Rainier School District
General Fund Projected Revenue Expenditures vs. Budget

Budget 2023-2024 **ADMw = 989.83** **SSF/ADM = $10617** **$ 10,437,422**

GENERAL FUND (100)	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Estimate April	Estimate May	Estimate June	Annual	Adopted / Adjusted Budget	Variance Favorable (Unfavorable)
Beginning Fund Balance*	*2,183,587*	2,854,880	3,151,380	2,912,333	2,726,609	6,253,181	6,074,340	5,797,212	4,705,453	4,364,024	3,859,317	3,922,833	2,183,587	2,279,798	(96,211)
REVENUES		-	-	-	-	-	-	-	-	-	-	-	-		
State School Fund	1,001,797	500,598	500,598	500,598	500,598	500,598	500,673	500,673	500,673	256,440	819,503	-	6,082,749	5,939,560	143,189
Property Taxes	-	-	12,625	13,100	3,802,401	511,356	23,870	25,994	49,326	39,702	19,382	*60,000*	4,557,756	4,301,110	256,646
Other Tax Revenue	-	-	-	-	-	-	-	54,944	-	-	-	*133,016*	187,960	196,752	(8,792)
Total State Fund Formula Rev	1,001,797	500,598	513,223	513,698	4,302,999	1,011,954	524,543	581,611	549,999	296,142	838,885	193,016	10,828,465	10,437,422	391,043
NWRESD Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natural Gas/Oil/Minerals	-	-	-	-	-	-	-	-	-	-	-	51,429	51,429	15,000	36,429
Other State Revenue	-	-	-	-	-	-	-	-	-	-	73,694	-	73,694	60,000	13,694
Tuition: Summer School	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Investments	7,783	9,276	10,366	11,366	13,797	23,106	21,524	10	17,135	1,736	-	1,406	117,505	14,500	103,005
Miscellaneous	3,217	13,484	875	14,966	7,757	3,204	28,163	918	6,499	3,839	2,500	51,854	137,276	138,443	(1,167)
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Other Revenues	11,000	22,760	11,241	26,332	21,554	26,310	49,687	928	23,634	5,575	76,194	104,689	379,904	227,943	151,961
Total Revenue	**1,012,797**	**523,358**	**524,464**	**540,030**	**4,324,553**	**1,038,264**	**574,230**	**582,539**	**573,633**	**301,717**	**915,079**	**297,705**	**11,208,369**	**12,945,163**	**543,004**
EXPENDITURES															
Salaries	103,219	119,591	446,345	412,543	408,434	408,887	399,736	397,297	403,569	401,555	401,763	841,119	4,744,058	5,229,566	485,508
Benefits	54,112	68,230	259,589	245,310	242,285	249,362	241,729	243,124	250,409	239,925	244,740	567,508	2,906,323	3,058,266	151,943
Services (Prof/Utilities)	6,846	14,014	21,853	39,963	132,322	437,535	176,053	74,464	304,061	145,842	166,849	318,582	1,838,384	1,873,229	34,845
Supplies	13,992	22,150	33,045	26,293	12,930	118,126	31,788	24,247	(43,507)	18,832	36,583	45,698	340,176	553,873	213,697
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	163,335	2,873	2,679	1,645	2,010	3,195	2,052	166	530	270	1,628	1,406	181,789	180,681	(1,108)
Transfers	-	-	-	-	-	-	-	935,000	-	-	-	-	935,000	960,000	25,000
Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-	1,089,547	1,089,547
Total Expenditures	**341,504**	**226,858**	**763,511**	**725,754**	**797,981**	**1,217,105**	**851,358**	**1,674,298**	**915,062**	**806,424**	**851,563**	**1,774,313**	**10,945,731**	**12,945,162**	**1,999,431**
Net Revenues (Expenditures)	**671,293**	**296,500**	**(239,047)**	**(185,724)**	**3,526,572**	**(178,841)**	**(277,128)**	**(1,091,759)**	**(341,429)**	**(504,707)**	**63,516**	**(1,476,608)**	**262,638**	**1**	**262,637**
Ending Fund Balance	**2,854,880**	**3,151,380**	**2,912,333**	**2,726,609**	**6,253,181**	**6,074,340**	**5,797,212**	**4,705,453**	**4,364,024**	**3,859,317**	**3,922,833**	**2,446,225**	**2,446,225**	**2,279,799**	**166,426**

