

GENERAL FUND
STATEMENT OF EXPENDITUES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2023-24
As of 12/31/2023

INSTRUCTION	ACTUAL					TOTAL 12/31/2023	BALANCE FAVORABLE/ (UNFAVORABLE)	--%-- COMMITTED
	BUDGET	12/31/2023	ENCUMBERED	Requisitions				
				ENCUMBERED	ENCUMBERED			
# ELEMENTARY INSTRUCTION	652,260.00	184,407.62	328,079.17	13,779.56	341,858.73	526,266.35	125,993.65	
# MID/JR HI INSTRUCTION	373,894.00	127,536.33	229,183.76	-	229,183.76	356,720.09	17,173.91	
# MID/JR HI COCURRICULUM	26,434.00	15,385.60	12,001.70	9,533.39	21,535.09	36,920.69	(10,486.69)	
# HIGH SCHOOL INSTRUCTION	533,140.00	132,951.15	223,272.79	-	223,272.79	356,223.94	176,916.06	
# HS COCURRICULUM	88,736.00	64,837.85	38,940.62	11,122.56	50,063.18	114,901.03	(26,165.03)	
# RESOURCE ROOMS	335,461.00	68,893.78	123,227.40	-	123,227.40	192,121.18	143,339.82	
# ALTERNATIVE EDUCATION	3,500.00	199.00	-	199.00	199.00	398.00	3,102.00	
TOTAL INSTRUCTION	2,013,425.00	594,211.33	954,705.44	34,634.51	989,339.95	1,583,551.28	429,873.72	78.65%
# GUIDANCE SERVICES	-	1,771.46	2,266.62	-	2,266.62	4,038.08	(4,038.08)	
# HEALTH SERVICES	140,000.00	-	-	-	-	-	140,000.00	
# SPEECH & AUDIOLOGY SRVS	90,000.00	-	-	-	-	-	90,000.00	
# IMPRVT INSTRUCTION SRVS	10,000.00	-	-	-	-	-	10,000.00	
# EDUCATIONAL MEDIA SERVICE	108,645.00	17,417.00	30,157.79	-	30,157.79	47,574.79	61,070.21	
# ASSESSMENT AND TESTING	5,591.00	915.59	1,830.31	-	1,830.31	2,745.90	2,845.10	
# STAFF DEVELOPMENT	20,970.00	-	-	-	-	-	20,970.00	
# BOARD OF EDUCATION SRVS	79,266.00	35,505.47	12,825.00	-	12,825.00	48,330.47	30,935.53	
# EXECUTIVE ADM SERVICES	169,828.00	60,530.93	57,815.95	-	57,815.95	118,346.88	51,481.12	
# OFFICE OF PRINCIPAL	453,554.00	214,190.52	243,693.68	450.84	244,144.52	458,335.04	(4,781.04)	
# FISCAL SERVICES	215,709.00	73,475.87	54,625.51	-	54,625.51	128,101.38	87,607.62	
# PLANT OPERATION & MAINT	641,113.00	277,234.51	224,171.71	-	224,171.71	501,406.22	139,706.78	
# OTH PLANT OPERTN & MAINT	23,900.00	5,649.38	5,008.15	-	5,008.15	10,657.53	13,242.47	
# STUDENT TRANSPORTATION	337,395.00	154,932.46	199,031.55	-	199,031.55	353,964.01	(16,569.01)	
# SPEC ED SERVICES	1,500.00	3,005.55	-	-	-	3,005.55	(1,505.55)	
# HUMAN RESOURCES	103,800.00	55,495.08	46,130.66	-	46,130.66	101,625.74	2,174.26	
# STAFF WELLNESS SERVICES	4,000.00	205.90	994.10	-	994.10	1,200.00	2,800.00	
# DATA PROCESSING	298,470.00	141,379.79	87,596.86	84.99	87,681.85	229,061.64	69,408.36	
# RETIREMENT PROGRAM	3,230.00	-	-	1,500.00	1,500.00	1,500.00	1,730.00	
TOTAL SUPPORT SERVICES	2,706,971.00	1,041,709.51	966,147.89	2,035.83	968,183.72	2,009,893.23	697,077.77	74.25%
OTHER REQUIREMENTS								
# BUILDING CONSTRUCTION	376,000.00	-	-	-	-	-	376,000.00	
# OTHER CAPITAL ITEMS	-	4,693.19	-	-	-	4,693.19	(4,693.19)	
# TRANSFER OF FUNDS	50,000.00	-	-	-	-	-	50,000.00	
# OPERATING CONTINGENCY	88,889.00	-	-	-	-	-	88,889.00	
TOTAL OTHER REQUIREMENTS	514,889.00	4,693.19	-	-	-	4,693.19	510,195.81	0.91%
TOTAL EXPENDITURES	\$ 5,235,285.00	\$ 1,640,614.03	\$ 1,920,853.33	\$ 36,670.34	\$ 1,957,523.67	\$ 3,598,137.70	\$ 1,637,147.30	68.73%

