

## SUMNER-BONNEY LAKE SCHOOL DISTRICT


### FINANCIAL REPORTS FEBRUARY 29, 2024

**SUBMITTED BY:**

MERRIDITH STEVENS  
DIRECTOR OF FINANCE  
CATHY MCMINN  
FINANCE & ACCOUNTING MANAGER

**REVIEWED AND APPROVED BY:**

BANG PARKINSON CPA  
CHIEF FINANCE & DISTRICT  
OPERATIONS OFFICER

 3/29/24  
SIGNATURE DATE



A Great Place to Learn.

1202 Wood Avenue  
Sumner, Washington 98390

sumnersd.org  
tel (253) 891-6010  
fax (253) 891-6098

Business Services

March 29, 2024

## February 2024 Budget Status Report

### Executive Summary

#### General Fund

- **Enrollment:** February annual average enrollment decreased by 1 FTE compared to January to 9,902. Our total annual average FTE is 99 over projection. Elementary annual average enrollment increased by 3 when compared to January and is 31 over projection. Middle School increased by 1 when compared to January and is 64 over projection. High School decreased by 5 when compared to January and is 5 over projection. CTE enrollment decreased by 2 annual average FTE when compared to January and is 6 FTE under projection. Running Start annual average enrollment increased by 11 FTE when compared to January, which is 28 FTE over projection. Special Education headcount increased by 14 over January and is 124 over projection. TBIP February annual average enrollment increased by 22 when compared to January, which is 66 FTE over projection. ALE enrollment is 76 FTE and Open Doors enrollment is 14 FTE.
- In February, we received \$418.7 thousand in property taxes, \$9.7 million in general apportionment, \$2.5 million in state grants and \$543.9 thousand in federal grants. Total expenditures were \$13.9 million, mostly for salary and benefits.
- The district ended the month with \$34.3 million in fund balance. So far, we have spent 46.4% of our budgeted expenditures for the 23-24 fiscal year.

#### Capital Projects Fund

- In February, we collected \$55.2 thousand in property taxes, \$144.5 thousand in investment earnings, \$40.9 thousand in impact fees and \$197.9 in ESSER funding. Expenditures were \$1.3 million with expenditures spent mostly on HVAC/chiller replacements, VFE playground replacement, portable moves and Technology Levy.
- We ended the month with \$32.8 million in fund balance.

#### Debt Service Fund

- In February, we collected \$322.8 thousand in property taxes and \$14.8 thousand in investment earnings.
- The district ended the month with \$9.6 million in fund balance.

#### ASB Funds

- Business as normal with ASB. The district ended the month with \$1.1 million in fund balance.

#### Transportation Vehicle Fund:

- In February, we collected \$2.5 thousand in interest earnings and \$242.6 in insurance recovery for total loss of bus #72.
- The district ended the month with \$852.7 thousand in fund balance.

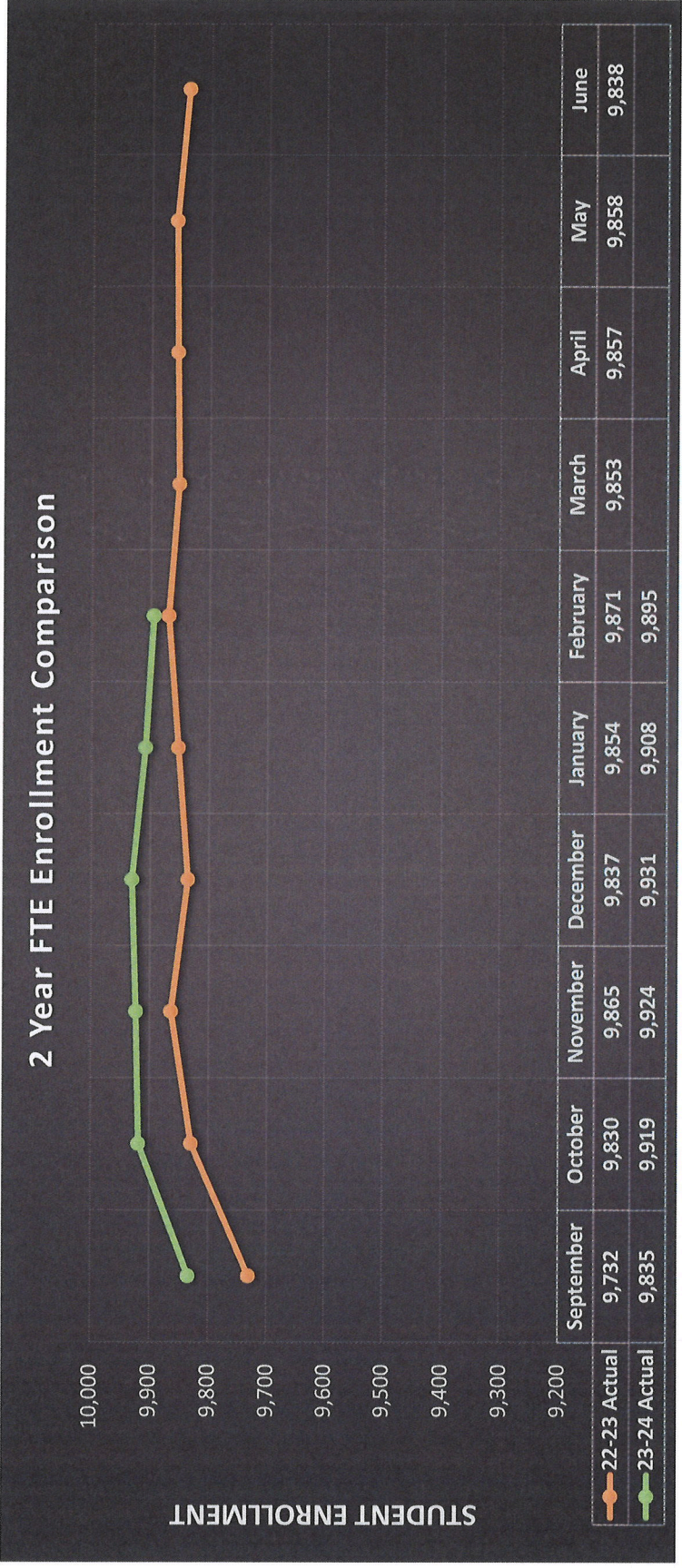
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**Student Enrollment Reporting**  
**Fiscal Year 2023-2024**  
**February-24**

