

10--General Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the DIERINGER SCHOOL DISTRICT #343 School District for the Month of September, 2021

	ANNUAL	ACTUAL	ACTUAL			
<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	5,439,624	85,279.63	85,279.63		5,354,344.37	1.57
2000 LOCAL SUPPORT NONTAX	267,280	58,589.25	58,589.25		208,690.75	21.92
3000 STATE, GENERAL PURPOSE	13,384,766	1,204,494.77	1,204,494.77		12,180,271.23	9.00
4000 STATE, SPECIAL PURPOSE	3,426,360	266,188.44	266,188.44		3,160,171.56	7.77
5000 FEDERAL, GENERAL PURPOSE	1,000	.00	.00		1,000.00	0.00
6000 FEDERAL, SPECIAL PURPOSE	1,776,523	.00	.00		1,776,523.00	0.00
7000 REVENUES FR OTH SCH DIST	0	.00	.00		.00	0.00
8000 OTHER AGENCIES AND ASSOCIATES	1,045,000	.00	.00		1,045,000.00	0.00
9000 OTHER FINANCING SOURCES	866,212	.00	.00		866,212.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	26,206,765	1,614,552.09	1,614,552.09		24,592,212.91	6.16
<u>B. EXPENDITURES</u>						
00 Regular Instruction	14,329,314	1,086,047.31	1,086,047.31	10,215,934.25	3,027,332.44	78.87
10 Federal Stimulus	1,175,186	86,963.53	86,963.53	902,943.74	185,278.73	84.23
20 Special Ed Instruction	4,142,377	357,384.20	357,384.20	3,383,514.51	401,478.29	90.31
30 Voc. Ed Instruction	217,603	15,688.84	15,688.84	152,723.02	49,191.14	77.39
40 Skills Center Instruction	0	.00	.00	0.00	.00	0.00
50+60 Compensatory Ed Instruct.	561,232	37,595.81	37,595.81	342,629.26	181,006.93	67.75
70 Other Instructional Pgms	1,075,516	1,818.83	1,818.83	14,843.51	1,058,853.66	1.55
80 Community Services	308,476	20,419.98	20,419.98	226,304.32	61,751.70	79.98
90 Support Services	5,469,066	503,270.41	503,270.41	3,688,517.62	1,277,277.97	76.65
<u>Total EXPENDITURES</u>	27,278,770	2,109,188.91	2,109,188.91	18,927,410.23	6,242,170.86	77.12
<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</u>						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	1,072,005-	494,636.82-	494,636.82-		577,368.18	53.86-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	4,232,817		5,223,339.00			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	3,160,812		4,728,702.18			
<u>(E+F + OR - G)</u>						

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	11,721.87
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	9,844	18,226.73
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 875 Assigned Contingencies	292,000	285,000.00
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	1,525,123	3,176,802.56
G/L 891 Unassigned Min Fnd Bal Policy	1,333,845	1,236,951.02
<u>TOTAL</u>	3,160,812	4,728,702.18

20--Capital Projects-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the DIERINGER SCHOOL DISTRICT #343 School District for the Month of September, 2021

	ANNUAL BUDGET	ACTUAL FOR MONTH	ACTUAL FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
A. REVENUES/OTHER FIN. SOURCES						
1000 Local Taxes	1,724,618	27,412.15	27,412.15		1,697,205.85	1.59
2000 Local Support Nontax	108,000	8,055.60	8,055.60		99,944.40	7.46
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	25,000	.00	.00		25,000.00	0.00
9000 Other Financing Sources	0	.00	.00		.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	1,857,618	35,467.75	35,467.75		1,822,150.25	1.91
B. EXPENDITURES						
10 Sites	945,065	10,829.65	10,829.65	2,298.35	931,937.00	1.39
20 Buildings	320,000	.00	.00	0.00	320,000.00	0.00
30 Equipment	1,431,139	8,591.32	8,591.32	51,962.89	1,370,584.79	4.23
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	5,000	.00	.00	0.00	5,000.00	0.00
90 Debt	20,000	.00	.00	0.00	20,000.00	0.00
<u>Total EXPENDITURES</u>	2,721,204	19,420.97	19,420.97	54,261.24	2,647,521.79	2.71
<u>C. OTHER FIN. USES TRANS. OUT (GL 536)</u>	903,092	.00	.00			
<u>D. OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. EXCESS OF REVENUES/OTHER FIN. SOURCES						
<u>OVER(UNDER) EXP/OTH FIN USES (A-B-C-D)</u>	1,766,678-	16,046.78	16,046.78		1,782,724.78	100.91-
<u>F. TOTAL BEGINNING FUND BALANCE</u>	3,740,617		3,677,505.42			
<u>G. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>H. TOTAL ENDING FUND BALANCE</u>	1,973,939		3,693,552.20			
<u>(E+F + OR - G)</u>						

