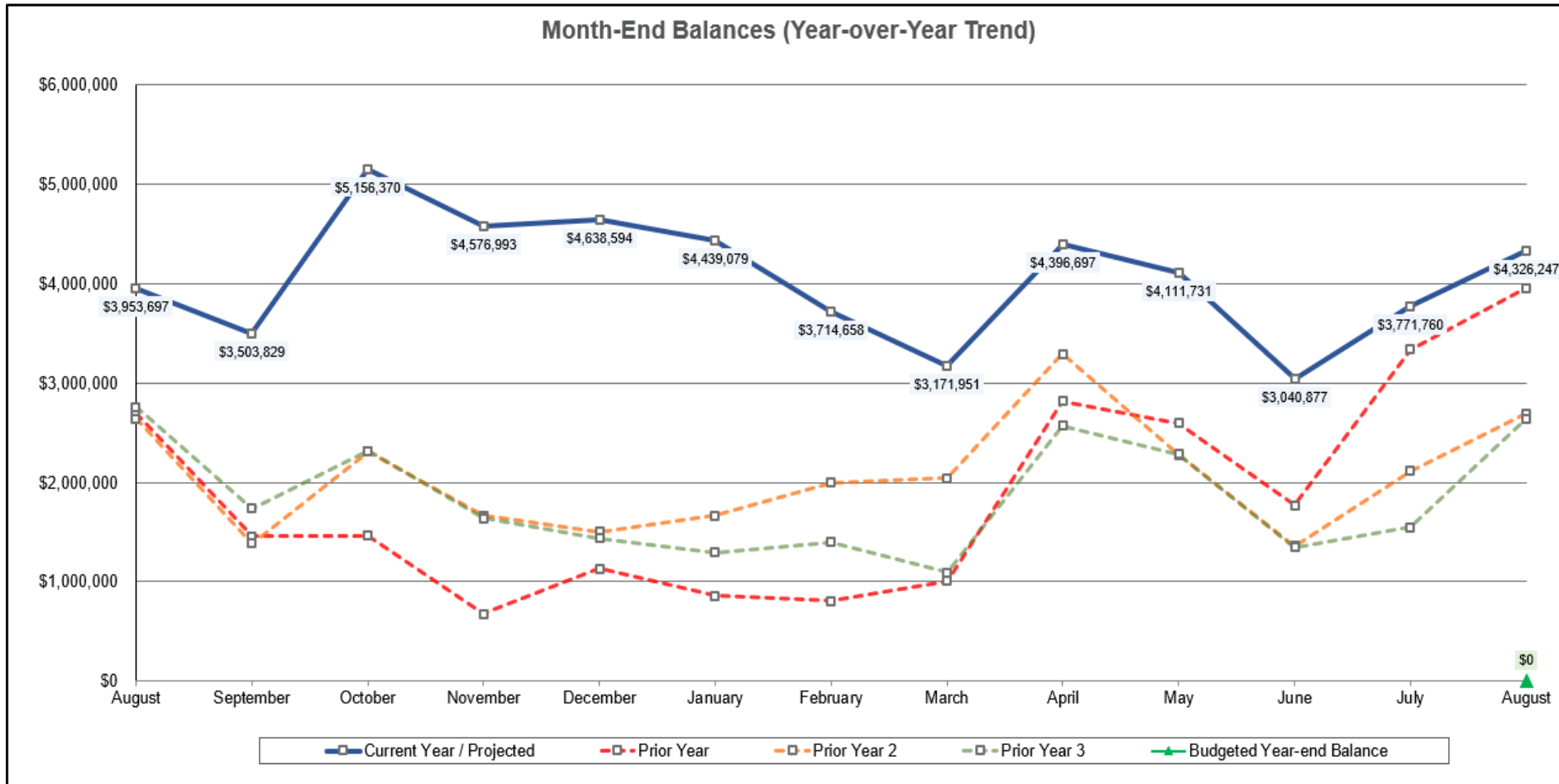


# July 2021 Financial Report

Board Meeting - August 25, 2021

# Month-End Fund Balances - Actual and Projected (through 8/31/21)

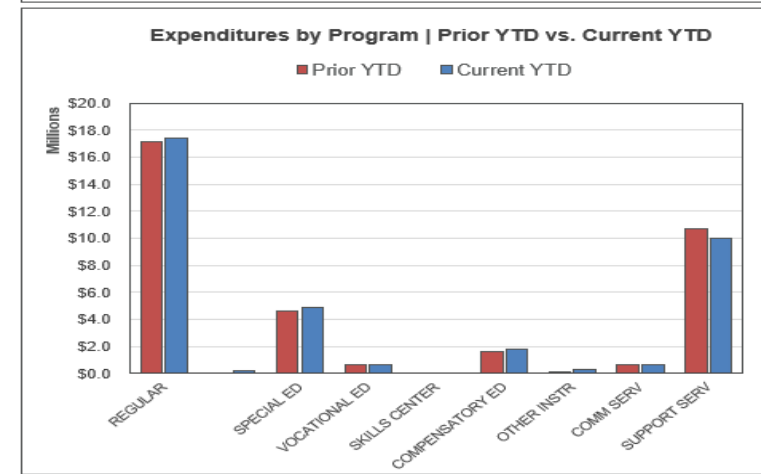
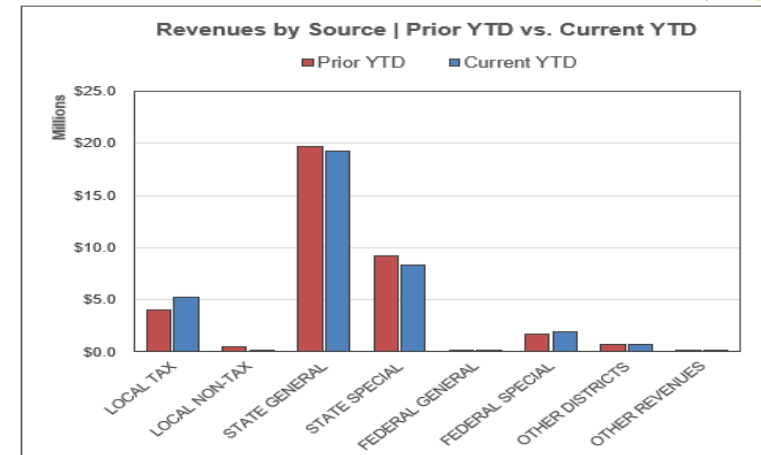


# General Fund - Prior YTD and Current YTD Comparison

## General Fund | Financial Summary

For the Period Ending July 31, 2021

|   | REVENUES            |                     |                    | EXPENDITURES        |                     |                 |
|---|---------------------|---------------------|--------------------|---------------------|---------------------|-----------------|
|   | Prior YTD           | Prior Year Actual   | YTD % of PY Actual | Current YTD         | Annual Budget       | YTD % of Budget |
| <b>REVENUES</b>                         |                     |                     |                    |                     |                     |                 |
| Local Tax                               | \$4,040,057         | \$4,097,375         | 98.60%             | \$5,244,840         | \$5,144,957         | 101.94%         |
| Local Support Non-Tax                   | 462,235             | 482,254             | 95.85%             | 187,480             | 654,581             | 28.64%          |
| State General Purpose                   | 19,656,414          | 21,888,497          | 89.80%             | 19,235,314          | 21,920,304          | 87.75%          |
| State Special Purpose                   | 9,222,489           | 10,685,077          | 86.31%             | 8,277,543           | 10,991,271          | 75.31%          |
| Federal General Purpose                 | 7,214               | 7,214               | 100.00%            | 6,531               | 0                   |                 |
| Federal Special Purpose                 | 1,698,839           | 2,291,935           | 74.12%             | 1,949,900           | 2,611,050           | 74.68%          |
| Other School Districts                  | 669,264             | 625,722             | 106.96%            | 733,875             | 1,062,731           | 69.06%          |
| Other Revenues                          | 80,373              | 33,133              | 242.58%            | 119,517             | 49,970              | 239.18%         |
| <b>TOTAL REVENUE</b>                    | <b>\$35,836,886</b> | <b>\$40,111,207</b> | <b>89.34%</b>      | <b>\$35,754,999</b> | <b>\$42,434,864</b> | <b>84.26%</b>   |
| <b>EXPENDITURES</b>                     |                     |                     |                    |                     |                     |                 |