	As of February		
	Budget	AAFTE	Difference
<b>K-12</b>	<b>Full-Time Equivalent</b>		
Kindergarten	693.00	663.14	(29.87)
Grade 1	710.00	725.72	15.72
Grade 2	784.00	778.98	(5.02)
Grade 3	718.00	731.74	13.74
Grade 4	745.00	771.16	26.16
Grade 5	780.00	789.76	9.76
Grade 6	774.00	782.11	8.11
Grade 7	737.00	763.70	26.70
Grade 8	726.00	754.71	28.71
Grade 9	859.00	895.58	36.58
Grade 10	927.00	952.86	25.86
Grade 11	716.00	672.05	(43.95)
Grade 12	634.00	620.72	(13.28)
<b>Total</b>	<b>9,803.00</b>	<b>9,902.22</b>	<b>99.22</b>
<b>ALE</b>	<b>75.00</b>	<b>76.03</b>	<b>1.03</b>
<b>CTE</b>			
Grade 7-8	114.00	120.06	6.06
Grade 9-12	571.00	559.31	(11.69)
<b>Total CTE</b>	<b>685.00</b>	<b>679.37</b>	<b>(5.63)</b>
<b>Running Start</b>			
Regular	285.00	315.31	30.31
Vocational	16.00	13.67	(2.33)
	<b>301.00</b>	<b>328.98</b>	<b>27.98</b>
	<b>Head Count</b>		
<b>Special Ed</b>			
3-5	150.00	189.00	39.00
K-21 - Tier 1	755.00	791.00	36.00
K-21 - Other	460.00	509.00	49.00
<b>Total</b>	<b>1,365.00</b>	<b>1,489.00</b>	<b>124.00</b>
<b>ELL (TBIP)</b>			
K-6	353.00	407.00	54.00
7-12	205.00	217.00	12.00
<b>Total TBIP</b>	<b>558.00</b>	<b>624.00</b>	<b>66.00</b>
<b>Exited TBIP</b>	<b>80.00</b>	<b>67.00</b>	<b>(13.00)</b>
<b>Open Doors</b>	<b>20.00</b>	<b>13.67</b>	<b>(6.33)</b>



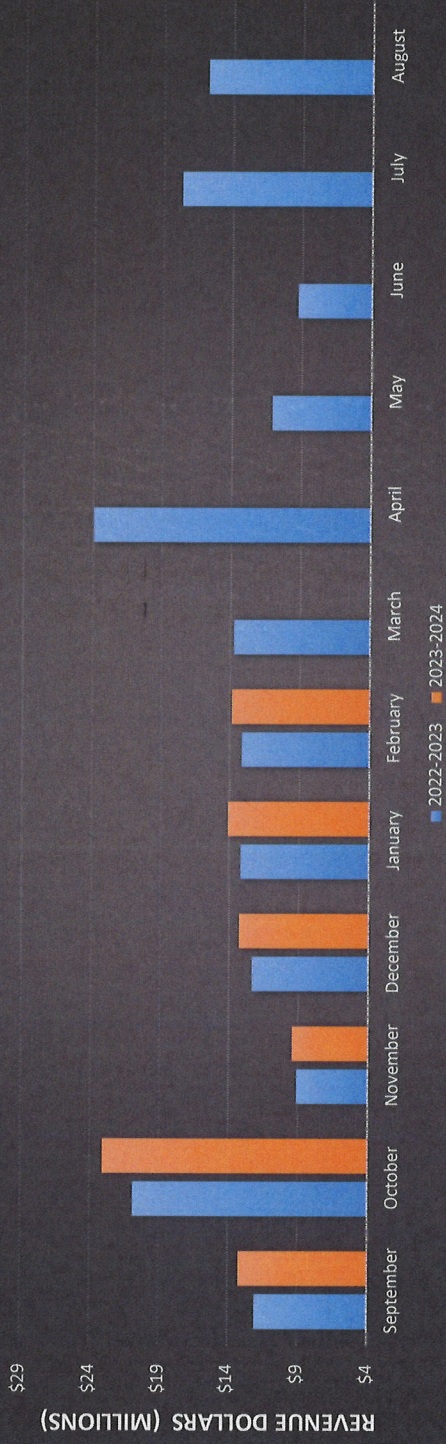


**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320**  
**GENERAL FUND**  
**BUDGET STATUS REPORT**  
**PERIOD ENDING FEBRUARY 29, 2024**