**Estimated pending audit results*

Rainier School District
General Fund Projected Revenue Expenditures vs. Budget

ATHLETIC FUND (110)	Actual July	Actual August	Actual September	Actual October	Actual November	Actual December	Actual January	Actual February	Actual March	Estimate April	Estimate May	Estimate June	Annual	Adopted Budget	Variance Favorable (Unfavorable)
Beginning Fund Balance	(74,475)	(74,375)	(78,756)	(98,216)	(113,159)	(139,327)	(186,627)	(204,028)	45,240	11,090	(5,040)	(19,345)	(74,475)	(20,000)	(54,475)
REVENUES															
Admissions/Fees/Donations/Transfers	100	-	-	11,123	-	-	-	280,500	10,418	-	-	-	302,141	231,000	71,141
EXPENDITURES															
Salaries	-	833	11,013	11,013	11,096	13,132	12,072	12,150	7,269	5,548	3,832	1,965	89,923	111,046	21,124
Benefits	-	308	2,297	2,298	2,297	2,389	2,596	2,636	1,819	1,566	1,281	821	20,308	24,754	4,446
Services (Prof/Utilities)	-	-	723	6,872	5,291	23,184	-	968	19,309	8,304	7,630	7,588	79,869	60,750	(19,119)
Supplies	-	3,240	1,885	1,681	3,806	1,874	321	95	2,773	712	1,472	718	18,578	18,449	(128)
Other Expenses	-	-	3,542	4,202	3,678	6,721	2,412	15,383	13,398	-	90	1,954	51,380	16,000	(35,380)
Total Expenditures	-	4,381	19,460	26,066	26,168	47,300	17,401	31,232	44,568	16,130	14,305	13,047	260,058	231,000	(29,058)
Net Revenues (Expenditures)	100	(4,381)	(19,460)	(14,943)	(26,168)	(47,300)	(17,401)	249,268	(34,150)	(16,130)	(14,305)	(13,047)	42,083	0	42,083
Ending Fund Balance	(74,375)	(78,756)	(98,216)	(113,159)	(139,327)	(186,627)	(204,028)	45,240	11,090	(5,040)	(19,345)	(32,392)	(32,392)	(20,000)	(12,392)

Budget Resolution Summary
2023-24

	Adopted Budget	3/31/2024 Year-to-date	Encumbrances	Unspent (Over Spent)	% of Budget Spent
General Fund					
Instruction	$ 6,337,294	$ 3,544,258	$ 2,189,001	$ 604,035	90%
Support Services	4,879,322	3,250,848	1,502,635	125,839	97%
Transfers	960,000	935,000	-	25,000	97%
Contingency	558,155	-	-	558,155	0%
Unappropriated Ending Fund Balance	531,392	-	-		
Total General Fund	13,266,163	7,730,106	3,691,636	1,313,029	86%
Special Revenue Fund					
Instruction	2,677,318	1,218,211	644,119	814,988	70%
Support Services	1,584,628	626,476	552,994	405,158	74%
Enterprise & Community Service	1,027,583	520,635	253,178	253,770	75%
Improvement other than Building	403,528	-	-	403,528	0%
Transfers	-	-	-	-	#DIV/0!
Contingency	-	-	-	-	#DIV/0!
Unappropriated Ending Fund Balance	-	-	-	-	#DIV/0!
Total Special Revenue Funds	5,693,057	2,365,322	1,450,291	1,877,444	67%
Debt Service	878,694	-	-	878,694	0%
Unappropriated Ending Fund Balance	681,000	-	-	681,000	0%
Total Debt Service Fund	1,559,694	-	-	1,559,694	0%
Capital Reserve Fund					
Support Services	406,095	-	-	406,095	0%
Total Capital Reserve Fund	406,095	-	-	406,095	0%
Agency Fund					
Enterprise & Community Service	26,500	-	-	26,500	0%
Unappropriated Ending Fund Balance	81,140	-	-	81,140	0%
Total Agency Fund	107,640	-	-	107,640	0%
Total All Funds	$ 21,032,649	$ 10,095,428	$ 5,141,927	$ 5,263,902	72%
Calendar Year Completed	12				100%
School Year Completed *	10				100%

* Most instruction staff paid 3 checks in June

Reconciled Cash Balances	
InRoads Checking	12,456
InRoads Savings	496
US Bank Checking	269,377
InRoads Lunch Fund Deposit Account	48,622
LGIP - General Fund & Scholarship Funds	3,485,359
Total	$ 3,816,309