



# AUGUST FINANCIAL REPORT

Board Meeting August 22, 2024

## BEA Projected Revenues, Expenditures - July 2024

PROGRAM	PROJ FUNDING	PROJ EXPEND	LEVY/MISC REV SUPPORT
<b>BASIC EDUCATION</b>			
<b>SCHOOL GENERATED - SALARIES</b>			
Cert instructional Salaries	8,883,001	9,777,300	(894,299)
Cert PD Salaries	148,050	142,000	6,050
Cert Subs	64,113	285,000	(220,887)
Cert Admin Salaries	731,705	901,720	(170,015)
Classified Salaries	1,362,855	1,662,350	(299,495)
Classified Subs	0	86,500	(86,500)
BEA Running Start	551,950	515,841	36,109
<b>DISTRICT GENERATED - SALARIES</b>			
Class - Facilities/Maint/Grounds	239,514	450,250	(210,736)
Class - Technology Staff	70,117	276,000	(205,883)
Class - Central Administration	331,814	583,000	(251,186)
Certificated - Central Administration	234,647	412,300	(177,653)
<b>PAYROLL INSURANCE/TAXES/BENEFITS</b>			
Certificated/Classified	4,608,399	4,951,665	(343,266)
<b>Cert PD Benefits</b>	25,657	49,000	(23,343)
<b>MSOC (MATERIALS/SUPPLIES/OPER COSTS)</b>			
Technology	394,273	249,000	145,273
Utilities/Insurance	890,850	1,114,100	(223,250)
Curriculum	366,607	54,000	312,607
Library MSOC	50,164	35,000	15,164
Building MSOC	729,193	421,150	308,043
Professional Development	64,252	91,000	(26,748)
Facilities Maintenance	425,681	399,500	26,181
Districtwide Support	302,138	542,350	(240,212)
<b>HIGH SCHOOL CTE</b>	669,193	641,200	27,993
<b>MIDDLE SCHOOL CTE</b>	36,851	87,825	(50,974)
<b>TOTAL ALE</b>	1,342,781	846,637	496,144
<b>TOTAL DROPOUT ENGAGEMENT</b>	146,073	144,000	2,073
<b>TOTAL APPORTIONMENT</b>	22,669,878	24,718,688	(2,048,810)
Less Sped Apportionment	(763,521)		(763,521)
<b>TOTAL LEVY/MISC REVENUES TO SUPPORT BASIC ED</b>	21,906,357	24,718,688	<b>(2,812,331)</b>

## Other Program Projected Revenues, Expenditures and Ending Fund Balance - July 2024

Ending Fund Balance is projected to decrease by approximately \$307,000. This is about \$100,000 more favorable than the April projections and \$400,000 more favorable than the budget. Revenues are about \$260,000 less than budget. In most cases revenues were greater than budgeted, but were considerably less in property taxes and KWRL unfunded. Expenditures are approximately \$690,000 less than budgeted. There are many areas where the budget was overspent, but underspending in extracurricular and transportation are big factors in this difference. The 24-25 budget is projecting a starting fund balance of \$4.3M and according to this update, the district will be able to meet that projected amount and possibly could have a slightly higher actual fund balance.