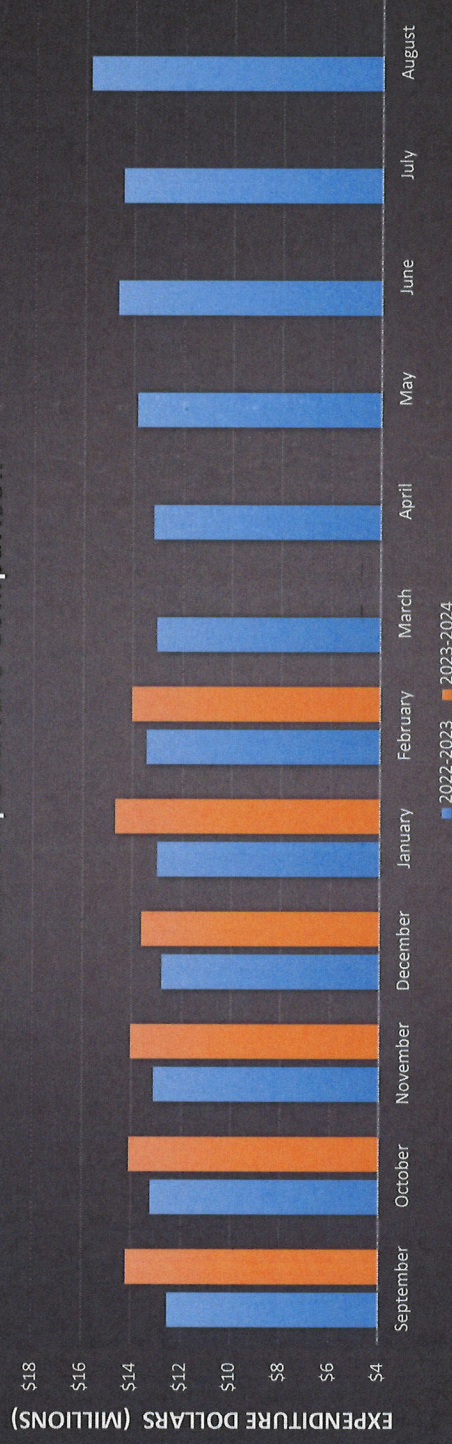
<b>REVENUES</b>		<b>2023-2024 Budget</b>	<b>Actual For Month</b>	<b>Actual For Year</b>	<b>Encumbrance</b>	<b>Remaining Budget</b>	<b>Percent of Budget</b>
1000	Local, Taxes	29,228,605	418,713	13,465,799		15,762,806	46.07
2000	Local, Nontax	4,684,585	655,555	4,756,299		(71,714)	101.53
3000	State, General Purpose	109,659,709	9,698,664	51,893,207		57,766,502	47.32
4000	State, Special Purpose	27,157,145	2,542,335	12,739,532		14,417,614	46.91
5000	Federal, General Purpose	20,000				20,000	0.00
6000	Federal, Special Purpose	7,277,864	543,914	3,422,490		3,855,373	47.03
7000	Revenues from Other Districts	1,020,000	384	536,254		483,746	52.57
8000	Other Agencies & Associations	98,625		53,540		45,085	54.29
9000	Other Financing Sources	347,496	8,810	88,882		258,614	25.58
<b>TOTAL REVENUES</b>		<b>179,494,029</b>	<b>13,868,375</b>	<b>86,956,002</b>		<b>92,538,027</b>	<b>48.45</b>
<b>EXPENDITURES</b>							
00	Regular Instruction	103,546,749	7,527,053	47,793,494	42,913,065	12,840,190	87.60
10	Regular Instr-Special Purpose	688,520	32,588	254,359	163,470	270,691	60.69
20	Special Education	29,284,189	2,394,321	13,233,407	13,742,257	2,308,525	92.12
30	Vocational Education	8,042,576	539,587	3,282,285	2,817,196	1,943,095	75.84
50&60	Compensatory Education	5,671,658	367,378	2,103,749	1,882,931	1,684,978	70.29
70	Other Instructional Programs	1,378,365	80,784	528,157	476,475	373,733	72.89
80	Community Services	2,436,597	181,680	1,141,775	957,044	337,778	86.14
90	Support Services	31,330,759	2,912,036	16,355,578	12,722,941	2,252,240	92.81
<b>TOTAL EXPENDITURES</b>		<b>182,379,413</b>	<b>14,035,428</b>	<b>84,692,803</b>	<b>75,675,380</b>	<b>22,011,230</b>	<b>87.93</b>
GL 536	Other Uses - Transfers to Other Funds	16,621,535	957,767	17,379,984			
Revenues Over (Under) Expenditures		(19,506,919)	(1,124,818)	(15,116,785)			
<b>BEGINNING FUND BALANCE</b>		43,000,000		49,487,455			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 821	Restricted, Carryover	433,000		-			
GL 828	Restricted for Carryover of FS Rev	744,038		1,141,163			
GL 840	Prepaid Items	555,900		1,263,133			
GL 870	Committed to Other Purposes	4,024,974		9,848,846			
GL 884	Assigned to Other Capital Projects	0		-			
GL 888	Assigned to Other Purposes	9,203,656		7,859,449			
GL 890	Unassigned Fund Balance	0		6,103,173			
GL 891	Unassigned Min Bal Policy	8,531,468		8,154,907			
<b>TOTAL ENDING FUND BALANCE</b>		<b>23,493,036</b>		<b>34,370,671</b>			



## 2 Year Revenue Comparison



## 2 Year Expenditure Comparison



**Sumner-Bonney Lake School District No. 320**  
**Balance Sheet**  
**As of February 29, 2024**  
**General Fund**

Imprest Funds	\$	316,225	
Cash on Deposit with County	\$	6,912,829	
Warrants Outstanding	\$	(4,325,414)	
Taxes Receivable	\$	30,773,097	
Revenue Due from Other Funds	\$	6,306	
Revenue Due from Other Governments	\$	540,188	
Accounts Receivable	\$	170,499	
Inventory	\$	122,005	
Prepaid Expenses	\$	6,912	
Investments	\$	31,011,416	
Cash with Trustee	\$	390,108	
			<b>\$ 65,924,171</b>

Accounts Payable	\$	225,022	
Payroll and Benefits Liabilities	\$	74,336	
Retainage Liability	\$	39,544	
Due to Government Agency	\$	25,944	
Due to Other Funds	\$	198,032	
Taxes and Other Deferred Revenues	\$	30,990,622	
			<b>\$ 31,553,500</b>

Restricted for Carryover of FS Rev	\$	1,141,163	
Nonspendable Fund Balance	\$	1,263,133	
Committed to Other Purposes	\$	9,848,846	
Assigned to Other Purposes	\$	7,859,449	
Unassigned Fund Balance	\$	6,103,173	
Unassigned to Minimum Fund Balance	\$	8,154,907	
			<b>\$ 34,370,671</b>