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 Restricted 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	1,910,818	2,352,596.74
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	0	.00
G/L 866 Restricted from Impact Proceeds	0	587,589.64
G/L 867 Restricted from 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	63,121	753,365.82
G/L 890 Unassigned Fund Balance	0	.00
<u>TOTAL</u>	1,973,939	3,693,552.20

30--Debt Service Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the DIERINGER SCHOOL DISTRICT #343 School District for the Month of September, 2021

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES/OTHER FIN. SOURCES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 Local Taxes	4,989,441	82,053.76	82,053.76		4,907,387.24	1.64
2000 Local Support Nontax	5,000	180.77	180.77		4,819.23	3.62
3000 State, General Purpose	0	.00	.00		.00	0.00
5000 Federal, General Purpose	0	.00	.00		.00	0.00
9000 Other Financing Sources	36,880	.00	.00		36,880.00	0.00
<u>Total REVENUES/OTHER FIN. SOURCES</u>	<u>5,031,321</u>	<u>82,234.53</u>	<u>82,234.53</u>		<u>4,949,086.47</u>	<u>1.63</u>
B. EXPENDITURES						
Matured Bond Expenditures	4,198,128	.00	.00	0.00	4,198,128.00	0.00
Interest On Bonds	480,228	.00	.00	0.00	480,228.00	0.00
Interfund Loan Interest	0	.00	.00	0.00	.00	0.00
Bond Transfer Fees	10,000	600.00	600.00	0.00	9,400.00	6.00
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>4,688,356</u>	<u>600.00</u>	<u>600.00</u>	<u>0.00</u>	<u>4,687,756.00</u>	<u>0.01</u>
C. <u>OTHER FIN. USES TRANS. OUT (GL 536)</u>	0	.00	.00			
D. <u>OTHER FINANCING USES (GL 535)</u>	0	.00	.00			
E. <u>EXCESS OF REVENUES/OTHER FIN.SOURCES</u> <u>OVER(UNDER) EXPENDITURES (A-B-C-D)</u>	342,965	81,634.53	81,634.53		261,330.47-	76.20-
F. <u>TOTAL BEGINNING FUND BALANCE</u>	2,705,019		2,706,271.76			
G. <u>G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXX		.00			
H. <u>TOTAL ENDING FUND BALANCE</u> <u>(E+F + OR - G)</u>	3,047,984		2,787,906.29			
I. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted for Other Items	0		.00			
G/L 830 Restricted for Debt Service	3,047,984		2,787,906.29			
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>3,047,984</u>		<u>2,787,906.29</u>			

40--Associated Student Body Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the DIERINGER SCHOOL DISTRICT #343 School District for the Month of September, 2021

