

# Budget Status Report

2023-2024

Mill A School District

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 10
<b>Reporting Month:</b> January	<b>Budget Type:</b> Revised	<b>Fund Description:</b> General Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 LOCAL TAXES	0	0.00	0.00		0.00	0.00
2000 LOCAL SUPPORT NONTAX	5,528	711.20	4,067.14		1,460.86	73.57
3000 STATE - GENERAL PURPOSE	2,154,722	169,844.48	809,172.11		1,345,549.89	37.55
4000 STATE - SPECIAL PURPOSE	379,639	17,313.48	90,291.64		289,347.36	23.78
5000 FEDERAL - GENERAL PURPOSE	0	0.00	0.00		0.00	0.00
6000 FEDERAL - SPECIAL PURPOSE	151,935	17,590.42	101,154.56		50,780.44	66.58
7000 REVENUES FR OTH SCH DIST	0	0.00	0.00		0.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	8,000	0.00	2,781.75		5,218.25	34.77
9000 OTHER FINANCING SOURCES	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>2,699,824</b>	<b>205,459.58</b>	<b>1,007,467.20</b>		<b>1,692,356.80</b>	<b>37.32</b>

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
00 Regular Instruction	1,473,822	107,401.14	582,080.97	0.00	891,741.03	39.49
10 Federal Stimulus	90,910	0.00	21,673.16	0.00	69,236.84	23.84
20 Special Ed Instruction	59,283	5,420.68	23,644.46	0.00	35,638.54	39.88
30 Voc. Ed Instruction	47,319	1,058.96	9,332.47	0.00	37,986.53	19.72
40 Skills Center Instruction	0	0.00	0.00	0.00	0.00	0.00
50+60 Compensatory Ed Instruct.	74,526	3,258.33	17,448.66	0.00	57,077.34	23.41
70 Other Instructional Pgms	232,689	2,162.10	20,243.66	0.00	212,445.34	8.70
80 Community Services	0	0.00	0.00	0.00	0.00	0.00
90 Support Services	714,417	55,164.38	306,694.71	0.00	407,722.29	42.93
<b>Total</b>	<b>2,692,966</b>	<b>174,465.59</b>	<b>981,118.09</b>	<b>0.00</b>	<b>1,711,847.91</b>	<b>36.43</b>

C. OTHER FIN. USES TRANS. OUT (GL 536)	0	0.00	0.00			
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D. OTHER FINANCING USES (GL 535)	0	0.00	0.00			
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E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)	6,858	30,993.99	26,349.11		19,491.11	284.21
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F. TOTAL BEGINNING FUND BALANCE	835,517		883,488.78			
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G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)			0.00			
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H. TOTAL ENDING FUND BALANCE (E+F + OR - G)	842,375		909,837.89			
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# Budget Status Report

2023-2024

Mill A School District

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 10
<b>Reporting Month:</b> January	<b>Budget Type:</b> Revised	<b>Fund Description:</b> General Fund

**I. ENDING FUND BALANCE ACCOUNTS**

G/L 810 Restricted For Other Items	0	0.00
G/L 815 Restrict Unequalized Deduct Rev	0	1,961.59
G/L 821 Restrictd for Carryover	0	55,622.67
G/L 825 Restricted for Skills Center	0	0.00
G/L 828 Restricted for C/O of FS Rev	0	0.00
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 845 Restricted for Self-Insurance	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 872 Committd to Econmc Stabilizatn	0	0.00
G/L 875 Assigned Contingencies	0	0.00
G/L 884 Assigned to Other Cap Projects	0	0.00
G/L 888 Assigned to Other Purposes	0	0.00
G/L 890 Unassigned Fund Balance	842,375	852,253.63
G/L 891 Unassigned Min Fnd Bal Policy	0	0.00
G/L 823 Restricted for Carryover of Transition to Kindergarten	0	0.00
G/L 873 Committed to Depreciation Sub- Fund for Facility Maintenance	0	0.00
G/L 896 Change in Accounting Principles	0	0.00
G/L 897 Change to or within the Financial Reporting Entity	0	0.00
<b>Total</b>	<b>842,375</b>	<b>909,837.89</b>

<b>Differences</b>	<b>0</b>	<b>0.00</b>
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# Budget Status Report

2023-2024

Mill A School District

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 20
<b>Reporting Month:</b> January	<b>Budget Type:</b> Revised	<b>Fund Description:</b> Capital Projects