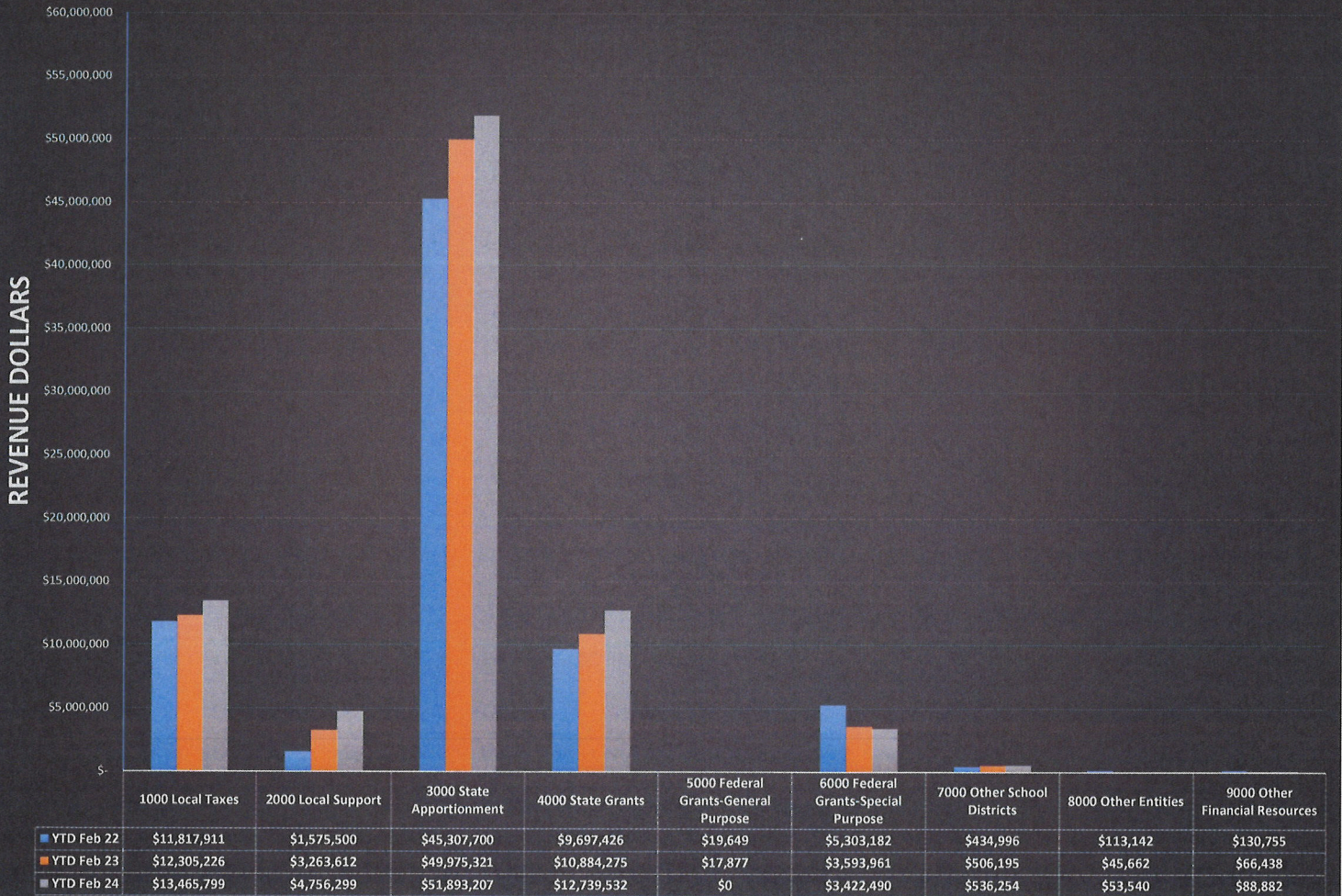


**Sumner-Bonney Lake School District No. 320**  
**Three Year Comparison of Revenues by Funding Source**  
**As of February 29, 2024**  
**Year to Date**

Revenue Source	February 2021-2022 Budget	February 2021-2022 Year to Date	% of Budget Received YTD**	February 2022-2023 Budget	February 2022-2023 Year to Date	% of Budget Received YTD**	February 2023-2024 Budget	February 2023-2024 Year to Date	% of Budget Received YTD**
1000 Local Taxes	\$ 25,772,599	\$ 11,817,911	45.85%	\$ 26,688,566	\$ 12,305,226	46.11%	\$ 29,228,605	\$ 13,465,799	46.07%
2000 Local Support	\$ 2,859,076	\$ 1,575,500	55.11%	\$ 4,349,294	\$ 3,263,612	75.04%	\$ 4,684,585	\$ 4,756,299	101.53%
3000 State Apportionment	\$ 93,646,841	\$ 45,307,700	48.38%	\$ 103,566,937	\$ 49,975,321	48.25%	\$ 109,659,709	\$ 51,893,207	47.32%
4000 State Grants	\$ 21,693,286	\$ 9,697,426	44.70%	\$ 23,954,268	\$ 10,884,275	45.44%	\$ 27,157,146	\$ 12,739,532	46.91%
5000 Federal Grants-General Purpose	\$ 27,334	\$ 19,649	71.89%	\$ 20,000	\$ 17,877	89.38%	\$ 20,000	\$ -	0.00%
6000 Federal Grants-Special Purpose	\$ 12,098,230	\$ 5,303,182	43.83%	\$ 7,833,330	\$ 3,593,961	45.88%	\$ 7,277,864	\$ 3,422,490	47.03%
7000 Other School Districts	\$ 1,000,306	\$ 434,996	43.49%	\$ 930,000	\$ 506,195	54.43%	\$ 1,020,000	\$ 536,254	52.57%
8000 Other Entities	\$ 252,002	\$ 113,142	44.90%	\$ 113,625	\$ 45,662	40.19%	\$ 98,625	\$ 53,540	54.29%
9000 Other Financial Resources	\$ 400,000	\$ 130,755	32.69%	\$ 406,400	\$ 66,438	16.35%	\$ 347,496	\$ 88,882	25.58%
	\$ 157,749,674	\$ 74,400,261	47.16%	\$ 167,862,420	\$ 80,658,568	48.05%	\$ 179,494,029	\$ 86,956,002	48.45%