PROGRAM	PROJ FUNDING	PROJ EXPEND	LEVY/MISC REV SUPPORT
<b>OTHER PROGRAMS</b>			
EXTRACURRICULAR	-	340,700	(340,700)
SPECIAL EDUCATION (State and Federal)	6,162,567	6,422,510	(259,943)
REMEDICATION (State and Federal)	1,251,009	1,165,700	85,309
BILINGUAL (State and Federal)	348,734	332,400	16,334
CTE - Federal	-	-	-
TITLE III/TITLE IV - Federal	99,262	103,750	(4,488)
ESSER	1,761,214	1,663,150	98,064
OTHER FEDERAL (Admin Match)	85,000		85,000
HIGHLY CAPABLE	70,232	60,000	10,232
OTHER STATE PGMS (Nat'l Board/TPEP/PARA PD)	296,139	221,300	74,839
DAYCARE PROGRAMS	308,500	332,000	(23,500)
FOOD SERVICE	1,237,605	1,278,753	(41,148)
TRANSPORTATION	7,987,828	8,244,655	(256,827)
GIFTS/DONATIONS	34,000	24,625	9,375
<b>TOTAL LEVY/MISC TO SUPPORT OTHER PGMS</b>			<b>(547,453)</b>
<b>MISCELLANEOUS REVENUES</b>			
LEVY/TIMBER EXCESS	2,601,300		2,601,300
INVESTMENT EARNINGS	190,000		190,000
KRL FIELD TRIP/EXTRACURRICULAR REIMB	208,977	208,000	977
NON-HIGH PAYMENT FROM GREEN MTN	3,300		3,300
TUITION/PARTICIPATION FEES	69,500		69,500
E-RATE/PCARD REBATE	86,384	17,400	68,984
OTHER LOCAL (FACILITY USE/MISC REV/KRL ADMIN)	119,877		119,877
FEDERAL/STATE FOREST FUNDS	400		400
BEST GRANT/SW/A FOUND GRANT	34,500	36,400	(1,900)
FCRC DONATIONS	11,500	11,500	-
<b>TOTAL MISC REVENUES TO SUPPORT BEA/OTHER PGMS</b>			<b>3,052,438</b>
<b>TOTAL SOURCES/USES</b>	<b>44,874,185</b>	<b>45,181,531</b>	<b>(307,346)</b>
<b>FUND BALANCE 9/1/23</b>	<b>\$ 4,686,705.00</b>		
<b>PROJECTED REVENUES</b>	<b>\$ 44,874,185.00</b>		
<b>PROJECTED EXPENDITURES</b>	<b>\$ 45,181,530.79</b>		
<b>PROJECTED FUND BAL 8/31/24</b>	<b>\$ 4,379,359.21</b>		
<b>PROJECTED INC/(DEC) IN FUND BALANCE</b>	<b>\$ (307,345.79)</b>	<b>Apr was (\$400,000)</b>	

# JUNE 2024 BUDGET STATUS REPORT – GENERAL FUND

<b>A. REVENUES/OTHER FIN. SOURCE</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 LOCAL TAXES	2,749,633	822.02	2,581,950.00		167,683.00	93.90
2000 LOCAL SUPPORT NONTAX	868,987	70,087.73	798,810.29		70,176.71	91.92
3000 STATE - GENERAL PURPOSE	22,538,917	1,334,370.11	17,441,171.23		5,097,745.77	77.38
4000 STATE - SPECIAL PURPOSE	13,337,038	835,128.24	10,269,416.50		3,067,621.50	77.00
5000 FEDERAL - GENERAL PURPOSE	0	0.00	7,056.91		(7,056.91)	0.00
6000 FEDERAL - SPECIAL PURPOSE	4,481,341	241,641.58	2,982,839.24		1,498,501.76	66.56
7000 REVENUES FR OTH SCH DIST	1,118,481	54,503.28	629,201.99		489,279.01	56.26
8000 OTHER AGENCIES AND ASSOCIATES	37,000	3,895.48	51,064.08		(14,064.08)	138.01
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>45,131,397</b>	<b>2,540,448.44</b>	<b>34,761,510.24</b>		<b>10,369,886.76</b>	<b>77.02</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	18,840,911	1,694,029.28	15,914,578.90	2,590,991.89	335,340.21	98.22
10 Federal Stimulus	1,995,325	72,976.92	1,405,853.34	368,908.62	220,563.04	88.95
20 Special Ed Instruction	6,401,041	553,937.05	5,433,735.81	921,931.95	45,373.24	99.29
30 Voc. Ed Instruction	875,003	79,222.75	633,617.81	73,224.55	168,160.64	80.78
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	1,933,739	174,558.04	1,565,231.95	271,135.88	97,371.17	94.96
70 Other Instructional Pgms	229,298	3,778.11	75,003.92	(31,463.83)	185,757.91	18.99
80 Community Services	641,089	34,022.96	320,559.22	37,453.10	283,076.68	55.84
90 Support Services	14,805,048	1,245,707.16	12,412,695.59	1,484,163.15	908,189.26	93.87
<b>Total</b>	<b>45,721,454</b>	<b>3,858,232.27</b>	<b>37,761,276.54</b>	<b>5,716,345.31</b>	<b>2,243,832.15</b>	<b>95.09</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	<b>119,070</b>	<b>0.00</b>	<b>0.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	<b>(709,127)</b>	<b>(1,317,783.83)</b>	<b>(2,999,766.30)</b>		<b>(2,290,639.30)</b>	<b>323.02</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	<b>4,800,000</b>		<b>4,686,704.97</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
			<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	<b>4,090,873</b>		<b>1,686,938.67</b>			



