.05
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>						
	0	.00	.00	0.00		
<u>D. OTHER FINANCING USES (GL 535)</u>						
	0	.00	.00	0.00		
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>						
	762,846-	.00	814,431.48	0.00	1,577,277.48	206.76-
<u>F. TOTAL BEGINNING FUND BALANCE</u>						
	4,000,000		5,578,368.57			
<u>G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)</u>						
	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>						
	3,237,154		6,392,800.05			

7. 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 Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd EB - Invent/Prepd Items	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	.00
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	20,018.65
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 Restricted for Undisct Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	3,237,154	6,372,781.40
G/L 890 Unassigned Fund Balance	0	.00

<u>TOTAL:</u>	3,237,154	6,392,800.05
---------------	-----------	--------------

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)For the GOLDENDALE SCHOOL DISTRICT School District for the Month of April, 2025

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Support Nontax	0	.00	255.91		255.91-	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	43,221	.00	43,221.00		.00	100.00
Total REVENUES/OTHER FIN. SOURCES	43,221	.00	43,476.91		255.91-	100.59
B. EXPENDITURES						
Matured Bond Expenditures	39,377	.00	18,844.96	0.00	20,532.04	47.86
Interest On Bonds	3,844	.00	2,765.10	0.00	1,078.90	71.93
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	0	.00	.00	0.00	.00	0.00
Arbitrage Rebate	0	.00	.00	0.00	.00	0.00
Underwriter's Fees	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	43,221	.00	21,610.06	0.00	21,610.94	50.00
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) EXPENDITURES (A-B-C-D)	0	.00	21,866.85		21,866.85	0.00
F. TOTAL BEGINNING FUND BALANCE	1,500		813.96			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	1,500		22,680.71			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,500		22,680.71			
G/L 835 Restricted 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			
TOTAL	1,500		22,680.71			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)

For the GOLDENDALE SCHOOL DISTRICT School District for the Month of April, 2025										
A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT				
1000 GENERAL STUDENT BODY	42,570	448.05	33,380.70		9,189.30	78.41				
2000 ATHLETICS	79,475	.00	67,633.83		11,841.17	35.10				
3000 CLASSES	30,350	.00	12,274.70		18,075.30	40.44				
4000 CLUBS	112,045	788.00	46,972.46		65,072.54	41.92				
6000 PRIVATE MONEYS	12,141	.00	101.46		12,039.54	0.84				
Total REVENUES	276,581	1,236.05	160,363.15		116,217.85	57.98				
B. EXPENDITURES										
1000 GENERAL STUDENT BODY	48,500	.00	28,100.35	0.00	20,399.65	57.94				
2000 ATHLETICS	82,900	.00	46,004.42	0.00	36,895.58	55.49				
3000 classes	19,000	.00	4,865.96	0.00	14,134.04	25.61				
4000 CLUBS	128,950	.00	54,804.05	0.00	74,145.95	42.50				
6000 PRIVATE MONEYS	11,200	.00	363.87	0.00	10,836.13	3.25				
Total EXPENDITURES	290,550	.00	134,138.65	0.00	156,411.35	46.17				
C. EXCESS OF REVENUES										
OVER (UNDER) EXPENDITURES (A-B)	13,969-	1,236.05	26,224.50		40,193.50	287.73-				
D. TOTAL BEGINNING FUND BALANCE	264,032		253,481.06							
E. GLS 896, 897, 898 ACCOUNTING	XXXXXXXXXX		.00							
CHANGES AND ERROR CORRECTIONS (+OR-)										
F. TOTAL ENDING FUND BALANCE	250,063		279,705.56							
C+D + OR - E)										
G. ENDING FUND BALANCE ACCOUNTS:										
G/L 810 Restricted for Other Items	0		.00							
G/L 819 Restricted for Fund Purposes	250,063		279,705.56							
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							
TOTAL	250,063		279,705.56							

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2024 (September 1, 2024 - August 31, 2025)For the GOLDENDALE SCHOOL DISTRICT School District for the Month of April, 2025

	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	0	.00	1,965.89		1,965.89-	0.00
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	130,000	.00	.00		130,000.00	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	0	.00	.00		.00	0.00
<u>A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)</u>	130,000	.00	1,965.89		128,034.11	1.51
<u>B. 9900 TRANSFERS IN FROM GF</u>	0	.00	.00		.00	0.00
<u>C. TOTAL REV./OTHER FIN. SOURCES</u>	130,000	.00	1,965.89		128,034.11	1.51
<u>D. EXPENDITURES</u>						
Type 30 Equipment	180,000	.00	.00	231,046.66	51,046.66-	128.36
Type 40 Energy	0	.00	.00	0.00	.00	0.00
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>	180,000	.00	.00	231,046.66	51,046.66-	128.36
<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>	50,000-	.00	1,965.89		51,965.89	103.93-
<u>H. TOTAL BEGINNING FUND BALANCE</u>	53,000		58,529.73			
<u>I. GIS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)</u>	XXXXXXXXXX		.00			
<u>J. TOTAL ENDING FUND BALANCE</u>	3,000		60,495.62			
<u>(G+H + OR - I)</u>						

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted for Fund Purposes	3,000	60,495.62
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted 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>	3,000	60,495.62