| Regular Instruction                     | \$17,142,651        | \$18,390,401        | 93.22%             | \$17,455,027        | \$19,252,555        | 90.66%          |
| Federal Special Purpose                 | 0                   | 0                   |                    | 161,902             | 0                   |                 |
| Special Education Instruction           | 4,631,271           | 4,988,093           | 92.85%             | 4,924,240           | 5,917,187           | 83.22%          |
| Vocational Education Instruction        | 642,453             | 673,387             | 95.41%             | 646,246             | 757,900             | 85.27%          |
| Skills Center Instruction               | 0                   | 0                   |                    | 0                   | 0                   |                 |
| Compensatory Education Instruction      | 1,599,595           | 1,904,838           | 83.98%             | 1,807,173           | 2,154,128           | 83.89%          |
| Other Instructional Programs            | 46,969              | 84,704              | 55.45%             | 299,331             | 820,889             | 36.46%          |
| Community Services                      | 664,985             | 1,093,620           | 60.81%             | 673,875             | 561,728             | 119.96%         |
| Support Services                        | 10,668,810          | 11,376,163          | 93.78%             | 9,969,145           | 13,264,534          | 75.16%          |
| <b>TOTAL EXPENDITURES</b>               | <b>\$35,396,734</b> | <b>\$38,511,206</b> | <b>91.91%</b>      | <b>\$35,936,937</b> | <b>\$42,728,920</b> | <b>84.10%</b>   |
| <b>SURPLUS / (DEFICIT)</b>              | <b>\$440,152</b>    | <b>\$1,600,001</b>  |                    | <b>(\$181,938)</b>  | <b>(\$294,056)</b>  |                 |
| <b>OTHER FINANCING SOURCES / (USES)</b> |                     |                     |                    |                     |                     |                 |
| Other Financing Sources                 | \$200,000           | \$200,000           |                    | \$0                 | \$200,000           |                 |
| Other Financing Uses                    | \$0                 | (\$542,238)         |                    | \$0                 | (\$165,160)         |                 |
| <b>NET CHANGE IN FUND BALANCE</b>       | <b>\$640,152</b>    | <b>\$1,257,763</b>  |                    | <b>(\$181,938)</b>  | <b>(\$259,216)</b>  |                 |
| <b>ENDING FUND BALANCE</b>              | <b>\$3,336,086</b>  |                     |                    | <b>\$3,771,760</b>  |                     |                 |