# JUNE 2024 BUDGET STATUS REPORT – CAPITAL PROJECTS FUND

<b>A. REVENUES/OTHER FIN. SOURCE</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	145,000	8,492.11	82,235.20		62,764.80	56.71
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	800,000	0.00	0.00		800,000.00	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
<b>Total</b>	<b>945,000</b>	<b>8,492.11</b>	<b>82,235.20</b>		<b>862,764.80</b>	<b>8.70</b>
<b>B. EXPENDITURES</b>						
10 Sites	20,000	0.00	5,471.67	0.00	14,528.33	27.36
20 Buildings	1,100,000	4,701.05	25,347.57	391,697.43	682,955.00	37.91
30 Equipment	0	2,237.12	72,333.94	30,741.79	(103,075.73)	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
<b>Total</b>	<b>1,120,000</b>	<b>6,938.17</b>	<b>103,153.18</b>	<b>422,439.22</b>	<b>594,407.60</b>	<b>46.93</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>(175,000)</b>	<b>1,553.94</b>	<b>(20,917.98)</b>		<b>154,082.02</b>	<b>(88.05)</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>765,000</b>		<b>710,682.67</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>590,000</b>		<b>689,764.69</b>			

## JUNE 2024 BUDGET STATUS REPORT – DEBT SERVICE FUND

<b>A. REVENUES/OTHER FIN. SOURCE</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 Local Taxes	3,568,789	44,850.11	3,583,974.27		(15,185.27)	100.43
2000 Local Support Nontax	40,000	8,832.36	55,606.83		(15,606.83)	139.02
3000 State - General Purpose	0	1,710.64	3,203.26		(3,203.26)	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	21,599,229.05		(21,599,229.05)	0.00
<b>Total</b>	<b>3,608,789</b>	<b>55,393.11</b>	<b>25,242,013.41</b>		<b>(21,633,224.41)</b>	<b>699.46</b>
<b>B. EXPENDITURES</b>						
Matured Bond Expenditures	1,520,000	0.00	1,520,000.00	0.00	0.00	100.00
Interest On Bonds	2,050,000	985,473.43	1,483,873.43	0.00	566,126.57	72.38
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	250,000	0.00	208,211.25	0.00	41,788.75	83.28
<b>Total</b>	<b>3,820,000</b>	<b>985,473.43</b>	<b>3,212,084.68</b>	<b>0.00</b>	<b>607,915.32</b>	<b>84.09</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	<b>0</b>	<b>0.00</b>	<b>21,913,066.70</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	<b>(211,211)</b>	<b>(930,080.32)</b>	<b>116,862.03</b>		<b>328,073.03</b>	<b>(155.00)</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	<b>1,710,000</b>		<b>1,728,671.80</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
			<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	<b>1,498,789</b>		<b>1,845,533.83</b>			

