

10--General Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the Medical Lake School District School District for the Month of June, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 LOCAL TAXES	1,557,148	9,493.37	1,527,056.68		30,091.32	98.07
2000 LOCAL SUPPORT NONTAX	570,626	22,574.31	516,279.87		54,346.13	90.48
3000 STATE, GENERAL PURPOSE	18,346,710	1,015,659.38	14,110,790.68		4,235,919.32	76.91
4000 STATE, SPECIAL PURPOSE	5,010,294	336,806.31	3,754,369.86		1,255,924.14	74.93
5000 FEDERAL, GENERAL PURPOSE	2,527,258	151,136.00	3,079,734.36		552,476.36-	121.86
6000 FEDERAL, SPECIAL PURPOSE	1,962,964	164,874.25	1,769,196.44		193,767.56	90.13
7000 REVENUES FR OTH SCH DIST	25,000	.00	.00		25,000.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	0	.00	9,308.07		9,308.07-	0.00
9000 OTHER FINANCING SOURCES	0	.00	.00		.00	0.00
Total REVENUES/OTHER FIN. SOURCES	30,000,000	1,700,543.62	24,766,735.96		5,233,264.04	82.56
B. EXPENDITURES						
00 Regular Instruction	16,875,671	1,255,888.13	13,201,568.54	225,076.15	3,449,026.31	79.56
10 Federal Stimulus	381,304	26,042.40	300,283.56	0.00	81,020.44	78.75
20 Special Ed Instruction	4,128,859	335,953.76	3,533,090.55	90,611.53	505,156.92	87.77
30 Voc. Ed Instruction	1,161,240	93,314.19	924,919.78	9,716.91	226,603.31	80.49
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	997,577	98,769.31	928,679.20	4,622.83	64,274.97	93.56
70 Other Instructional Pgms	49,993	2,916.80	29,450.63	0.00	20,542.37	58.91
80 Community Services	217,451	28,338.81	304,271.06	0.00	86,820.06-	139.93
90 Support Services	6,987,905	606,796.83	6,104,639.33	462,488.53	420,777.14	93.98
Total EXPENDITURES	30,800,000	2,448,020.23	25,326,902.65	792,515.95	4,680,581.40	84.80
C. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
D. OTHER FINANCING USES (GL 535)	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	800,000-	747,476.61-	560,166.69-		239,833.31	29.98-
F. TOTAL BEGINNING FUND BALANCE	4,750,000		4,521,903.14			
G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	3,950,000		3,961,736.45			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 815 Restrict Unequalized Deduct Rev	0	.00
G/L 821 Restrictd for Carryover	0	.00
G/L 823 Restricted for Carryover of Tra	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 828 Restricted for C/O of FS Rev	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	100,000	48,615.46
G/L 845 Restricted for Self-Insurance	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 872 Committed to Econmc Stabilizatn	0	.00
G/L 873 Committed to Depreciation Sub-F	0	.00
G/L 875 Assigned Contingencies	0	.00
G/L 884 Assigned to Other Cap Projects	0	.00
G/L 888 Assigned to Other Purposes	0	.00
G/L 890 Unassigned Fund Balance	3,850,000	3,913,120.99
G/L 891 Unassigned Min Fnd Bal Policy	0	.00
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	3,950,000	3,961,736.45

20--Capital Projects-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the Medical Lake School District School District for the Month of June, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	306,038	1,967.89	299,284.39		6,753.61	97.79
2000 Local Support Nontax	4,000	605.93	4,532.27		532.27-	113.31
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	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
 <u>Total REVENUES/OTHER FIN. SOURCES</u>	 310,038	 2,573.82	 303,816.66		 6,221.34	 97.99
 <u>B. EXPENDITURES</u>						
10 Sites	400,038	.00	.00	0.00	400,038.00	0.00
20 Buildings	0	.00	342,052.41	195,000.00	537,052.41-	0.00
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>	 400,038	 .00	 342,052.41	 195,000.00	 137,014.41-	 134.25
 <u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	 0	 .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>	 90,000-	 2,573.82	 38,235.75-		 51,764.25	 57.52-
 <u>F. TOTAL BEGINNING FUND BALANCE</u>	 200,000		 273,514.94			
 <u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	 XXXXXXXXX		 .00			
 <u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	 110,000		 235,279.19			

I. ENDING FUND BALANCE ACCOUNTS:

G/L 810 Restricted For Other Items	0	.00
G/L 825 Restricted for Skills Center	0	.00
G/L 830 Restricted for Debt Service	0	.00
G/L 835 Restrictd For Arbitrage Rebate	0	.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	.00
G/L 850 Restricted for Uninsured Risks	0	.00
G/L 861 Restricted from Bond Proceeds	0	.00
G/L 862 Committed from Levy Proceeds	0	38,024.81
G/L 863 Restricted from State Proceeds	0	.00
G/L 864 Restricted from Fed Proceeds	0	.00
G/L 865 Restricted from Other Proceeds	400,038-	342,052.41-
G/L 866 Restricted Impact Fees	0	.00
G/L 867 Restrictd Mitigation Fees	0	.00
G/L 869 Restricted fr Undistr Proceeds	0	.00
G/L 870 Committed to Other Purposes	0	.00
G/L 889 Assigned to Fund Purposes	510,038	539,306.79
G/L 890 Unassigned Fund Balance	0	.00
G/L 896 Change in Accounting Principles	0	.00
G/L 897 Change to or within the Financi	0	.00
<u>TOTAL</u>	110,000	235,279.19