\*\* 6 months = 50.00%  
of budget

### 3 Year Revenue Comparison by Funding Source



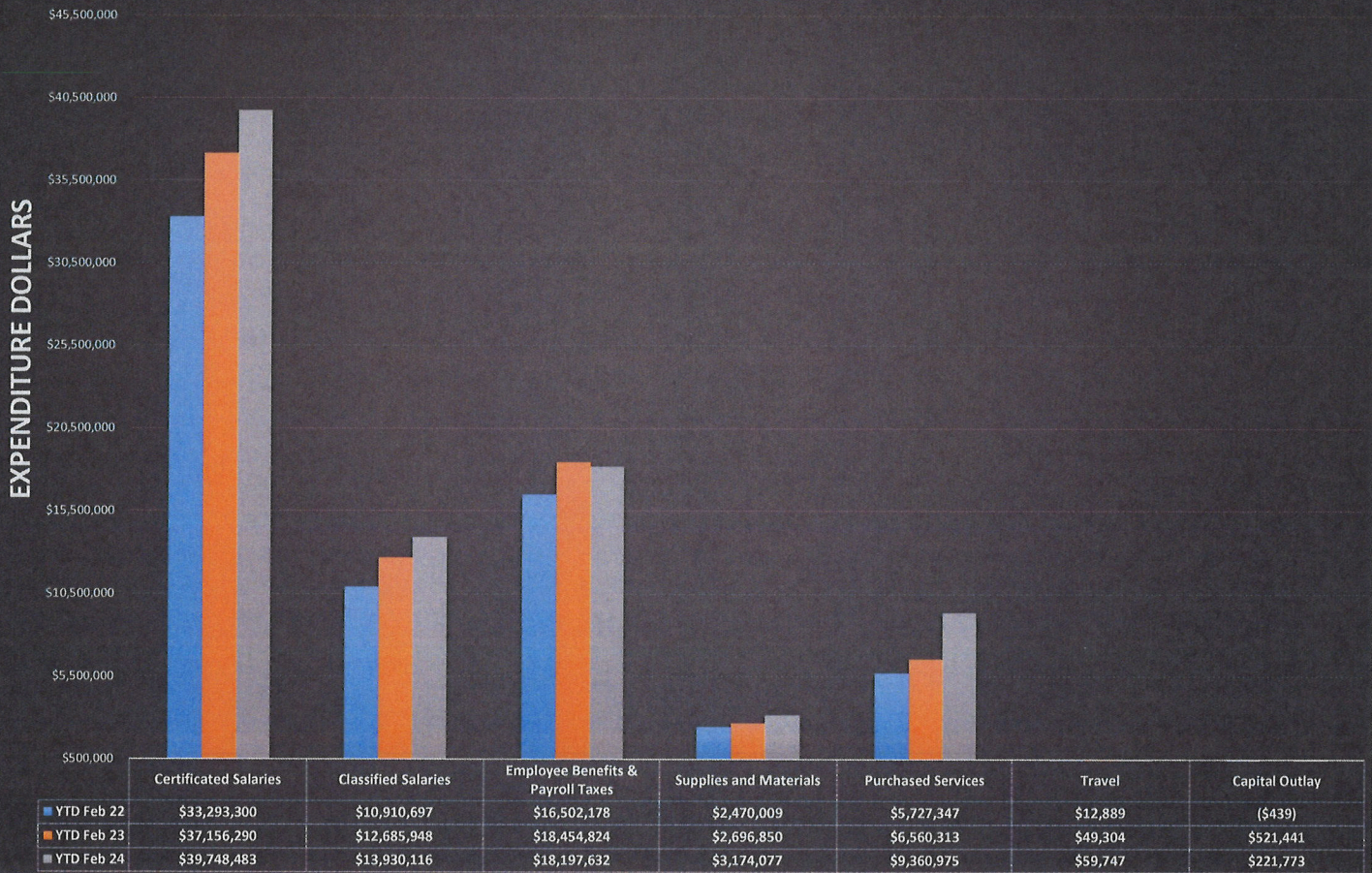


**Sumner-Bonney Lake School District No. 320**  
**Three Year Comparison of Expenditures by Object Code**  
**As of February 29, 2024**  
**Year to Date**

Expenditures by State Object	February 2021-2022 Budget	February 2021-2022 Year to Date	% of Budget Expended YTD**	February 2022-2023 Budget	February 2022-2023 Year to Date	% of Budget Expended YTD**	February 2023-2024 Budget	February 2023-2024 Year to Date	% of Budget Expended YTD**
2 Certificated Salaries	71,548,371	33,293,300	46.53%	76,297,221	37,156,290	48.70%	83,748,047	39,748,483	47.46%
3 Classified Salaries	27,618,022	10,910,697	39.51%	27,754,849	12,685,948	45.71%	30,674,499	13,930,116	45.41%
4 Employee Benefits & Payroll Taxes	36,737,459	16,502,178	44.92%	39,683,777	18,454,824	46.50%	39,832,940	18,197,632	45.68%
5 Supplies and Materials	10,194,875	2,470,009	24.23%	10,227,194	2,696,850	26.37%	9,278,091	3,174,077	34.21%
7 Purchased Services	13,891,408	5,727,347	41.23%	15,873,097	6,560,313	41.33%	18,347,592	9,360,975	51.02%
8 Travel	98,910	12,889	13.03%	67,157	49,304	73.42%	91,166	59,747	65.54%
9 Capital Outlay	369,543	-439	-0.12%	726,057	521,441	71.82%	407,077	221,773	54.48%
	<b>\$ 160,458,588</b>	<b>\$ 68,915,981</b>	<b>42.95%</b>	<b>\$ 170,629,351</b>	<b>\$ 78,124,971</b>	<b>45.79%</b>	<b>\$ 182,379,413</b>	<b>\$ 84,692,803</b>	<b>46.44%</b>