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Support Nontax	0	0.00	26.56		(26.56)	0.00
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	800,000	0.00	0.00		800,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
7000 Revenues Fr Oth Sch Dist	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>800,000</b>	<b>0.00</b>	<b>26.56</b>		<b>799,973.44</b>	<b>0.00</b>

**B. EXPENDITURES**

10 Sites	0	0.00	0.00	0.00	0.00	0.00
20 Buildings	800,000	0.00	0.00	0.00	800,000.00	0.00
30 Equipment	0	0.00	0.00	0.00	0.00	0.00
40 Energy	0	0.00	0.00	0.00	0.00	0.00
50 Sales & Lease Expenditure	0	0.00	0.00	0.00	0.00	0.00
60 Bond Issuance Expenditure	0	0.00	0.00	0.00	0.00	0.00
90 Debt	0	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>800,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800,000.00</b>	<b>0.00</b>

**C. OTHER FIN. USES TRANS. OUT (GL 536)**

	0	0.00	0.00
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**D. OTHER FINANCING USES (GL 535)**

	0	0.00	0.00
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**E. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (A-B-C-D)**

	0	0.00	26.56	26.56	0.00
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**F. TOTAL BEGINNING FUND BALANCE**

	7,030		7,029.04
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**G. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)**

		0.00
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**H. TOTAL ENDING FUND BALANCE (E+F + OR - G)**

	7,030		7,055.60
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# Budget Status Report

2023-2024

Mill A School District

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 20
<b>Reporting Month:</b> January	<b>Budget Type:</b> Revised	<b>Fund Description:</b> Capital Projects

## I. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 825 Restricted for Skills Center	0	0.00
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 840 Nonspnd FB - Invent/Prepd Itms	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 861 Restricted from Bond Proceeds	0	0.00
G/L 862 Committed from Levy Proceeds	0	0.00
G/L 863 Restricted from State Proceeds	0	0.00
G/L 864 Restricted from Fed Proceeds	0	0.00
G/L 865 Restricted from Other Proceeds	0	0.00
G/L 866 Restrictd from Impact Proceeds	0	0.00
G/L 867 Restricted from Mitigation Fees	0	0.00
G/L 869 Restricted fr Undistr Proceeds	0	0.00
G/L 870 Committed to Other Purposes	0	0.00
G/L 889 Assigned to Fund Purposes	7,030	7,055.60
G/L 890 Unassigned Fund Balance	0	0.00
G/L 896 Change in Accounting Principles	0	0.00
G/L 897 Change to or within the Financial Reporting Entity	0	0.00
<b>Total</b>	<b>7,030</b>	<b>7,055.60</b>

<b>Differences</b>	<b>0</b>	<b>0.00</b>
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# Budget Status Report

2023-2024

Mill A School District

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 40
<b>Reporting Month:</b> January	<b>Budget Type:</b> Revised	<b>Fund Description:</b> Associated Student Body Fund

A. REVENUES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	11,550	264.75	2,489.25		9,060.75	21.55
2000 Athletics	0	0.00	0.00		0.00	0.00
3000 Classes	0	0.00	0.00		0.00	0.00
4000 Clubs	7,500	0.00	80.00		7,420.00	1.07
6000 Private Moneys	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>19,050</b>	<b>264.75</b>	<b>2,569.25</b>		<b>16,480.75</b>	<b>13.49</b>

B. EXPENDITURES	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 General Student Body	11,550	29.97	270.05	0.00	11,279.95	2.34
2000 Athletics	0	0.00	0.00	0.00	0.00	0.00
3000 Classes	0	0.00	0.00	0.00	0.00	0.00
4000 Clubs	7,500	0.00	0.00	0.00	7,500.00	0.00
6000 Private Moneys	0	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>19,050</b>	<b>29.97</b>	<b>270.05</b>	<b>0.00</b>	<b>18,779.95</b>	<b>1.42</b>

