

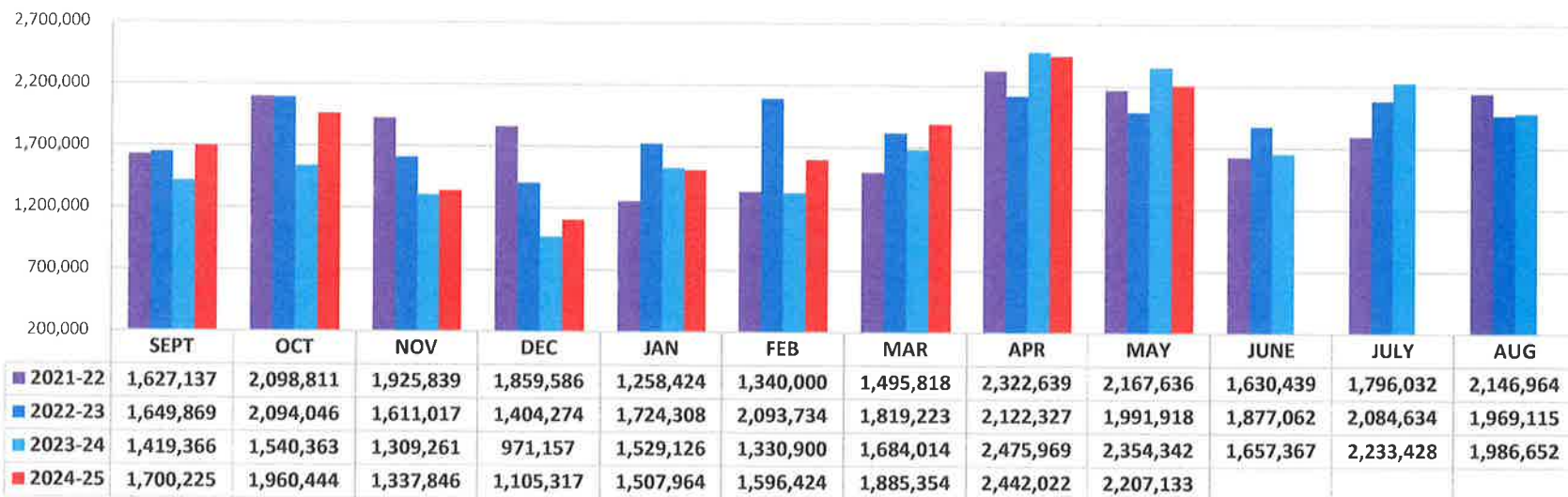
FUND BALANCE REPORT

May 31, 2025

BUDGET STATUS

	OPENING BALANCE (9-1-2023)	REVENUES (YTD)	EXPENDITURES (YTD)	ENDING BALANCE	
General Fund	\$ 1,986,652	\$ 32,753,771	\$ 32,533,291	\$ 2,207,133	
Capital Projects Fund	\$ 5,578,369	\$ 3,408,131	\$ 845,995	\$ 8,140,505	
Debt Service Fund	\$ 814	\$ 43,631	\$ 43,220	\$ 1,224	
ASB Fund	\$ 253,481	\$ 195,119	\$ 173,603	\$ 274,998	
Transportation Vehicle Fund	\$ 58,530	\$ 2,371	\$ -	\$ 60,901	
Scholarship Funds:					
Knosher Non-Expendable (\$30,000)	\$ 31,167	\$ 2,261	\$ -	\$ 33,428	
Johnson Non-Expendable (\$50,000)	\$ 50,131	\$ 2,685	\$ -	\$ 52,816	

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 May, 2025

A. REVENUES/OTHER FIN. SOURCES		ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 LOCAL TAXES		2,670,357	429,239.24	2,609,814.91		60,542.09	97.73
2000 LOCAL SUPPORT NONTAX		194,000	19,665.08	373,992.37		179,992.37-	192.78
3000 STATE, GENERAL PURPOSE		32,845,270	2,161,835.60	23,860,960.01		8,984,309.99	72.65
4000 STATE, SPECIAL PURPOSE		7,727,079	127,974.12	4,360,383.76		3,366,695.24	56.43
5000 FEDERAL, GENERAL PURPOSE		6,500	.00	.00		6,500.00	0.00
6000 FEDERAL, SPECIAL PURPOSE		1,496,867	57,388.79	716,883.78		779,983.22	47.89
7000 REVENUES FR OTH SCH DIST		30,000	.00	12,197.00		17,803.00	40.66
8000 OTHER AGENCIES AND ASSOCIATES		873,373	90,662.49	819,539.55		53,833.45	93.84
9000 OTHER FINANCING SOURCES		0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES		45,843,446	2,886,765.32	32,753,771.38		13,089,674.62	71.45
B. EXPENDITURES							
00 Regular Instruction		28,442,190	1,719,371.25	20,777,866.93	9,297,318.19	1,632,995.12-	105.74
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	109,062.49	706,811.24	197,257.15	7,259.39-	100.81
40 Skills Center Instruction		0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.		2,326,971	173,395.43	1,418,721.77	325,466.11	582,781.12	74.96
70 Other Instructional Prgms		388,658	25,245.46	276,460.35	21,939.54	90,258.11	76.78
80 Community Services		0	.00	.00	0.00	.00	0.00
90 Support Services		3,983,130	339,792.13	3,324,798.50	633,436.33	24,895.17	99.37
Total EXPENDITURES		41,864,114	2,366,866.76	29,458,866.07	10,475,419.32	1,929,828.61	95.39
C. OTHER FIN. USES TRANS. OUT (GL 536)		3,680,375	754,786.71	3,074,424.43			
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)							
		299,957	234,888.15-	220,480.88		78,476.12-	26.25-
F. TOTAL BEGINNING FUND BALANCE		0		1,986,652.47			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)		XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)		298,957		2,207,133.35			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrictic Unequalized Deduct Rev	0	.00
G/L 821 Restricted for Carryover	0	18,732.08
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 PS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restricted For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	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 Stabilizatin	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	2,046,482.93
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
<u>TOTAL</u>	298,957	2,207,133.35

