

August 23, 2024

Budget Status/ Reported Ending Fund Balance	The ending balance at Mason County Treasurer for each fund as of July 31,2024 are as follows: <table> <tr> <td>General Fund (GF)</td><td>\$ 644,623.70</td></tr> <tr> <td>Associated Student Body (ASB)</td><td>\$ 16,511.82</td></tr> <tr> <td>Capital Projects (CAP)</td><td>\$ 133,991.97</td></tr> <tr> <td>Transportation (TVF)</td><td>\$ 153,550.65</td></tr> <tr> <td>Debt Service (DS)</td><td>\$ 567,356.14</td></tr> </table>	General Fund (GF)	\$ 644,623.70	Associated Student Body (ASB)	\$ 16,511.82	Capital Projects (CAP)	\$ 133,991.97	Transportation (TVF)	\$ 153,550.65	Debt Service (DS)	\$ 567,356.14
General Fund (GF)	\$ 644,623.70										
Associated Student Body (ASB)	\$ 16,511.82										
Capital Projects (CAP)	\$ 133,991.97										
Transportation (TVF)	\$ 153,550.65										
Debt Service (DS)	\$ 567,356.14										
Board Directed Reserve Balance	Fund Balance Reserve (Resolution 09.26.10a) 9-14% of Budgeted Expenditures <u>\$360,076.07.</u>										
Current Month Revenues GF	The current month's projected revenues total <u>374,740.00.</u> <u>This includes the state-funded portion of our Safety Net award. The state funded amount is \$72,945. Federal Funded amount is \$5.249.</u>										
Current Month Expenditures GF	Current month projected expenditures total <u>\$309,869.07</u>										
Projected Ending Fund Balance (Month End)	The projected Ending Fund Balance in the General Fund is <u>\$709,494.63</u> for the month ending <u>August 2024.</u>										
Projected Expenditures & Ending Fund Balance for Fiscal Year Ending 8/31/24	Included in this report and reported on the BUDGET STATUS spreadsheet is the projected ending fund balance in the General Fund for the fiscal year ending on August 31, 2024. The current projected Ending Fund Balance for 2023-2024 is <u>\$709,494.63.</u>										