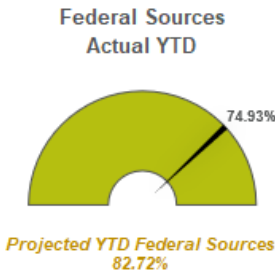
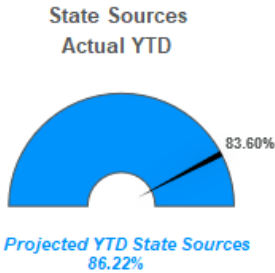
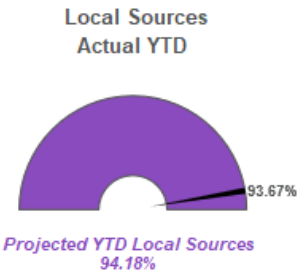
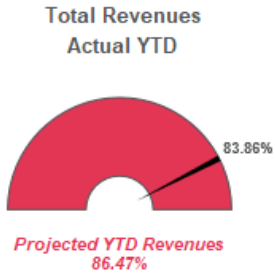


# Financial Forecast - Actual thru 7/31/21 and Projections thru 8/31/21

|   | Prior YTD           | Current YTD         | Add: Projections   | Annual Forecast     | Annual Budget       | Variance<br>Fav / (Unfav) |
|---|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------------|
| <b>REVENUES</b>                               |                     |                     |                    |                     |                     |                           |
| Local Tax                                     | \$4,040,057         | \$5,244,840         | \$75,606           | \$5,320,446         | \$5,144,957         | \$175,489                 |
| Local Support Non-Tax                         | 462,235             | 187,480             | 81,698             | 269,178             | 654,581             | (385,403)                 |
| State General Purpose                         | 19,656,414          | 19,235,314          | 2,134,184          | 21,369,498          | 21,920,304          | (550,806)                 |
| State Special Purpose                         | 9,222,489           | 8,277,543           | 1,455,523          | 9,733,065           | 10,991,271          | (1,258,206)               |
| Federal General Purpose                       | 7,214               | 6,531               | 0                  | 6,531               | 0                   | 6,531                     |
| Federal Special Purpose                       | 1,698,839           | 1,949,900           | 366,128            | 2,316,028           | 2,611,050           | (295,022)                 |
| Other School Districts                        | 669,264             | 733,875             | (158,974)          | 574,901             | 1,062,731           | (487,830)                 |
| Other Revenues                                | 80,373              | 119,517             | 2,366              | 121,883             | 49,970              | 71,913                    |
| <b>TOTAL REVENUE</b>                          | <b>\$35,836,886</b> | <b>\$35,754,999</b> | <b>\$3,956,530</b> | <b>\$39,711,530</b> | <b>\$42,434,864</b> | <b>(\$2,723,334)</b>      |
| <b>EXPENDITURES</b>                           |                     |                     |                    |                     |                     |                           |
| Salaries - Certificated Employees             | \$12,066,743        | \$12,483,570        | \$1,133,339        | \$13,616,910        | \$13,892,194        | \$275,284                 |
| Salaries - Classified Employees               | 8,519,848           | 7,714,389           | 847,998            | \$8,562,386         | 9,840,454           | 1,278,067                 |
| Employee Benefits and Payroll Taxes           | 9,068,235           | 9,747,733           | 941,724            | \$10,689,457        | 11,206,824          | 517,367                   |