\*\* 6 months = 50.00%  
of budget

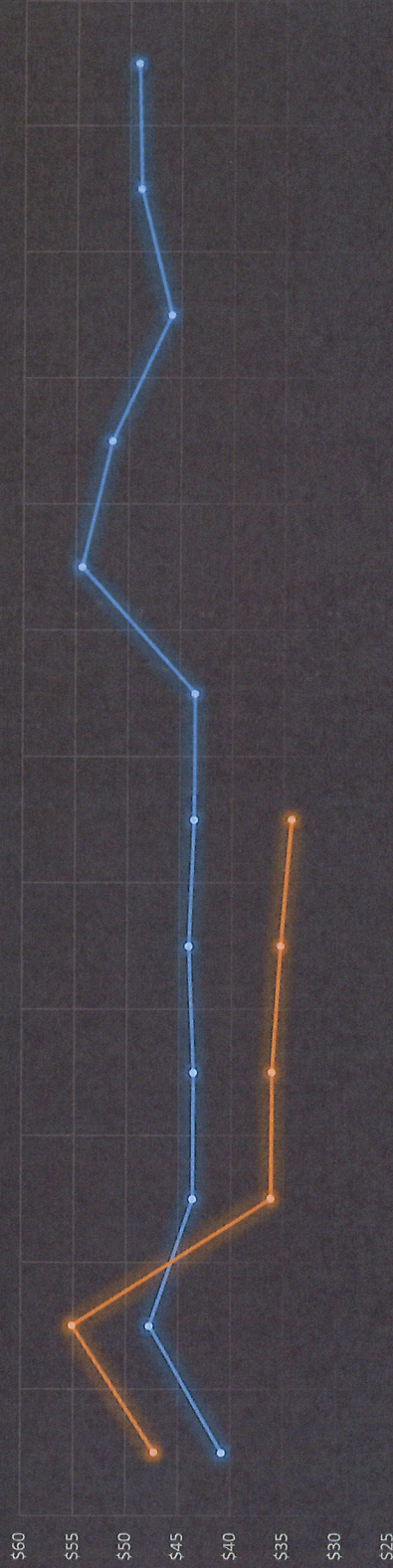
### 3 Year Expenditure Comparison by State Object





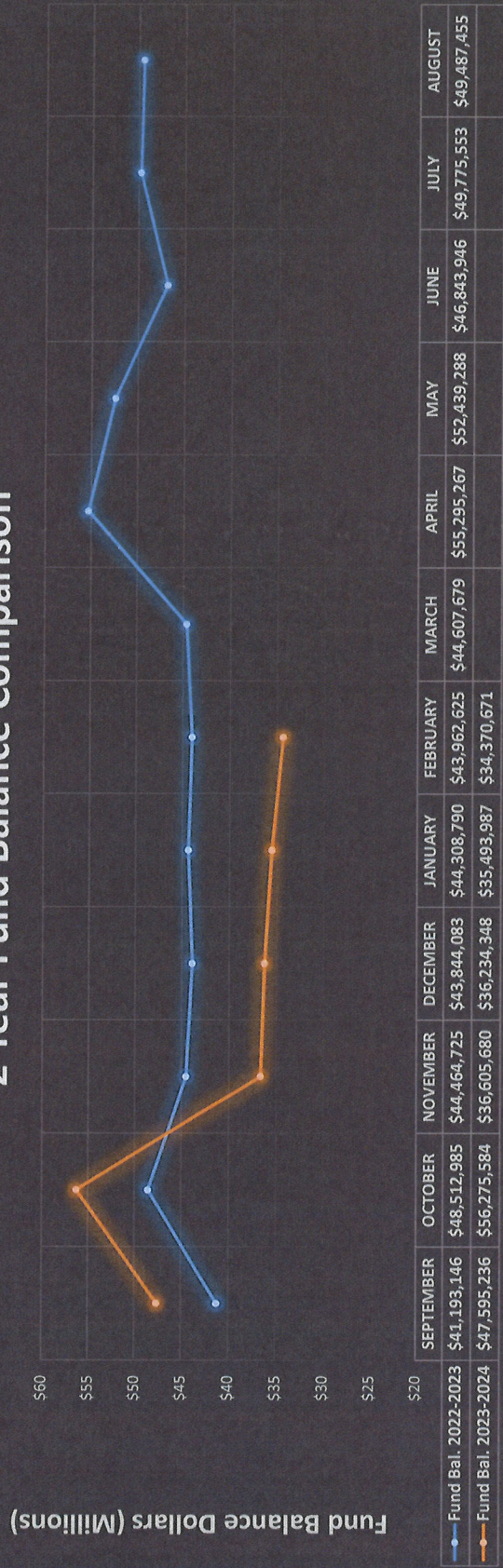
## 2 Year Cash Comparison

Cash Balance Dollars (Millions)



	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST
Cash 2022-2023	\$40,831,382	\$47,735,262	\$43,615,607	\$43,576,622	\$44,066,360	\$43,588,938	\$43,537,133	\$54,431,030	\$51,566,614	\$45,923,398	\$48,855,617	\$49,139,053
Cash 2023-2024	\$47,280,012	\$55,149,952	\$36,171,489	\$36,114,092	\$35,297,362	\$34,305,164						

## 2 Year Fund Balance Comparison





**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320**  
**CAPITAL PROJECTS FUND**  
**BUDGET STATUS REPORT**  
**PERIOD ENDING FEBRUARY 29, 2024**