	ANNUAL	ACTUAL	ACTUAL			
A. REVENUES	BUDGET	FOR MONTH	FOR YEAR	ENCUMBRANCES	BALANCE	PERCENT
1000 General Student Body	42,000	939.46	939.46		41,060.54	2.24
2000 Athletics	10,000	225.00	225.00		9,775.00	2.25
3000 Classes	29,047	100.00	100.00		28,947.00	0.34
4000 Clubs	5,800	.00	.00		5,800.00	0.00
6000 Private Moneys	15,314	.00	.00		15,314.00	0.00
<u>Total REVENUES</u>	102,161	1,264.46	1,264.46		100,896.54	1.24
<u>B. EXPENDITURES</u>						
1000 General Student Body	30,000	50.00	50.00	0.00	29,950.00	0.17
2000 Athletics	30,300	.00	.00	0.00	30,300.00	0.00
3000 Classes	20,400	.00	.00	0.00	20,400.00	0.00
4000 Clubs	7,971	.00	.00	0.00	7,971.00	0.00
6000 Private Moneys	14,600	.00	.00	0.00	14,600.00	0.00
<u>Total EXPENDITURES</u>	103,271	50.00	50.00	0.00	103,221.00	0.05
<u>C. EXCESS OF REVENUES</u>						
<u>OVER(UNDER) EXPENDITURES (A-B)</u>	1,110-	1,214.46	1,214.46		2,324.46	209.41-
<u>D. TOTAL BEGINNING FUND BALANCE</u>	105,070		118,271.88			
<u>E. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)</u>	XXXXXXXXXX		.00			
<u>F. TOTAL ENDING FUND BALANCE</u>	103,960		119,486.34			
<u>(C+D + OR - E)</u>						
<u>G. ENDING FUND BALANCE ACCOUNTS:</u>						
G/L 810 Restricted for Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	101,613		119,486.34			
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			
<u>TOTAL</u>	101,613		119,486.34			
Differences	2,347		.00			

Note: A difference in the annual budget column represents an error between Revenue, Expenditure, Residual Equity Transfer accounts and Fund Balance ledger accounts. In the Actual For Year column the arithmetically displayed Fund Balance is different than the posted Fund Balance. An activity for GL 898 will indicate an expected difference.

Exception s Found:

40 810 2021 XWALK ACCOUNT MISSING
40 850 2021 XWALK ACCOUNT MISSING
40 870 2021 XWALK ACCOUNT MISSING
40 898 2021 XWALK ACCOUNT MISSING

90--Transportation Vehicle Fund-- FUND BALANCE -- SPI ACCOUNTS -- Revised -- BUDGET-STATUS-REPORT
Fiscal Year 2021 (September 1, 2021 - August 31, 2022)

For the DIERINGER SCHOOL DISTRICT #343 School District for the Month of September, 2021

	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	500	.46	.46		499.54	0.09
3000 State, General Purpose	0	.00	.00		.00	0.00
4000 State, Special Purpose	95,227	.00	.00		95,227.00	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
A. TOTAL REV/OTHER FIN.SRCS(LESS TRANS)	95,727	.46	.46		95,726.54	0.00
B. 9900 TRANSFERS IN FROM GF	0	.00	.00		.00	0.00
C. Total REV./OTHER FIN. SOURCES	95,727	.46	.46		95,726.54	0.00
D. EXPENDITURES						
Type 30 Equipment	192,000	69,734.26	69,734.26	0.00	122,265.74	36.32
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	192,000	69,734.26	69,734.26	0.00	122,265.74	36.32
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)	96,273-	69,733.80-	69,733.80-		26,539.20	27.57-
H. TOTAL BEGINNING FUND BALANCE	96,649		96,650.42			
I. G/L 898 PRIOR YEAR ADJUSTMENTS(+OR-)	XXXXXXXX		.00			
J. TOTAL ENDING FUND BALANCE (G+H + OR - I)	376		26,916.62			
K. ENDING FUND BALANCE ACCOUNTS:						
G/L 810 Restricted For Other Items	0		.00			
G/L 819 Restricted for Fund Purposes	0		.00			
G/L 830 Restricted for Debt Service	0		.00			
G/L 835 Restricted For Arbitrage Rebate	0		.00			
G/L 850 Restricted for Uninsured Risks	0		.00			
G/L 889 Assigned to Fund Purposes	376		26,916.62			
G/L 890 Unassigned Fund Balance	0		.00			
TOTAL	376		26,916.62			