| Supplies, Instr. Resources, and Non-Cap Items | 1,764,723           | 1,930,897           | 209,073            | \$2,139,970         | 2,187,536           | 47,566                    |
| Purchased Services                            | 3,927,464           | 4,039,333           | 181,358            | \$4,220,691         | 5,531,463           | 1,310,772                 |
| Travel  | 49,722              | 7,285               | 5,345              | \$12,630            | 70,450              | 57,820                    |
| Capital Outlay                                | 0                   | 13,730              | 0                  | \$13,730            | 0                   | (13,730)                  |
| Transfers                                     | 0                   | 0                   | (28,817)           | (28,817)            | 0                   | 28,817                    |
| <b>TOTAL EXPENDITURES</b>                     | <b>\$35,396,734</b> | <b>\$35,936,937</b> | <b>\$3,290,020</b> | <b>\$39,226,957</b> | <b>\$42,728,920</b> | <b>\$3,501,963</b>        |
| <b>SURPLUS / (DEFICIT)</b>                    | <b>\$440,152</b>    | <b>(\$181,938)</b>  | <b>\$666,510</b>   | <b>\$484,573</b>    | <b>(\$294,056)</b>  | <b>\$778,629</b>          |
| <b>OTHER FINANCING SOURCES / (USES)</b>       |                     |                     |                    |                     |                     |                           |
| Other Financing Sources                       | \$200,000           | \$0                 | \$0                | \$0                 | \$200,000           | \$0                       |
| Other Financing Uses                          | \$0                 | \$0                 | (\$112,023)        | (\$112,023)         | (\$165,160)         | \$53,137                  |
| <b>NET CHANGE IN FUND BALANCE</b>             | <b>\$640,152</b>    | <b>(\$181,938)</b>  | <b>\$554,488</b>   | <b>\$372,550</b>    | <b>(\$259,216)</b>  | <b>\$831,766</b>          |
| <b>ENDING FUND BALANCE</b>                    | <b>\$3,336,086</b>  | <b>\$3,771,760</b>  |                    | <b>\$4,326,247</b>  | <b>\$0</b>          |                           |

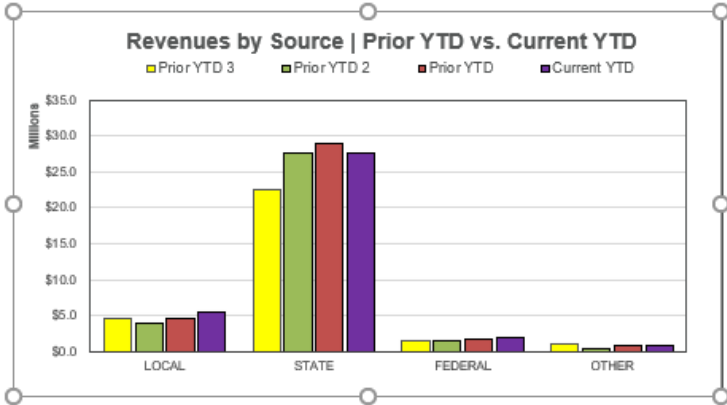
# General Fund Revenue Summary

For the Period Ending July 31, 2021



## Revenue Analysis

| Top 10 Sources of Revenue (YTD)                    |               |
|--|---------------|
| Apportionment                                      | \$18,406,000  |
| Special Purpose - Unassigned                       | \$8,233,900   |
| Local Property Tax                                 | \$5,096,846   |
| Special Purpose - OSPI Unassigned                  | \$1,841,782   |
| Program Participation - Unassigned                 | \$709,424     |
| Local Effort Assistance                            | \$500,297     |
| State Forests                                      | \$329,017     |
| Timber Excise Tax                                  | \$146,868     |
| Federal Grants Through Other Entities - Unassigned | \$108,118     |
| Private Foundation                                 | \$105,595     |
| <b>Percent of Total Revenues YTD</b>               | <b>99.22%</b> |