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	May	2025			
		ANNUAL	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES		BUDGET	FOR MONTH	FOR YEAR			
1000 Local Taxes		0	.00	.00		.00	0.00
2000 Local Support Nontax		0	20,779.03	184,677.51		184,677.51-	0.00
3000 State, General Purpose		0	.00	.00		.00	0.00
4000 State, Special Purpose		5,200,000	200,000.00	359,185.00		4,840,815.00	6.91
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		3,637,154	754,786.71	2,864,268.43		772,885.57	78.75
Total REVENUES/OTHER FIN. SOURCES		8,837,154	975,565.74	3,408,130.94		5,429,023.06	38.57
B. EXPENDITURES							
10 Sites		3,500,000	32,950.30	194,434.21	0.00	3,305,565.79	5.56
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	211,365.78	671,579.03	0.00	5,428,420.97	11.01
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	244,316.08	845,994.59	0.00	8,754,005.41	8.81
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)		762,846-	731,249.66	2,562,136.35		3,324,982.35	435.87-
F. TOTAL BEGINNING FUND BALANCE		4,000,000		5,578,368.57			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)		XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)		3,237,154		8,140,504.92			

1. 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 940 Nonspnd FB - 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 883 Restricted from State Proceeds	0	.00
G/L 884 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 969 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	8,120,486.27
G/L 890 Unassigned Fund Balance	0	.00

TOTAL

3,237,154 8,140,504.92

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 May, 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	75.62	409.72	0.00	409.72-	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	75.62	43,630.72		409.72-	100.95
B. EXPENDITURES						
Matured Bond Expenditures	39,377	19,177.58	38,022.54	0.00	1,354.46	96.56
Interest On Bonds	3,844	2,432.49	5,197.59	0.00	1,353.59-	135.21
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	21,610.07	43,220.13	0.00	.87	100.00
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	21,534.45-	410.59		410.59	0.00
F. TOTAL BEGINNING FUND BALANCE						
	1,500		813.86			
G. GLS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)						
	XXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)						
	1,500		1,224.45			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,500		1,224.45			
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		1,224.45			

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	May	2025	
A. REVENUES	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE
1000 GENERAL STUDENT BODY	42,570	1,546.96	40,881.70		1,688.30
2000 ATHLETICS	79,475	1,137.00	73,531.13		5,943.87
3000 CLASSES	30,350	2,400.00	14,674.70		15,675.30
4000 CLUBS	112,045	17,414.00	65,930.46		46,114.54
6000 PRIVATE MONEYS	12,141	.00	101.46		12,039.54
					0.84
<u>Total REVENUES</u>	276,581	22,497.96	195,119.45		81,461.55
					70.55
B. EXPENDITURES					
1000 GENERAL STUDENT BODY	48,500	964.85	32,596.60	0.00	15,903.40
2000 ATHLETICS	82,900	2,869.16	52,375.57	0.00	30,524.43
3000 classes	19,000	.00	5,393.55	0.00	13,606.45
4000 CLUBS	128,950	22,776.45	82,753.12	0.00	46,196.88
6000 PRIVATE MONEYS	11,200	120.00	483.87	0.00	10,716.13
					4.32
<u>Total EXPENDITURES</u>	290,550	26,730.46	173,602.71	0.00	116,947.29
					59.75
C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)	13,969-	4,232.50-	21,516.74		35,485.74
					254.03-
D. TOTAL BEGINNING FUND BALANCE	264,032		253,481.06		
E. CJS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (-OR-)	XXXXXXXXXX		.00		
F. TOTAL ENDING FUND BALANCE	250,063		274,997.80		
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		274,997.80		
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>	250,063		274,997.80		

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 May, 2025

A. REVENUES/OTHER FIN. SOURCES	ANNUAL	ACTUAL	ACTUAL	ENCUMBRANCES	BALANCE	PERCENT
	BUDGET	FOR MONTH	FOR YEAR			
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	0	199.36	2,371.41		2,371.41-	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
A. TOTAL REV/OTHER FIN.SRCS (LESS TRANS)	130,000	199.36	2,371.41		127,628.59	1.82
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	130,000	199.36	2,371.41		127,628.59	1.82
D. EXPENDITURES						
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
Total EXPENDITURES	180,000	.00	.00	231,046.66	51,046.66-	128.36
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	50,000-	199.36	2,371.41		52,371.41	104.74-
H. TOTAL BEGINNING FUND BALANCE	53,000		58,529.73			
I. GIS 896, 897, 898 ACCOUNTING CHANGES AND ERROR CORRECTIONS (+OR-)	XXXXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	3,000		60,901.14			

K. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 819 Restricted For Fund Purposes	3,000	60,901.14
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	60,901.14