		<b>2023-2024</b>	<b>Actual</b>	<b>Actual</b>		<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>		<b>Budget</b>	<b>For Month</b>	<b>For Year</b>	<b>Encumbrance</b>	<b>Budget</b>	<b>of Budget</b>
1000	Local, Taxes	3,960,333	55,294	1,882,352		2,077,981	47.53
2000	Local, Nontax	585,660	182,777	1,167,772		(582,112)	199.39
6000	Federal, Special Purpose	2,343,443	197,986	1,405,558		937,885	59.98
9000	Other Financing Sources	16,621,535	957,767	17,379,984		(758,449)	104.56
<b>TOTAL REVENUES</b>		<b>23,510,971</b>	<b>1,393,823</b>	<b>21,835,666</b>		<b>1,675,305</b>	<b>92.87</b>
<b>EXPENDITURES</b>							
10	Sites	18,833,345	409,449	1,703,045	953,696	16,176,604	14.11
20	Buildings	8,028,040	1,035,397	3,837,064	3,335,263	855,713	89.34
30	Equipment	11,648,881	968,824	3,526,793	2,120,551	6,001,537	48.48
90	Debt	1,700	1,700	1,700			100.00
<b>TOTAL EXPENDITURES</b>		<b>38,511,966</b>	<b>2,430,641</b>	<b>9,083,873</b>	<b>6,409,510</b>	<b>23,033,855</b>	<b>40.23</b>
GL 536	Other Uses - Transfers to Other Funds	347,496	8,601	86,736			
Revenues Over (Under) Expenditures		(15,348,491)	(1,045,419)	12,665,057			
<b>BEGINNING FUND BALANCE</b>		18,241,073		20,207,797			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 862	Committed from Levy Proceeds	1,333,368		6,204,951			
GL 863	Restricted for State Proceeds	951,592		3,365,061			
GL 866	Restricted for Impact Fee Proceeds	607,622		291,011			
GL 870	Committed to Other Purposes	0		14,999,566			
GL 889	Assigned to Fund Purposes	0		8,012,265			
<b>TOTAL ENDING FUND BALANCE</b>		<b>2,892,582</b>		<b>32,872,854</b>			

**Sumner-Bonney Lake School District No. 320**  
**Balance Sheet**  
**February 29, 2024**  
**Capital Projects Fund**

Cash on Deposit with County	\$	1,815,127	
Warrants Outstanding	\$	(853,901)	
Taxes Receivable	\$	4,007,871	
Due from Other Funds	\$	197,986	
Investments	\$	31,827,105	
			<u><u>\$ 36,994,189</u></u>
Accounts Payable	\$	10	
Retainage Liability	\$	113,454	
Unavailable Revenue-Taxes	\$	4,007,871	
			<u><u>\$ 4,121,335</u></u>
Committed from Levy Proceeds	\$	6,204,951	
Restricted from State Proceeds	\$	3,365,061	
Restricted from Impact Fees	\$	291,011	
Committed to Other Purposes	\$	14,999,566	
Assigned to Fund Purposes	\$	8,012,265	
			<u><u>\$ 32,872,854</u></u>



Monthly Capital Project Reporting  
Feb-24

2/1/2024					
Beginning Fund Balance	State	Impact Fees	Other Sources	Project Fund Total	
	3,355,521	248,217	23,199,470	26,803,208	
Revenue	State	Impact Fees	Other Sources	Total Project Revenue	
Local Property Taxes	14,933	1,889	100,460	117,282	
Investment Earnings				-	
E-Rate Reimbursement				-	
Gifts/Donations/Grants			(2,700)	(2,700)	
Impact Fees		40,905		40,905	
Transfers In/ESSER Grants			197,986	197,986	
Transfers In/Board Approved Projects			957,767	957,767	
State Funding				-	
<b>Total Revenue</b>	<b>14,933</b>	<b>42,794</b>	<b>1,253,513</b>	<b>1,311,240</b>	
On-going projects					
Technology Projects	State	Impact Fees	Other Sources	Total Project Cost	
Transfers Out	5,151			5,151	
Mt View MS Expansion	242			242	
SHS Expansion Ph.1			1,700	1,700	
Arbitrage Rebate Reporting			48,622	48,622	
Long Range Planning			11,386	11,386	
LMS Queuing			299,354	299,354	
VFE Playground Replacement			52,848	52,848	
LRE Playground			197,986	197,986	
ESSER III Projects			510	510	
CWE Drainage			798,087	798,087	
Portable Move			30,660	30,660	
Support Services Generator					
<b>Total Expenditures</b>	<b>5,393</b>	<b>-</b>	<b>1,441,153</b>	<b>1,446,546</b>	
Ending Fund Balance	State	Impact Fees	Other Sources	Project Fund Total	
2/29/2024	3,365,061	291,011	23,011,829	26,667,901	

Tech Levy		Total CPF
Tech Levy	7,115,064	CPF Total 33,918,272
Tech Levy Collections	55,294	CPF Total Revenue 55,294
	27,290	144,572
		(2,700)
		40,905
		197,986
		957,767
		-
	82,584	1,393,823
Tech Levy Expenditures		CPF Expenditures
	984,096	984,096
	8,601	8,601
	-	5,151
	-	242
	-	1,700
	-	48,622
	-	11,386
	-	299,354
	-	52,848
	-	197,986
	-	510
	-	798,087
	-	30,660
	992,697	2,439,243
Tech Levy	6,204,951	32,872,853

# Monthly Capital Project Reporting

Feb-24

## Project-To-Date Report

On-going bond projects	Budget	Bond	State	Impact Fees	Total Project Cost	Project (Over)/Within Budget
Mt View MS Expansion	17,000,000	9,149,997	2,938,168	3,956,224	16,044,389	955,611
SHS Expansion Ph.1	59,273,837	33,495,367	21,208,852	1,114,464	55,818,683	3,455,154
	76,273,837	42,645,364	24,147,020	5,070,688	71,863,072	4,410,765

On-going non-bond projects	Budget	Spent to date	Project (Over)/Within Budget
BLHS/MMS Traffic Improvements	2,100,000	158,790	1,941,210
Lakeridge Queuing	1,600,000	271,867	1,328,133
BLHS Classroom Improvements	1,050,000	142,049	907,951
Emergency Backup Generators	1,600,000	62,401	1,537,599
LRE Playground	58,150	52,848	5,302
Generator Support Services	850,000	40,494	809,506
VFE Playground	330,000	300,170	29,830
BLHS Turf/Stadium Upgrades	1,875,000	1,388,373	486,627
BLHS Roof Repairs	250,000	57,296	192,704
SHS Elevator Modernization	250,000	200,191	49,809
Portable Move	2,975,000	1,046,476	1,928,524
THE Playground	60,000	-	60,000
THE Land Purchase	15,000,000	434	14,999,566
CWE Drainage	975,000	638,003	336,997
Total On-going non-bond projects	28,973,150	4,359,391	24,613,759