# General Fund Expenditure Summary

## General Fund Expenditures | Dashboard Summary

For the Period Ending July 31, 2021

Projected YE Balance as % of Budgeted Expenditures



Total Expenditures Actual YTD



Projected YTD Expenditures  
90.92%

Salaries & Benefits Actual YTD



Projected YTD Salary/ Benefits  
91.85%

Basic Education Actual YTD



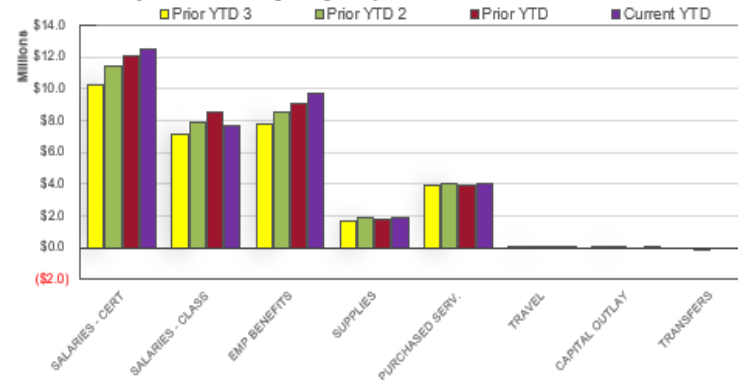
Projected YTD Basic Education  
93.33%

## Expenditure Analysis

Top 10 Expenditures by Program (YTD)

|  |               |
|--|---------------|
| BASIC EDUCATION                          | \$16,134,629  |
| PUPIL TRANSPORTATION                     | \$4,717,350   |
| GENERAL SUPPORTIVE SERV                  | \$4,535,006   |
| SPECIAL EDUCATION                        | \$4,258,966   |
| ALT LRNG PGM                             | \$947,768     |
| LAP - REMEDIATION, STATE                 | \$713,710     |
| FOOD SERVICES                            | \$528,211     |
| TITLE ONE                                | \$378,362     |
| OTHER COMMUNITY SERVICES                 | \$360,587     |
| IDEA - FED SPED                          | \$355,065     |
| <b>Percent of Total Expenditures YTD</b> | <b>91.63%</b> |

