

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	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Annual	Adopted / Adjusted Budget	Variance Favorable (Unfavorable)
	July	August	September	October	November	December	January	February	March	April	May	June			
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	4,364,014	3,826,450	3,889,966	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	473,101	819,503	-	6,299,410	5,939,560	359,850
Property Taxes	-	-	12,625	13,100	3,802,401	511,356	23,870	25,994	49,326	20,708	19,382	60,000	4,538,762	4,301,110	237,652
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	493,809	838,885	193,016	11,026,132	10,437,422	588,710
NWRESF 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	15,021	-	1,406	130,790	14,500	116,290
Miscellaneous	3,217	13,484	875	14,966	7,757	3,204	28,163	918	6,499	7,762	2,500	51,854	141,199	138,443	2,756
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	22,783	76,194	104,689	397,112	227,943	169,169
Total Revenue	1,012,797	523,358	524,464	540,030	4,324,553	1,038,264	574,230	582,539	573,633	516,592	915,079	297,705	11,423,244	12,945,163	757,879
EXPENDITURES															
Salaries	103,219	119,591	446,345	412,543	408,434	408,887	399,736	397,297	403,569	404,295	401,763	841,119	4,746,798	5,229,566	482,768
Benefits	54,112	68,230	259,589	245,310	242,285	249,362	241,729	243,124	250,409	244,926	244,740	567,508	2,911,324	3,058,266	146,942
Services (Prof/Utilities)	6,846	14,014	21,853	39,963	132,322	437,535	176,053	74,464	304,061	363,450	166,849	318,582	2,055,992	1,873,229	(182,763)
Supplies	13,992	22,150	33,045	26,293	12,930	118,126	31,788	24,247	(43,507)	41,032	36,583	45,698	362,377	553,873	191,496
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Expenses	163,335	2,873	2,679	1,645	2,010	3,195	2,052	166	540	453	1,628	1,406	181,982	180,681	(1,301)
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	915,072	1,054,156	851,563	1,774,313	11,193,473	12,945,162	1,751,689
Net Revenues (Expenditures)	671,293	296,500	(239,047)	(185,724)	3,526,572	(178,841)	(277,128)	(1,091,759)	(341,439)	(537,564)	63,516	(1,476,608)	229,771	1	229,770
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	4,364,014	3,826,450	3,889,966	2,413,358	2,413,358	2,279,799	133,559

*Estimated pending audit results

Rainier School District
 General Fund Projected Revenue Expenditures vs. Budget

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate		Variance	
ATHLETIC FUND (110)	July	August	September	October	November	December	January	February	March	April	May	June	Annual	Adopted Budget	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	(16,552)	(30,857)	(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	8,540	3,832	1,965	92,915	111,046	18,132
Benefits	-	308	2,297	2,298	2,297	2,389	2,596	2,636	1,819	2,124	1,281	821	20,866	24,754	3,888
Services (Prof/Utilities)	-	-	723	6,872	5,291	23,184	-	968	19,309	14,155	7,630	7,588	85,720	60,750	(24,970)
Supplies	-	3,240	1,885	1,681	3,806	1,874	321	95	2,773	2,623	1,472	718	20,488	18,449	(2,039)
Other Expenses	-	-	3,542	4,202	3,678	6,721	2,412	15,383	13,398	200	90	1,954	51,580	16,000	(35,580)
Total Expenditures	-	4,381	19,460	26,066	26,168	47,300	17,401	31,232	44,568	27,642	14,305	13,047	271,570	231,000	(40,570)
Net Revenues (Expenditures)	100	(4,381)	(19,460)	(14,943)	(26,168)	(47,300)	(17,401)	249,268	(34,150)	(27,642)	(14,305)	(13,047)	30,571	0	30,571
Ending Fund Balance	(74,375)	(78,756)	(98,216)	(113,159)	(139,327)	(186,627)	(204,028)	45,240	11,090	(16,552)	(30,857)	(43,904)	(43,904)	(20,000)	(23,904)

**Budget Resolution Summary
2023-24**

	<u>Adopted Budget</u>	<u>4/30/2024 Year-to-date</u>	<u>Encumbrances</u>	<u>Unspent (Over Spent)</u>	<u>% of Budget Spent</u>
General Fund					
Instruction	\$ 6,337,294	\$ 4,051,863	\$ 1,734,692	\$ 550,739	91%
Support Services	4,879,322	3,863,184	1,165,297	(149,159)	103%
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	8,850,047	2,899,989	984,735	89%
Special Revenue Fund					
Instruction	2,677,318	1,377,091	506,710	793,517	70%
Support Services	1,584,628	706,322	762,090	116,216	93%
Enterprise & Community Service	1,027,583	586,796	188,035	252,752	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	2,670,209	1,456,835	1,566,013	72%
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	\$ 11,520,256	\$ 4,356,824	\$ 4,624,177	75%
Calendar Year Completed	12				100%
School Year Completed *	10				100%
* Most instruction staff paid 3 checks in June					
Reconciled Cash Balances					
InRoads Checking	12,446				
InRoads Savings	496				
US Bank Checking	525,673				
InRoads Lunch Fund Deposit Account	49,109				
LGIP - General Fund & Scholarship Funds	3,966,355				
Total	\$ 4,554,079				