## JUNE 2024 BUDGET STATUS REPORT – ASB FUND

<b>A. REVENUES</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 General Student Body	45,000	1,831.43	31,596.39		13,403.61	70.21
2000 Athletics	74,500	0.00	57,689.39		16,810.61	77.44
3000 Classes	28,000	350.00	21,801.80		6,198.20	77.86
4000 Clubs	218,000	49,273.60	194,446.46		23,553.54	89.20
6000 Private Moneys	11,000	0.00	3,514.53		7,485.47	31.95
<b>Total</b>	<b>376,500</b>	<b>51,455.03</b>	<b>309,048.57</b>		<b>67,451.43</b>	<b>82.08</b>
<b>B. EXPENDITURES</b>						
1000 General Student Body	48,000	1,594.55	14,011.17	0.00	33,988.83	29.19
2000 Athletics	70,500	5,179.94	43,130.71	0.00	27,369.29	61.18
3000 Classes	27,000	6,773.40	22,357.01	0.00	4,642.99	82.80
4000 Clubs	227,000	17,131.88	153,265.03	0.00	73,734.97	67.52
6000 Private Moneys	11,000	240.00	2,297.92	0.00	8,702.08	20.89
<b>Total</b>	<b>383,500</b>	<b>30,919.77</b>	<b>235,061.84</b>	<b>0.00</b>	<b>148,438.16</b>	<b>61.29</b>
<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>						
	<b>(7,000)</b>	<b>20,535.26</b>	<b>73,986.73</b>		<b>80,986.73</b>	<b>(1,156.</b>
<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>310,000</b>		<b>315,591.25</b>			
<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>	<b>303,000</b>		<b>389,577.98</b>			

## JUNE 2024 BUDGET STATUS REPORT – TRANSPORTATION VEHICLE FUND

<b>A. REVENUES/OTHER FIN. SOURCE</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	90,000	15,557.54	165,688.72		(75,688.72)	184.10
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	1,250,000	0.00	0.00		1,250,000.00	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
8000 Other Agencies and Associates	230,930	0.00	230,931.00		(1.00)	100.00
9000 Other Financing Sources	0	3,000.00	21,000.00		(21,000.00)	0.00
<b>Total</b>	<b>1,570,930</b>	<b>18,557.54</b>	<b>417,619.72</b>		<b>1,153,310.28</b>	<b>26.58</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>119,070</b>	<b>0.00</b>	<b>0.00</b>		<b>119,070.00</b>	<b>0.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>1,690,000</b>	<b>18,557.54</b>	<b>417,619.72</b>		<b>1,272,380.28</b>	<b>24.71</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	2,000,000	0.00	749,860.48	1,195,049.21	55,090.31	97.25
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
<b>Total</b>	<b>2,000,000</b>	<b>0.00</b>	<b>749,860.48</b>	<b>1,195,049.21</b>	<b>55,090.31</b>	<b>97.25</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>(310,000)</b>	<b>18,557.54</b>	<b>(332,240.76)</b>		<b>(22,240.76)</b>	<b>7.17</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>3,972,000</b>		<b>3,983,746.79</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>3,662,000</b>		<b>3,651,506.03</b>			