30--Debt Service Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the Medical Lake School District School District for the Month of June, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
<u>A. REVENUES/OTHER FIN. SOURCES</u>						
1000 Local Taxes	1,481,720	9,541.87	1,448,350.47		33,369.53	97.75
2000 Local Support Nontax	4,000	2,976.69	20,657.70		16,657.70-	516.44
3000 State, General Purpose	0	.00	.00		.00	0.00
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>	1,485,720	12,518.56	1,469,008.17		16,711.83	98.88
<u>B. EXPENDITURES</u>						
Matured Bond Expenditures	1,190,000	.00	1,190,000.00	0.00	.00	100.00
Interest On Bonds	304,050	143,100.00	304,050.00	0.00	.00	100.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	25,000	.00	.00	0.00	25,000.00	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>	1,519,050	143,100.00	1,494,050.00	0.00	25,000.00	98.35
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
<u>E. EXCESS OF REVENUES/OTHER FIN.SOURCES OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	33,330-	130,581.44-	25,041.83-		8,288.17	24.87-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	1,140,000		1,171,051.83			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE (E+F + OR - G)</u>	1,106,670		1,146,010.00			
<u>I. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	1,106,670		1,146,010.00			
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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
<u>TOTAL</u>	1,106,670		1,146,010.00			

40--Associated Student Body Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)

For the Medical Lake School District School District for the Month of June, 2024

	ANNUAL	ACTUAL	ACTUAL			
	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES						
1000 General Student Body	193,600	3,685.52	79,001.13		114,598.87	40.81
2000 Athletics	136,310	8,334.00	109,358.79		26,951.21	80.23
3000 Classes	11,900	331.00	8,372.15		3,527.85	70.35
4000 Clubs	90,571	4,075.75	76,213.94		14,357.06	84.15
6000 Private Moneys	8,150	.00	30,479.48		22,329.48-	373.98
Total REVENUES	440,531	16,426.27	303,425.49		137,105.51	68.88
B. EXPENDITURES						
1000 General Student Body	219,650	14,764.59	78,131.99	13,247.34	128,270.67	41.60
2000 Athletics	138,676	17,447.56	100,868.89	10,683.66	27,123.45	80.44
3000 Classes	16,455	5,038.50	8,387.22	1,117.58	6,950.20	57.76
4000 Clubs	79,480	8,280.89	77,661.82	4,364.62	2,546.44-	103.20
6000 Private Moneys	10,211	2,307.97	15,198.51	332.35	5,319.86-	152.10
Total EXPENDITURES	464,472	47,839.51	280,248.43	29,745.55	154,478.02	66.74
C. EXCESS OF REVENUES						
OVER (UNDER) EXPENDITURES (A-B)	23,941-	31,413.24-	23,177.06		47,118.06	196.81-
D. TOTAL BEGINNING FUND BALANCE	225,000		244,631.82			
E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)	XXXXXXXXX		.00			
F. TOTAL ENDING FUND BALANCE	201,059		267,808.88			
C+D + OR - E)						
G. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	201,059		267,808.88			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		.00			
G/L 850 Restricted for Uninsured Risks	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			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	201,059		267,808.88			

90--Transportation Vehicle Fund-- FUND BALANCE -- AGENCY ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2023 (September 1, 2023 - August 31, 2024)For the Medical Lake School District School District for the Month of June, 2024

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	0	.00	.00		.00	0.00
2000 Local Nontax	2,000	498.95	11,007.52		9,007.52-	550.38
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	388,000	.00	.00		388,000.00	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	4,000.00	4,500.00		4,500.00-	0.00
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	390,000	4,498.95	15,507.52		374,492.48	3.98
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	390,000	4,498.95	15,507.52		374,492.48	3.98
D. EXPENDITURES						
Type 30 Equipment	315,000	.00	314,897.52	0.00	102.48	99.97
Type 40 Energy	0	.00	.00	0.00	.00	0.00
Type 60 Bond Levy Issuance	0	.00	.00	0.00	.00	0.00
Type 90 Debt	0	.00	.00	0.00	.00	0.00
Total EXPENDITURES	315,000	.00	314,897.52	0.00	102.48	99.97
E. OTHER FIN. USES TRANS. OUT (GL 536)	0	.00	.00			
F. OTHER FINANCING USES (GL 535)	0	.00	.00			
G. EXCESS OF REVENUES/OTHER FIN SOURCES OVER(UNDER) EXP/OTH FIN USES (C-D-E-F)	75,000	4,498.95	299,390.00-		374,390.00-	499.19-
H. TOTAL BEGINNING FUND BALANCE	104,000		494,345.57			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	179,000		194,955.57			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	179,000		194,955.57			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restrictd For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	0		.00			
G/L 890 Unassigned Fund Balance	0		.00			
G/L 896 Change in Accounting Principles	0		.00			
G/L 897 Change to or within the Financi	0		.00			
TOTAL	179,000		194,955.57			