**GENERAL FUND
STATEMENT OF RESOURCES
FOR THE FISCAL YEAR 2023-24
As of 12/31/2023**

<u>LINE</u>	<u>SOURCE</u>	<u>BUDGET</u>	<u>Y-T-D 12/31/2023</u>	<u>PROJECTED</u>	<u>TOTAL 12/31/2023</u>	<u>BALANCE OVER/(UNDER)</u>	
STATE SCHOOL SUPPORT FORMULA							
1	1111	CURRENT YEAR'S TAXES	\$ 2,013,785.00	\$ 5,903.32	1,853,763.18	\$ 1,859,666.50	\$ (154,118.50)
2	1112	PRIOR YEAR'S TAXES	70,000.00	3,350.38	66,649.62	70,000.00	-
3	1113	OTHER TAXES	18,000.00	-	333.50	333.50	(17,666.50)
4	1190	INTEREST ON TAX COLLECTIONS	-	-	5,000.00	5,000.00	5,000.00
5	2101	COUNTY SCHOOL FUND	500.00	0.06	999.94	1,000.00	500.00
6	3103	COMMON SCHOOL FUND	28,000.00	14,599.61	7,436.90	22,036.51	(5,963.49)
7	3101	STATE SCHOOL SUPPORT FUND	1,700,000.00	329,685.00	1,066,472.49	1,396,157.49	(303,842.51)
8	4801	FEDERAL FOREST FEES	40,000.00	-	30,000.00	30,000.00	(10,000.00)
9		TOTAL 2023-24 SSSF SOURCES (Line 1 - Line 8)	3,870,285.00	353,538.37	3,030,655.63	3,384,194.00	(486,091.00)
10		SMALL SCHOOL ALLOCATION	-	-	-	-	-
11		SMALL SCHOOL ALLOCATION 19-20	-	-	-	-	-
12		HIGH COST DISABILITIES	-	-	-	-	-
13		HIGH COST DISABILITIES 19-20	-	-	-	-	-
14		TOTAL SSSF PRIOR YEAR'S ADJUSTMENTS	-	-	(40,000.00)	(40,000.00)	(40,000.00)
15		TOTAL SSSF OTHER (Line 10 - Line 14)	-	-	(40,000.00)	(40,000.00)	(40,000.00)
NON STATE SCHOOL SUPPORT FORMULA SOURCES							
LOCAL SOURCES							
16	1510	EARNINGS ON INVESTMENTS	30,000.00	6,625.74	5,374.26	12,000.00	(18,000.00)
17	1741	PAY TO PLAY	-	-	-	-	-
18	1530	SALE OF EQUIPMENT	-	-	-	-	-
19	1960	RECOVERY OF PRIOR YRS EXPENDITURES	-	-	-	-	-
20	1990	MISCELLANEOUS REVENUE	35,000.00	5,231.56	16,448.24	21,679.80	(13,320.20)
21		TOTAL LOCAL SOURCES (Line 16 - Line 20)	65,000.00	11,857.30	21,822.50	33,679.80	(31,320.20)
OTHER SOURCES							
22	3299	STATE GRANT REIMBURSEMENT	-	-	-	-	-
23	5300	INSURANCE REIMBURSEMENT	-	-	-	-	-
24	5400	BEGINNING CASH	1,300,000.00	2,140,815.20	-	2,140,815.20	840,815.20
25		TOTAL OTHER SOURCES (Line 22 - Line 24)	1,300,000.00	2,140,815.20	-	2,140,815.20	840,815.20
26		TOTAL NON SSSF SOURCES (Line 21 + Line 25)	1,365,000.00	2,152,672.50	21,822.50	2,174,495.00	809,495.00
27		TOTAL RESOURCES (Line 9 + Line 15 + Line 26)	\$ 5,235,285.00	\$ 2,506,210.87	\$ 3,012,478.13	\$ 5,518,689.00	\$ 283,404.00