Expenditures by Object | Prior YTD vs. Current YTD



# July 2021 Budget Status Report - General Fund

| <u>A. REVENUES/OTHER FIN. SOURCES</u>   | <u>BUDGET</u>     | <u>FOR MONTH</u>    | <u>FOR YEAR</u>      | <u>ENCUMBRANCES</u> | <u>BALANCE</u>      | <u>PERCENT</u> |
|---|-------------------|---------------------|----------------------|---------------------|---------------------|----------------|
| 1000 LOCAL TAXES  | 5,144,957         | 19,811.07           | 5,244,839.91         |                     | 99,882.91-          | 101.94         |
| 2000 LOCAL SUPPORT NONTAX   | 654,581           | 40,216.91           | 187,480.21           |                     | 467,100.79          | 28.64          |
| 3000 STATE, GENERAL PURPOSE   | 21,920,304        | 2,564,396.56        | 19,235,313.71        |                     | 2,684,990.29        | 87.75          |
| 4000 STATE, SPECIAL PURPOSE   | 10,991,271        | 1,316,311.80        | 8,277,914.96         |                     | 2,713,356.04        | 75.31          |
| 5000 FEDERAL, GENERAL PURPOSE   | 0                 | .00                 | 6,531.24             |                     | 6,531.24-           | 0.00           |
| 6000 FEDERAL, SPECIAL PURPOSE   | 2,611,050         | 231,866.84          | 1,951,250.13         |                     | 659,799.87          | 74.73          |
| 7000 REVENUES FR OTH SCH DIST   | 1,062,731         | .00                 | 733,874.94           |                     | 328,856.06          | 69.06          |
| 8000 OTHER AGENCIES AND ASSOCIATES  | 49,970            | .00                 | 119,516.79           |                     | 69,546.79-          | 239.18         |
| 9000 OTHER FINANCING SOURCES  | 200,000           | .00                 | .00                  |                     | 200,000.00          | 0.00           |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>  | <u>42,634,864</u> | <u>4,172,603.18</u> | <u>35,756,721.89</u> |                     | <u>6,878,142.11</u> | <u>83.87</u>   |
| <u>B. EXPENDITURES</u>  |                   |                     |                      |                     |                     |                |
| 00 Regular Instruction  | 19,497,665        | 1,470,041.85        | 17,455,026.83        | 1,378,744.01        | 663,894.16          | 96.60          |
| 10 Federal Stimulus   | 0                 | 90,941.92           | 161,902.37           | 0.00                | 161,902.37-         | 0.00           |
| 20 Special Ed Instruction   | 5,917,190         | 563,300.82          | 4,924,239.52         | 354,841.34          | 638,109.14          | 89.22          |
| 30 Voc. Ed Instruction  | 757,900           | 56,957.99           | 646,245.94           | 46,118.43           | 65,535.63           | 91.35          |
| 40 Skills Center Instruction  | 0                 | .00                 | .00                  | 0.00                | .00                 | 0.00           |
| 50+60 Compensatory Ed Instruct.   | 2,144,410         | 192,957.98          | 1,807,172.80         | 130,003.09          | 207,234.11          | 90.34          |
| 70 Other Instructional Pgms   | 575,781           | 68,048.66           | 299,330.58           | 7,218.39            | 269,232.03          | 53.24          |
| 80 Community Services   | 571,445           | 67,259.29           | 673,874.58           | 18,601.78           | 121,031.36-         | 121.18         |
| 90 Support Services   | 13,264,532        | 932,211.72          | 9,969,144.72         | 828,474.18          | 2,466,913.10        | 81.40          |
| <u>Total EXPENDITURES</u>   | <u>42,728,923</u> | <u>3,441,720.23</u> | <u>35,936,937.34</u> | <u>2,764,001.22</u> | <u>4,027,984.44</u> | <u>90.57</u>   |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>   | <u>165,160</u>    | <u>.00</u>          | <u>.00</u>           |                     |                     |                |
| <u>D. OTHER FINANCING USES (GL 535)</u>   | <u>0</u>          | <u>.00</u>          | <u>.00</u>           |                     |                     |                |
| <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | <u>259,219-</u>   | <u>730,882.95</u>   | <u>180,215.45-</u>   |                     | <u>79,003.55</u>    | <u>30.48-</u>  |
| <u>F. TOTAL BEGINNING FUND BALANCE</u>  | <u>3,500,000</u>  |                     | <u>3,953,697.45</u>  |                     |                     |                |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>  | <u>XXXXXXXX</u>   |                     | <u>.00</u>           |                     |                     |                |
| <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>                                    | <u>3,240,781</u>  |                     | <u>3,773,482.00</u>  |                     |                     |                |

# July 2021 Budget Status Report - Capital Projects Fund

| <u>A. REVENUES/OTHER FIN. SOURCES</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  | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 2000 Local Support Nontax   | 145,500              | 31.15                   | 37,163.07              |                     | 108,336.93     | 25.54          |
| 3000 State, General Purpose   | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 4000 State, Special Purpose   | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 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   | 264,840              | .00                     | 264,840.00             |                     | .00            | 100.00         |
| 8000 Other Agencies and Associates  | 0                    | .00                     | .00                    |                     | .00            | 0.00           |
| 9000 Other Financing Sources  | 365,160              | .00                     | .00                    |                     | 365,160.00     | 0.00           |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>  | 775,500              | 31.15                   | 302,003.07             |                     | 473,496.93     | 38.94          |
| <u>B. EXPENDITURES</u>  |                      |                         |                        |                     |                |                |
| 10 Sites  | 760,000              | .00                     | 508,092.79             | 0.00                | 251,907.21     | 66.85          |
| 20 Buildings  | 240,000              | .00                     | 40,626.51              | 61,949.37           | 137,424.12     | 42.74          |
| 30 Equipment  | 0                    | .00                     | .00                    | 0.00                | .00            | 0.00           |
| 40 Energy   | 0                    | .00                     | .00                    | 0.00                | .00            | 0.00           |
| 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           |
| <u>Total EXPENDITURES</u>   | 1,000,000            | .00                     | 548,719.30             | 61,949.37           | 389,331.33     | 61.07          |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>   | 200,000              | .00                     | .00                    |                     |                |                |
| <u>D. OTHER FINANCING USES (GL 535)</u>   | 0                    | .00                     | .00                    |                     |                |                |
| <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u> | 424,500-             | 31.15                   | 246,716.23-            |                     | 177,783.77     | 41.88-         |
| <u>F. TOTAL BEGINNING FUND BALANCE</u>  | 720,000              |                         | 777,271.60             |                     |                |                |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>                                       | XXXXXXXXXX           |                         | .00                    |                     |                |                |
| <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>                                    | 295,500              |                         | 530,555.37             |                     |                |                |



