

Rainier School District
General Fund Projected Revenue Expenditures vs. Budget

Budget 2022-2023 ADMw = 1045.84 SSF/ADM = \$10,000 \$ 10,407,709

	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Adopted / Adjusted Budget	Variance Favorable (Unfavorable)
GENERAL FUND (100)	July	August	September	October	November	December	January	February	March	April	May	June	Annual		
Beginning Fund Balance*	1,675,223	2,428,907	2,661,387	2,428,420	2,163,635	4,913,586	4,461,712	4,174,518	3,861,056	3,412,995	2,908,288	3,041,506	1,675,223	928,810	746,413
REVENUES															
State School Fund	1,049,882	472,918	472,918	472,918	475,729	475,167	431,073	431,073	256,441	256,440	819,503	279,786	5,893,858	6,091,433	(197,575)
Property Taxes	36,693	-	19,596	14,787	3,075,911	94,574	18,741	25,717	53,202	39,702	55,267	588,519	4,022,710	4,135,750	(113,040)
Other Tax Revenue	-	-	-	-	-	-	-	-	45,290	-	-	181,453	226,743	180,526	46,217
Total State Fund Formula Rev	1,086,575	472,918	492,514	487,704	3,551,641	569,741	449,814	456,790	354,933	296,142	874,770	1,049,768	10,143,310	10,407,709	(264,399)
NWRES D Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas/Oil/Minerals	-	-	-	-	-	-	-	-	-	-	-	51,429	51,429	15,000	36,429
Other State Revenue	-	-	-	220	-	-	-	-	-	-	64,446	-	64,666	60,000	4,666
Tuition: Summer School	-	436	-	-	-	-	-	-	-	-	-	-	436	-	436
Interest on Investments	1	2,148	2,062	1,376	2,704	5,740	5,700	4,760	1,929	1,736	1,562	1,406	31,114	14,500	16,614
Miscellaneous	-	5,111	4,617	12,242	6,006	5,974	4,248	9,421	3,361	3,839	4,488	51,854	111,162	138,443	(27,282)
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	1	7,695	6,669	13,838	8,710	11,714	9,948	14,181	5,290	5,575	70,496	104,689	258,805	227,943	30,862
Total Revenue	1,086,576	480,613	499,183	501,542	3,560,351	581,454	459,762	470,971	360,223	301,717	945,266	1,154,457	(10,402,116)	11,564,462	(233,536)
EXPENDITURES															
Salaries	110,106	106,138	415,069	394,189	407,316	403,921	357,894	350,083	347,566	401,555	352,058	841,119	4,487,013	5,071,099	584,086
Benefits	55,153	74,185	234,720	231,942	248,015	233,524	209,443	236,914	211,149	239,925	236,328	567,508	2,778,808	3,449,956	671,148
Services (Prof/Utilities)	14,750	35,937	43,396	98,444	122,488	90,528	107,322	171,304	226,043	145,842	159,301	318,582	1,533,937	1,557,296	23,359
Supplies	17,830	29,305	33,357	38,975	29,937	27,036	70,924	25,169	20,863	18,832	24,357	45,698	382,281	369,673	(12,608)
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	135,053	2,569	5,608	2,778	2,644	2,819	1,373	964	2,663	270	40,003	1,406	198,150	160,781	(37,369)
Transfers	-	-	-	-	-	275,500	-	-	-	-	-	-	275,500	885,000	609,500
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	989,547	989,547
Total Expenditures	332,892	248,133	732,150	766,327	810,400	1,033,328	746,957	784,433	808,284	806,424	812,048	1,774,313	(9,655,689)	12,483,352	2,827,663
Net Revenues (Expenditures)	753,684	232,480	(232,967)	(264,785)	2,749,950	(451,874)	(287,194)	(313,461)	(448,062)	(504,707)	133,218	(619,856)	746,426	(918,890)	1,665,316
Ending Fund Balance	2,428,901	2,661,381	2,428,420	2,163,635	4,913,586	4,461,112	4,174,518	3,861,056	3,412,995	2,908,288	3,041,506	2,421,649	2,421,649	9,920	2,411,729