***** End of report *****

General Fund Revenues | Dashboard Summary

For the Period Ending September 30, 2021

**Total Revenues
Actual YTD**



**Projected YTD Revenues
6.09%**

**Local Sources
Actual YTD**



**Projected YTD Local Sources
3.18%**

**State Sources
Actual YTD**



**Projected YTD State Sources
7.83%**

**Federal Sources
Actual YTD**

First grant claims are not submitted until October



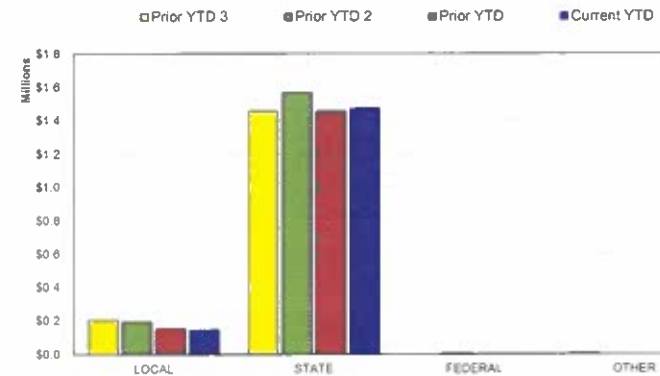
**Projected YTD Federal Sources
3.61%**

Revenue Analysis

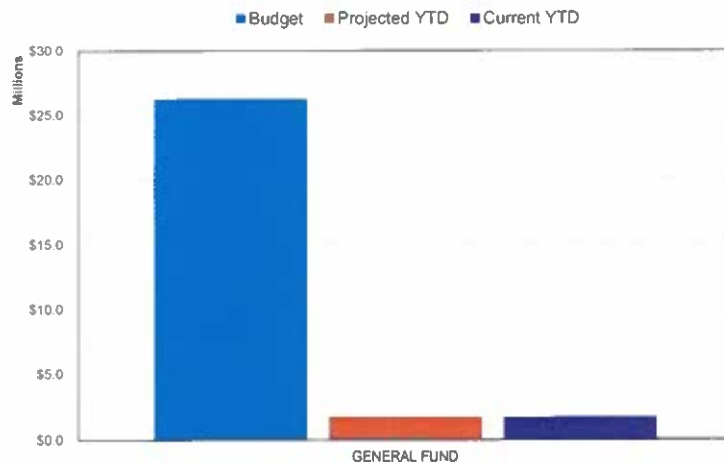
Top 10 Sources of Revenue (YTD)

Apportionment	\$1,204,495
Special Purpose - Unassigned	\$266,188
Local Property Tax	\$85,281
Tuition and Fees - Unassigned	\$29,395
Sales of Goods, Supplies, and Services - Unassigned	\$26,611
Rentals and Leases	\$1,560
Local Support Non-Tax - Unassigned	\$463
Investment Earnings	\$321
Fines and Damages	\$239
Timber Excise Tax	\$0
Percent of Total Revenues YTD	100.00%

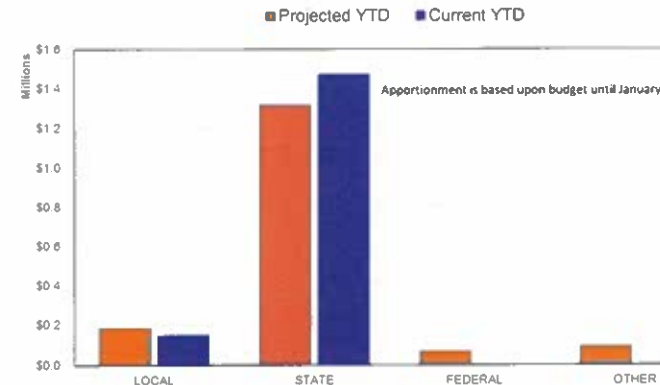
Revenues by Source | Prior YTD vs. Current YTD