# July 2021 Budget Status Report - Debt Service Fund

| <u>A. REVENUES/OTHER FIN. SOURCES</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   | 3,440,914            | 12,755.74               | 3,487,190.02           |                     | 46,276.02-         | 101.34           |
| 2000 Local Support Nontax  | 20,000               | 93.78                   | 1,374.97               |                     | 18,625.03          | 6.87             |
| 3000 State, General Purpose  | 5,000                | .00                     | 212,735.47             |                     | 207,735.47-        | > 1000           |
| 5000 Federal, General Purpose  | 0                    | .00                     | .00                    |                     | .00                | 0.00             |
| 9000 Other Financing Sources   | 0                    | .00                     | .00                    |                     | .00                | 0.00             |
| <u>Total REVENUES/OTHER FIN. SOURCES</u>   | <u>3,465,914</u>     | <u>12,849.52</u>        | <u>3,701,300.46</u>    |                     | <u>235,386.46-</u> | <u>106.79</u>    |
| <u>B. EXPENDITURES</u>   |                      |                         |                        |                     |                    |                  |
| Matured Bond Expenditures  | 1,300,000            | .00                     | 1,300,000.00           | 0.00                | .00                | 100.00           |
| Interest On Bonds  | 1,960,983            | .00                     | 1,950,981.26           | 0.00                | 10,001.74          | 99.49            |
| 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             |
| <u>Total EXPENDITURES</u>  | <u>3,260,983</u>     | <u>.00</u>              | <u>3,250,981.26</u>    | <u>0.00</u>         | <u>10,001.74</u>   | <u>99.69</u>     |
| <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>                                      | <u>200,000</u>       | <u>.00</u>              | <u>.00</u>             |                     |                    |                  |
| <u>D. OTHER FINANCING USES (GL 535)</u>  | <u>0</u>             | <u>.00</u>              | <u>.00</u>             |                     |                    |                  |
| <u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXPENDITURES (A-B-C-D)</u> | <u>4,931</u>         | <u>12,849.52</u>        | <u>450,319.20</u>      |                     | <u>445,388.20</u>  | <u>&gt; 1000</u> |
| <u>F. TOTAL BEGINNING FUND BALANCE</u>   | <u>1,200,000</u>     |                         | <u>1,195,194.58</u>    |                     |                    |                  |
| <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u>                                    | <u>XXXXXXXXXX</u>    |                         | <u>.00</u>             |                     |                    |                  |
| <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>                                 | <u>1,204,931</u>     |                         | <u>1,645,513.78</u>    |                     |                    |                  |
| <u>I. ENDING FUND BALANCE ACCOUNTS:</u>  |                      |                         |                        |                     |                    |                  |
| G/L 810 Restricted for Other Items   | 0                    |                         | .00                    |                     |                    |                  |
| G/L 830 Restricted for Debt Service  | 1,204,931            |                         | 1,645,513.78           |                     |                    |                  |
| G/L 835 Restrictd 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                    |                     |                    |                  |
| <u>TOTAL</u>   | <u>1,204,931</u>     |                         | <u>1,645,513.78</u>    |                     |                    |                  |