# JULY 2024 BUDGET STATUS REPORT – GENERAL FUND

<b>A. REVENUES/OTHER FIN. SOURCE</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 LOCAL TAXES	2,749,633	5,805.72	2,587,755.72		161,877.28	94.11
2000 LOCAL SUPPORT NONTAX	868,987	41,770.73	840,581.02		28,405.98	96.73
3000 STATE - GENERAL PURPOSE	22,538,917	2,965,094.12	20,406,265.35		2,132,651.65	90.54
4000 STATE - SPECIAL PURPOSE	13,337,038	1,811,334.39	12,080,750.89		1,256,287.11	90.58
5000 FEDERAL - GENERAL PURPOSE	0	0.00	7,056.91		(7,056.91)	0.00
6000 FEDERAL - SPECIAL PURPOSE	4,481,341	170,022.65	3,152,861.89		1,328,479.11	70.36
7000 REVENUES FR OTH SCH DIST	1,118,481	48,640.47	677,842.46		440,638.54	60.60
8000 OTHER AGENCIES AND ASSOCIATES	37,000	20,244.74	71,308.82		(34,308.82)	192.73
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>45,131,397</b>	<b>5,062,912.82</b>	<b>39,824,423.06</b>		<b>5,306,973.94</b>	<b>88.24</b>
<b>B. EXPENDITURES</b>						
00 Regular Instruction	18,840,911	1,538,526.77	17,453,105.67	1,318,826.39	68,978.94	99.63
10 Federal Stimulus	1,995,325	84,913.89	1,490,767.23	300,809.19	203,748.58	89.79
20 Special Ed Instruction	6,401,041	489,025.33	5,922,761.14	472,157.59	6,122.27	99.90
30 Voc. Ed Instruction	875,003	41,673.30	675,291.11	36,684.71	163,027.18	81.37
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	1,933,739	146,562.21	1,711,794.16	141,767.21	80,177.63	95.85
70 Other Instructional Pgms	229,298	3,820.38	78,824.30	(35,287.51)	185,761.21	18.99
80 Community Services	641,089	30,819.83	351,379.05	18,749.99	270,959.96	57.73
90 Support Services	14,805,048	1,115,609.53	13,528,305.12	828,887.29	447,855.59	96.97
<b>Total</b>	<b>45,721,454</b>	<b>3,450,951.24</b>	<b>41,212,227.78</b>	<b>3,082,594.86</b>	<b>1,426,631.36</b>	<b>96.88</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>						
	<b>119,070</b>	<b>0.00</b>	<b>0.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>						
	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>						
	<b>(709,127)</b>	<b>1,611,961.58</b>	<b>(1,387,804.72)</b>		<b>(678,677.72)</b>	<b>95.71</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>						
	<b>4,800,000</b>		<b>4,686,704.97</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>						
			<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>						
	<b>4,090,873</b>		<b>3,298,900.25</b>			

# July 2024 BUDGET STATUS REPORT – CAPITAL PROJECTS FUND

<b>A. REVENUES/OTHER FIN. SOURCE</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	145,000	16,483.96	98,719.16		46,280.84	68.08
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	0	0.00	0.00		0.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	800,000	0.00	0.00		800,000.00	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
<b>Total</b>	<b>945,000</b>	<b>16,483.96</b>	<b>98,719.16</b>		<b>846,280.84</b>	<b>10.45</b>
<b>B. EXPENDITURES</b>						
10 Sites	20,000	0.00	5,471.67	0.00	14,528.33	27.36
20 Buildings	1,100,000	0.00	25,347.57	391,697.43	682,955.00	37.91
30 Equipment	0	13,903.27	86,237.21	13,988.15	(100,225.36)	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
<b>Total</b>	<b>1,120,000</b>	<b>13,903.27</b>	<b>117,056.45</b>	<b>405,685.58</b>	<b>597,257.97</b>	<b>46.67</b>
<b>C. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>D. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</b>	<b>(175,000)</b>	<b>2,580.69</b>	<b>(18,337.29)</b>		<b>156,662.71</b>	<b>(89.52)</b>
<b>F. TOTAL BEGINNING FUND BALANCE</b>	<b>765,000</b>		<b>710,682.67</b>			
<b>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
<b>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</b>	<b>590,000</b>		<b>692,345.38</b>			

## JULY 2024 BUDGET STATUS REPORT – DEBT SERVICE FUND

<u>A. REVENUES/OTHER FIN. SOURCE</u>	<u>Annual Budget</u>	<u>Actual for Month</u>	<u>Actual for Year</u>	<u>Encumbrances</u>	<u>Balance</u>	<u>Percent</u>
1000 Local Taxes	3,568,789	15,327.81	3,599,302.08		(30,513.08)	100.85
2000 Local Support Nontax	40,000	7,530.13	63,136.96		(23,136.96)	157.84
3000 State - General Purpose	0	1,368.71	4,571.97		(4,571.97)	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	21,599,229.05		(21,599,229.05)	0.00
<b>Total</b>	<b>3,608,789</b>	<b>24,226.65</b>	<b>25,266,240.06</b>		<b>(21,657,451.06)</b>	<b>700.13</b>
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,520,000	0.00	1,520,000.00	0.00	0.00	100.00
Interest On Bonds	2,050,000	0.00	1,483,873.43	0.00	566,126.57	72.38
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	250,000	0.00	208,211.25	0.00	41,788.75	83.28
<b>Total</b>	<b>3,820,000</b>	<b>0.00</b>	<b>3,212,084.68</b>	<b>0.00</b>	<b>607,915.32</b>	<b>84.09</b>
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>						
	0	0.00	0.00			
<u>D. OTHER FINANCING USES (GL 535)</u>						
	0	0.00	21,913,066.70			
<u>E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)</u>						
	(211,211)	24,226.65	141,088.68		352,299.68	(166.
<u>F. TOTAL BEGINNING FUND BALANCE</u>						
	1,710,000		1,728,671.80			