<b>C. EXCESS OF REVENUES OVER (UNDER) EXPENDITURES (A-B)</b>	<b>0</b>	<b>234.78</b>	<b>2,299.20</b>		<b>2,299.20</b>	<b>0.00</b>
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<b>D. TOTAL BEGINNING FUND BALANCE</b>	<b>12,179</b>		<b>10,346.17</b>			
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<b>E. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
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<b>F. TOTAL ENDING FUND BALANCE (C+D + OR - E)</b>	<b>12,179</b>		<b>12,645.37</b>			
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G. ENDING FUND BALANCE ACCOUNTS	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
G/L 810 Restricted for Other Items	0		0.00			
G/L 819 Restricted for Fund Purposes	12,179		12,645.37			
G/L 840 Nonspnd FB - Invent/Prepd Itms	0		0.00			
G/L 850 Restricted for Uninsured Risks	0		0.00			
G/L 870 Committed to Other Purposes	0		0.00			
G/L 889 Assigned to Fund Purposes	0		0.00			
G/L 890 Unassigned Fund Balance	0		0.00			
G/L 896 Change in Accounting Principles	0		0.00			
G/L 897 Change to or within the Financial Reporting Entity	0		0.00			
<b>Total</b>	<b>12,179</b>		<b>12,645.37</b>			

<b>Differences</b>	<b>0</b>		<b>0.00</b>			
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# Budget Status Report

2023-2024

Mill A School District

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 90
<b>Reporting Month:</b> January	<b>Budget Type:</b> Revised	<b>Fund Description:</b> Transportation Vehicle Fund

A. REVENUES/OTHER FIN. SOURCE	Annual Budget	Actual for Month	Actual for Year	Encumbrances	Balance	Percent
1000 Local Taxes	0	0.00	0.00		0.00	0.00
2000 Local Nontax	0	0.00	111.68		(111.68)	0.00
3000 State - General Purpose	0	0.00	0.00		0.00	0.00
4000 State - Special Purpose	22,000	0.00	0.00		22,000.00	0.00
5000 Federal - General Purpose	0	0.00	0.00		0.00	0.00
6000 Federal - Special Purpose	0	0.00	0.00		0.00	0.00
8000 Other Agencies and Associates	0	0.00	0.00		0.00	0.00
9000 Other Financing Sources	0	0.00	0.00		0.00	0.00
<b>Total</b>	<b>22,000</b>	<b>0.00</b>	<b>111.68</b>		<b>21,888.32</b>	<b>0.51</b>
<b>B. 9900 TRANSFERS IN FROM GF</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>C. Total REV./OTHER FIN. SOURCES</b>	<b>22,000</b>	<b>0.00</b>	<b>111.68</b>		<b>21,888.32</b>	<b>0.51</b>
<b>D. EXPENDITURES</b>						
Type 30 Equipment	42,000	0.00	0.00	0.00	42,000.00	0.00
Type 40 Energy	0	0.00	0.00	0.00	0.00	0.00
Type 60 Bond Levy Issuance	0	0.00	0.00	0.00	0.00	0.00
Type 90 Debt	0	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>42,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,000.00</b>	<b>0.00</b>
<b>E. OTHER FIN. USES TRANS. OUT (GL 536)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>F. OTHER FINANCING USES (GL 535)</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>			
<b>G. EXCESS OF REVENUES/OTHER FIN. SOURCES OVER (UNDER) EXP/OTH FIN USES (C-D-E-F)</b>	<b>(20,000)</b>	<b>0.00</b>	<b>111.68</b>		<b>20,111.68</b>	<b>(100.</b>
<b>H. TOTAL BEGINNING FUND BALANCE</b>	<b>42,000</b>		<b>43,864.89</b>			
<b>I. G/L 898 PRIOR YEAR ADJUSTMENTS (+OR-)</b>			<b>0.00</b>			
<b>J. TOTAL ENDING FUND BALANCE (G+H + OR - I)</b>	<b>22,000</b>		<b>43,976.57</b>			

# Budget Status Report

2023-2024

Mill A School District

<b>Basis of Accounting:</b> Fund Balance	<b>Account Codes:</b> Agency	<b>Fund Code:</b> 90
<b>Reporting Month:</b> January	<b>Budget Type:</b> Revised	<b>Fund Description:</b> Transportation Vehicle Fund

## K. ENDING FUND BALANCE ACCOUNTS

G/L 810 Restricted For Other Items	0	0.00
G/L 819 Restricted for Fund Purposes	22,000	43,976.57
G/L 830 Restricted for Debt Service	0	0.00
G/L 835 Restrictd For Arbitrage Rebate	0	0.00
G/L 850 Restricted for Uninsured Risks	0	0.00
G/L 889 Assigned to Fund Purposes	0	0.00
G/L 890 Unassigned Fund Balance	0	0.00
G/L 896 Change in Accounting Principles	0	0.00
G/L 897 Change to or within the Financial Reporting Entity	0	0.00
<b>Total</b>	<b>22,000</b>	<b>43,976.57</b>

<b>Differences</b>	<b>0</b>	<b>0.00</b>
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