# July 2021 Budget Status Report - ASB Fund

|   | <u>ANNUAL</u> | <u>ACTUAL</u>    | <u>ACTUAL</u>   | <u>ENCUMBRANCES</u> | <u>BALANCE</u> | <u>PERCENT</u> |
|---|---------------|------------------|-----------------|---------------------|----------------|----------------|
| <u>A. REVENUES</u>                              | <u>BUDGET</u> | <u>FOR MONTH</u> | <u>FOR YEAR</u> |                     |                |                |
| 1000 General Student Body                       | 58,500        | 13.08            | 2,057.44        |                     | 56,442.56      | 3.52           |
| 2000 Athletics                                  | 71,000        | .00              | 1,307.68        |                     | 69,692.32      | 1.84           |
| 3000 Classes                                    | 23,000        | .00              | 377.65          |                     | 22,622.35      | 1.64           |
| 4000 Clubs                                      | 207,250       | 4,805.00         | 45,738.03       |                     | 161,511.97     | 22.07          |
| 6000 Private Moneys                             | 11,000        | .00              | 2,995.00        |                     | 8,005.00       | 27.23          |
| <u>Total REVENUES</u>                           | 370,750       | 4,818.08         | 52,475.80       |                     | 318,274.20     | 14.15          |
| <u>B. EXPENDITURES</u>                          |               |                  |                 |                     |                |                |
| 1000 General Student Body                       | 40,000        | 296.27           | 4,483.42        | 0.00                | 35,516.58      | 11.21          |
| 2000 Athletics                                  | 92,500        | 602.76           | 19,654.99       | 0.00                | 72,845.01      | 21.25          |
| 3000 Classes                                    | 20,000        | 811.09           | 4,975.61        | 0.00                | 15,024.39      | 24.88          |
| 4000 Clubs                                      | 221,500       | 2,057.42         | 25,271.43       | 0.00                | 196,228.57     | 11.41          |
| 6000 Private Moneys                             | 15,000        | .00              | 1,321.69        | 0.00                | 13,678.31      | 8.81           |
| <u>Total EXPENDITURES</u>                       | 389,000       | 3,767.54         | 55,707.14       | 0.00                | 333,292.86     | 14.32          |
| <u>C. EXCESS OF REVENUES</u>                    |               |                  |                 |                     |                |                |
| <u>OVER (UNDER) EXPENDITURES (A-B)</u>          | 18,250-       | 1,050.54         | 3,231.34-       |                     | 15,018.66      | 82.29-         |
| <u>D. TOTAL BEGINNING FUND BALANCE</u>          | 250,000       |                  | 257,528.33      |                     |                |                |
| <u>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</u> | XXXXXXXX      |                  | .00             |                     |                |                |
| <u>F. TOTAL ENDING FUND BALANCE</u>             | 231,750       |                  | 254,296.99      |                     |                |                |
| <u>(C+D + OR - E)</u>                           |               |                  |                 |                     |                |                |

# July 2021 Budget Status Report - Transportation Vehicle Fund

| <u>A. REVENUES/OTHER FIN. SOURCES</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   | 0                    | .00                     | .00                    |                     | .00                | 0.00           |
| 2000 Local Nontax  | 35,000               | 101.71                  | 3,085.43               |                     | 31,914.57          | 8.82           |
| 3000 State, General Purpose  | 0                    | .00                     | .00                    |                     | .00                | 0.00           |
| 4000 State, Special Purpose  | 660,000              | .00                     | .00                    |                     | 660,000.00         | 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           |
| <b>A. <u>TOTAL REV/OTHER FIN.SRCS(LESS TRANS)</u></b>  | <b>695,000</b>       | <b>101.71</b>           | <b>3,085.43</b>        |                     | <b>691,914.57</b>  | <b>0.44</b>    |
| <b>B. <u>9900 TRANSFERS IN FROM GF</u></b>   | <b>0</b>             | <b>.00</b>              | <b>.00</b>             |                     | <b>.00</b>         | <b>0.00</b>    |
| <b>C. <u>Total REV./OTHER FIN. SOURCES</u></b>   | <b>695,000</b>       | <b>101.71</b>           | <b>3,085.43</b>        |                     | <b>691,914.57</b>  | <b>0.44</b>    |
| <b><u>D. EXPENDITURES</u></b>  |                      |                         |                        |                     |                    |                |
| Type 30 Equipment  | 2,000,000            | .00                     | 1,420,396.87           | 0.00                | 579,603.13         | 71.02          |
| Type 60 Bond Levy Issuance   | 0                    | .00                     | .00                    | 0.00                | .00                | 0.00           |
| Type 90 Debt   | 0                    | .00                     | .00                    | 0.00                | .00                | 0.00           |
| <b>Total EXPENDITURES</b>  | <b>2,000,000</b>     | <b>.00</b>              | <b>1,420,396.87</b>    | <b>0.00</b>         | <b>579,603.13</b>  | <b>71.02</b>   |
| <b>E. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u></b>   | <b>0</b>             | <b>.00</b>              | <b>.00</b>             |                     |                    |                |
| <b>F. <u>OTHER FINANCING USES (GL 535)</u></b>   | <b>0</b>             | <b>.00</b>              | <b>.00</b>             |                     |                    |                |
| <b>G. <u>EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)</u></b> | <b>1,305,000-</b>    | <b>101.71</b>           | <b>1,417,311.44-</b>   |                     | <b>112,311.44-</b> | <b>8.61</b>    |
| <b>H. <u>TOTAL BEGINNING FUND BALANCE</u></b>  | <b>2,600,000</b>     |                         | <b>3,146,340.33</b>    |                     |                    |                |
| <b>I. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u></b>  | <b>XXXXXXXXXX</b>    |                         | <b>.00</b>             |                     |                    |                |
| <b>J. <u>TOTAL ENDING FUND BALANCE</u></b>   | <b>1,295,000</b>     |                         | <b>1,729,028.89</b>    |                     |                    |                |