*Estimated pending audit results

Rainier School District
 General Fund Projected Revenue Expenditures vs. Budget

	Actual	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Adopted Budget	Variance Favorable (Unfavorable)
ATHLETIC FUND (110)	July	August	September	October	November	December	January	February	March	April	May	June	Annual		
Beginning Fund Balance	(35,727)	(36,297)	(38,393)	(48,240)	(67,007)	(90,183)	36,015	22,829	3,132	(19,830)	(35,960)	(50,265)	(35,727)	(20,000)	(15,727)
REVENUES															
Admissions/Fees/Donations/Transfers	-	-	3,232	-	-	140,000	-	-	-	-	-	-	143,232	198,500	(55,269)
EXPENDITURES															
Salaries	417	-	6,435	6,712	6,712	7,158	800	6,736	5,421	5,548	3,832	1,965	51,736	59,067	7,331
Benefits	153	-	1,591	1,623	1,646	1,643	307	1,578	1,537	1,566	1,281	821	13,746	14,776	1,030
Services (Prof/Utilities)	-	41	765	7,337	9,529	3,280	8,981	8,760	8,786	8,304	7,630	7,588	71,000	71,000	0
Supplies	-	558	942	1,154	1,992	268	1,364	1,042	3,435	712	1,472	718	13,657	13,657	(0)
Other Expenses	-	1,498	3,346	1,942	3,295	1,454	1,735	1,581	3,783	-	90	1,954	20,678	20,000	(678)
Total Expenditures	570	2,097	13,078	18,767	23,176	13,802	13,186	19,697	22,962	16,130	14,305	13,047	170,817	178,500	7,683
Net Revenues (Expenditures)	(570)	(2,097)	(9,847)	(18,767)	(23,176)	126,198	(13,186)	(19,697)	(22,962)	(16,130)	(14,305)	(13,047)	(27,585)	20,000	(47,585)
Ending Fund Balance	(36,297)	(38,393)	(48,240)	(67,007)	(90,183)	36,015	22,829	3,132	(19,830)	(35,960)	(50,265)	(63,312)	(63,312)	-	(63,312)

**Capital Improvements Reserve Fund
As of 7/30/2022**

Fund 400 - Capital Improvements Reserve

	July	August	September	October	November	December	January	February	March	April	May	June	Actual YTD	Budget	Budget Balance
Resources															
Beginning Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	56,095	(56,095)
Total Resources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	231,095	(231,095)
Expenditures															
Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-
Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 231,095	\$ (231,095)

**Garbage Expenses
As of 7/30/2022**

Fund 100 - Garbage Expenses

	July	August	September	October	November	December	January	February	March	April	May	June	Actual YTD	Budget	Budget Balance
Expenditures															
Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	10,000	10,000
Dump fees and recycling services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	5,000	5,000
Fuel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	1,500	1,500
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500

**Budget Resolution Summary
2022-2023**

	<u>Adopted Budget</u>	<u>7/30/2022 Year-to-date</u>	<u>Encumbrances</u>	<u>Unspent (Over Spent)</u>	<u>% of Budget Spent</u>
General Fund					
Instruction	\$ 5,273,734	\$ 3,214	\$ 263,647	\$ 5,006,873	5%
Support Services	4,634,100	330,248	1,835,178	2,468,674	47%
Transfers	306,500	-	-	306,500	0%
Contingency	467,907	-	-	467,907	0%
Unappropriated Ending Fund Balance	361,640	-	-		
Total General Fund	<u>11,043,882</u>	<u>333,462</u>	<u>2,098,825</u>	<u>8,249,955</u>	<u>22%</u>
Special Revenue Fund					
Instruction	1,930,091	17,032	265,013	1,648,046	15%
Support Services	1,265,475	2,283	174,049	1,089,143	14%
Enterprise & Community Service	792,899	33,603	554,704	204,592	74%
Transfers	1,500,000	-	-	1,500,000	0%
Contingency	-	-	-	-	#DIV/0!
Unappropriated Ending Fund Balance	-	-	-	-	#DIV/0!
Total Special Revenue Funds	<u>5,488,466</u>	<u>52,918</u>	<u>993,766</u>	<u>4,441,782</u>	<u>19%</u>
Debt Service	745,616	-	-	745,616	0%
Unappropriated Ending Fund Balance	629,000	-	-	629,000	0%
Total Debt Service Fund	<u>1,290,899</u>	<u>-</u>	<u>-</u>	<u>1,290,899</u>	<u>0%</u>
Capital Reserve Fund					
Support Services	101,095	-	-	101,095	0%
Total Capital Reserve Fund	<u>101,095</u>	<u>-</u>	<u>-</u>	<u>101,095</u>	<u>0%</u>
Agency Fund					
Enterprise & Community Service	26,500	-	-	26,500	0%
Unappropriated Ending Fund Balance	82,140	-	-	82,140	0%
Total Agency Fund	<u>108,640</u>	<u>-</u>	<u>-</u>	<u>108,640</u>	<u>0%</u>
Total All Funds	<u>\$ 18,032,982</u>	<u>\$ 386,380</u>	<u>\$ 3,092,591</u>	<u>\$ 14,192,371</u>	<u>19%</u>
Calendar Year Completed		7			58%
School Year Completed *		1			10%
* Most instruction staff paid 3 checks in June					
Reconciled Cash Balances					
InRoads Checking	647				
InRoads Savings	501				
US Bank Checking	144,224				
InRoads Lunch Fund Deposit Account	1,656				
LGIP - General Fund & Scholarship Funds	2,780,121				
Total	<u>\$ 2,927,149</u>				