Total Revenues | Budget / Projected YTD / Current YTD



Revenues by Source | Projected YTD vs. Current YTD



General Fund Expenditures | Dashboard Summary

For the Period Ending September 30, 2021

Projected YE Balance as % of Budgeted Expenditures



Total Expenditures Actual YTD



Projected YTD Expenditures
7.95%

Salaries & Benefits Actual YTD



Projected YTD Salary/ Benefits
7.94%

Basic Education Actual YTD



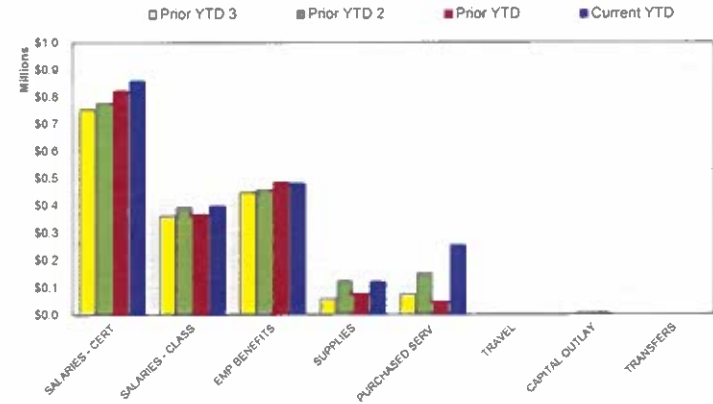
Projected YTD Basic Education
8.30%

Expenditure Analysis

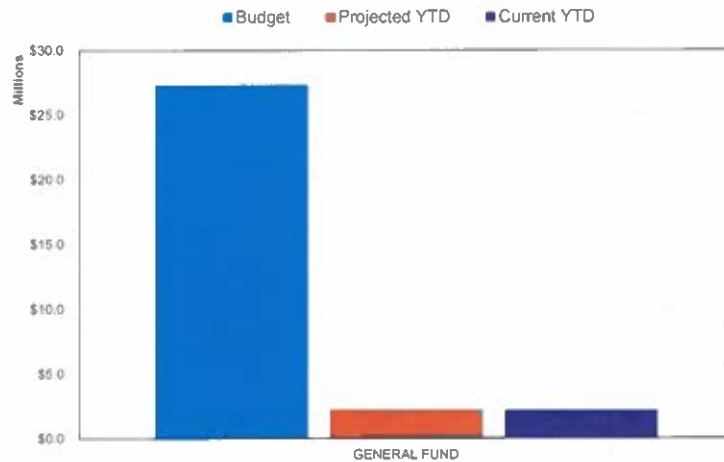
Top 10 Expenditures by Program (YTD)

Basic Education	\$1,086,048
Special Education - Supplemental - State	\$357,384
Districtwide Support	\$344,543
Pupil Transportation	\$134,502
ESSER III	\$63,514
School Food Services	\$24,226
ESSER II	\$23,417
Child Care	\$20,420
Transitional Bilingual - State	\$16,160
Middle School Career and Technical Education State	\$15,689
Percent of Total Expenditures YTD	98.90%

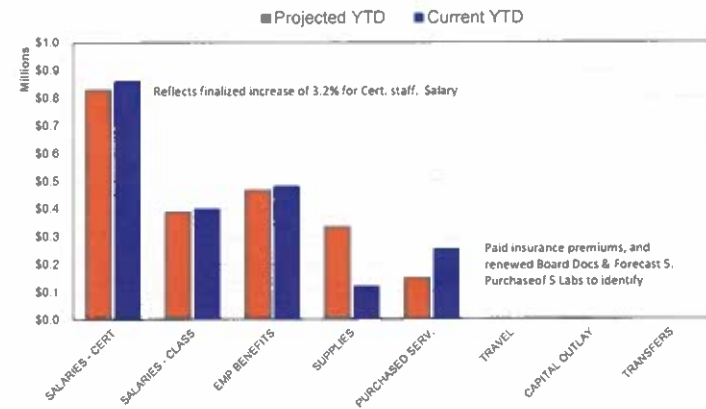
Expenditures by Object | Prior YTD vs. Current YTD



Total Expenditures | Budget / Projected YTD / Current YTD



Expenditures by Object | Projected YTD vs. Current YTD



General Fund | Month-End Balances

For the Period Ending September 30, 2021

Month-End Balances (Year-over-Year Trend)