## JULY 2024 BUDGET STATUS REPORT – ASB FUND

<u>A. REVENUES</u>	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	45,000	1,398.61	32,995.00		12,005.00	73.32
2000 Athletics	74,500	0.00	57,689.39		16,810.61	77.44
3000 Classes	28,000	0.00	21,801.80		6,198.20	77.86
4000 Clubs	218,000	3,050.00	197,496.46		20,503.54	90.59
6000 Private Moneys	11,000	0.00	3,514.53		7,485.47	31.95
<b>Total</b>	<b>376,500</b>	<b>4,448.61</b>	<b>313,497.18</b>		<b>63,002.82</b>	<b>83.27</b>
<u>B. EXPENDITURES</u>						
1000 General Student Body	48,000	487.77	14,498.94	0.00	33,501.06	30.21
2000 Athletics	70,500	698.87	43,829.58	0.00	26,670.42	62.17
3000 Classes	27,000	2,147.69	24,504.70	0.00	2,495.30	90.76
4000 Clubs	227,000	25,094.41	178,359.44	0.00	48,640.56	78.57
6000 Private Moneys	11,000	682.01	2,979.93	0.00	8,020.07	27.09
<b>Total</b>	<b>383,500</b>	<b>29,110.75</b>	<b>264,172.59</b>	<b>0.00</b>	<b>119,327.41</b>	<b>68.88</b>
<u>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</u>	(7,000)	(24,662.14)	49,324.59		56,324.59	(804.
<u>D. TOTAL BEGINNING FUND BALANCE</u>	310,000		315,591.25			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>			0.00			
<u>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</u>	303,000		364,915.84			



## JULY 2024 BUDGET STATUS REPORT – TRANSPORTATION VEHICLE FUND

<b>A. REVENUES/OTHER FIN. SOURCE</b>	<b>Annual Budget</b>	<b>Actual for Month</b>	<b>Actual for Year</b>	<b>Encumbrances</b>	<b>Balance</b>	<b>Percent</b>
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	90,000	15,164.18	180,852.90		(90,852.90)	200.95
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	1,250,000	0.00	0.00		1,250,000.00	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
8000 Other Agencies and Associates	230,930	0.00	230,931.00		(1.00)	100.00
9000 Other Financing Sources	0	0.00	21,000.00		(21,000.00)	0.00
<b>Total</b>	<b>1,570,930</b>	<b>15,164.18</b>	<b>432,783.90</b>		<b>1,138,146.10</b>	<b>27.55</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>119,070</b>	<b>0.00</b>	<b>0.00</b>		<b>119,070.00</b>	<b>0.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>1,690,000</b>	<b>15,164.18</b>	<b>432,783.90</b>		<b>1,257,216.10</b>	<b>25.61</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	2,000,000	0.00	749,860.48	1,195,049.21	55,090.31	97.25
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
<b>Total</b>	<b>2,000,000</b>	<b>0.00</b>	<b>749,860.48</b>	<b>1,195,049.21</b>	<b>55,090.31</b>	<b>97.25</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>(310,000)</b>	<b>15,164.18</b>	<b>(317,076.58)</b>		<b>(7,076.58)</b>	<b>2.28</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>3,972,000</b>		<b>3,983,746.79</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>3,662,000</b>		<b>3,666,670.21</b>			