Federal Funds	Budget	Total Project Cost	Project (Over)/Within Budget
ESSER II	903,452	903,452	0
ESSER III	2,843,674	2,474,380	369,294
Total ESSER	3,747,126	3,377,832	369,294

**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320**  
**DEBT SERVICE FUND**  
**BUDGET STATUS REPORT**  
**PERIOD ENDING FEBRUARY 29, 2024**

		<b>2023-2024</b>	<b>Actual</b>	<b>Actual</b>		<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>		<b><u>Budget</u></b>	<b><u>For Month</u></b>	<b><u>For Year</u></b>	<b><u>Encumbrance</u></b>	<b><u>Budget</u></b>	<b><u>of Budget</u></b>
1000	Local, Taxes	22,676,578	322,853	10,455,177		12,221,401	46.11
2000	Local, Nontax	292,501	14,867	233,421		59,080	79.80
<b>TOTAL REVENUES</b>		<b>22,969,079</b>	<b>337,720</b>	<b>10,688,598</b>		<b>12,280,481</b>	<b>46.53</b>
<b>EXPENDITURES</b>							
11	Matured Bond Exp	15,470,000		9,670,000		5,800,000	62.51
21	Bond Interest	6,482,194		3,360,672		3,121,523	51.84
41	Bond Issuance Fees	25,000		2,450		22,550	9.80
<b>TOTAL EXPENDITURES</b>		<b>21,977,194</b>		<b>13,033,122</b>		<b>8,944,073</b>	<b>59.30</b>
Revenues Over (Under) Expenditures		991,885	337,720	(2,344,523)			
<b>BEGINNING FUND BALANCE</b>		11,800,643		11,982,239			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 830	Restricted for Debt Service	12,792,528		9,637,716			
<b>TOTAL ENDING FUND BALANCE</b>		<b>12,792,528</b>		<b>9,637,716</b>			

**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320**  
**ASSOCIATED STUDENT BODY FUND**  
**BUDGET STATUS REPORT**  
**PERIOD ENDING FEBRUARY 29, 2024**

		<b>2023-2024</b>	<b>Actual</b>	<b>Actual</b>		<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>		<b><u>Budget</u></b>	<b><u>For Month</u></b>	<b><u>For Year</u></b>	<b><u>Encumbrance</u></b>	<b><u>Budget</u></b>	<b><u>of Budget</u></b>
1000	General Student Body	847,500	42,135	518,382		329,118	61.17
2000	Athletics	604,155	11,308	257,877		346,278	42.68
3000	Classes	86,500	497	5,702		80,798	6.59
4000	Clubs	1,075,141	22,778	149,597		925,544	13.91
6000	Private Moneys	288,150	47,933	77,514		210,636	26.90
<b>TOTAL REVENUES</b>		<b>2,901,446</b>	<b>124,652</b>	<b>1,009,073</b>		<b>1,892,373</b>	<b>34.78</b>
<b>EXPENDITURES</b>							
1000	General Student Body	552,262	12,498	259,543	32,470	260,249	52.88
2000	Athletics	775,967	46,212	285,104		490,862	36.74
3000	Classes	90,150	5,042	13,736	15,918	60,497	32.89
4000	Clubs	1,038,955	46,079	169,221		869,734	16.29
6000	Private Moneys	290,318	517	18,808		271,510	6.48
<b>TOTAL EXPENDITURES</b>		<b>2,747,652</b>	<b>110,349</b>	<b>746,411</b>	<b>48,388</b>	<b>1,952,853</b>	<b>28.93</b>
Revenues Over (Under) Expenditures		153,794	14,303	262,661			
<b>BEGINNING FUND BALANCE</b>		834,501		911,455			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 819	Restricted for Fund Purposes	988,295		1,108,248			
GL 840	Prepaid Items	0		65,868			
<b>TOTAL ENDING FUND BALANCE</b>		<b>988,295</b>		<b>1,174,116</b>			



**SUMNER BONNEY LAKE SCHOOL DISTRICT NO. 320**  
**TRANSPORTATION VEHICLE FUND**  
**BUDGET STATUS REPORT**  
**PERIOD ENDING FEBRUARY 29, 2024**

		<b>2023-2024</b>	<b>Actual</b>	<b>Actual</b>		<b>Remaining</b>	<b>Percent</b>
<b>REVENUES</b>		<b><u>Budget</u></b>	<b><u>For Month</u></b>	<b><u>For Year</u></b>	<b><u>Encumbrance</u></b>	<b><u>Budget</u></b>	<b><u>of Budget</u></b>
2000	Local Nontax	11,000	2,539	23,448		(12,448)	213.16
4000	State, Special Purpose	510,546				510,546	0.00
9000	Other Financing Sources	10,000	242,600	249,320		(239,320)	2493.20
<b>TOTAL REVENUES</b>		<b>531,546</b>	<b>245,139</b>	<b>272,768</b>		<b>258,778</b>	<b>51.32</b>
<b>EXPENDITURES</b>							
30	Equipment	935,000		431,658	531,465	(28,123)	103.01
<b>TOTAL EXPENDITURES</b>		<b>935,000</b>		<b>431,658</b>	<b>531,465</b>	<b>(28,123)</b>	<b>103.01</b>
Revenues Over (Under) Expenditures		(403,454)	245,139	(158,889)			
<b>BEGINNING FUND BALANCE</b>		917,670		1,011,605			
<b>ENDING FUND BALANCE ACCOUNTS</b>							
GL 819	Restricted for Fund Purposes	514,216		852,715			
<b>TOTAL ENDING FUND BALANCE</b>		<b>514,216</b>		<b>852,715</b>			