ALL FUNDS
STATEMENT OF EXPENDITURES COMPARED TO BUDGET
FOR THE FISCAL YEAR 2023-24
As of 12/31/2023

#	Fund Title	SOURCE	Status with ODE	CFDA	Subgrant	End Date	Grant Amount	Reported in PR FYS	Grant C/O	Grant Amount	Beginning Cash	REVENUE			EXPENDITURES					Balance
												Y-T-D	PROJECTED	TOTAL	Y-T-D	ENCUMBERED	Requisitions	ENCUMBERED	TOTAL	
#	BUS REPLACEMENT	ODE		N/A	77460	6/30/2025	3,500.00	-	3,500.00	3,500.00	13,214.65	13,214.65	26,429.30	-	-	-	-	-	-	26,429.30
#	FARM TO SCHOOL GRANT	ODE			76208		1,338.08	-	1,338.08	1,338.08	-	-	3,500.00	-	-	-	-	-	-	3,500.00
#	Local Food for Schools (LFS) 23-24	ODE						-			-	-	1,338.08	-	-	-	-	-	-	1,338.08
#	FOOD SERVICE	ODE		10.5XX				-			98,924.96	12,068.22	110,993.18	97,958.05	114,360.13	451.73	114,811.86	212,769.91	(101,776.73)	
#	BREAKFAST AFTER THE BELL	ODE			78385	6/30/2024	3,158.00	-	3,158.00	3,158.00	6,243.47	-	6,243.47	-	-	-	-	-	-	6,243.47
#	STUDENT BODY - PHS	N/A						-			64,596.17	16,731.56	81,317.73	4,993.97	1,699.33	1,173.52	2,872.85	7,866.82	73,450.91	
#	STUDENT BODY - DRIFTWOOD	N/A						-			7,860.73	500.00	8,160.73	-	-	-	-	-	-	8,160.73
#	PHS SCHOLARSHIP FUNDS	N/A						-			54,902.15	192.42	55,094.57	-	-	-	-	-	-	55,094.57
#	MENSTRUAL DIGNITY	ODE		N/A	70849	1/0/1900	-	2,030.73	(2,030.73)	-	-	-	-	-	-	-	-	-	-	49.64
#	EARLY INDICATOR AND INTERVENTION	ODE		N/A	79581		676.62	-	676.62	676.62	-	-	-	4,124.05	4,246.35	9,431.88	9,431.88	13,678.23	(9,554.18)	
#	ASPIRE	ASPIRE						-			2,024.05	2,100.00	-	-	-	-	-	-	-	49.64
#	GEAR-UP GRANT	U of O						-			13,001.21	-	13,001.21	-	-	-	-	-	-	13,001.21
#	MEASURE 98	ODE		N/A	78867	8/31/2025	66,957.12	-	66,957.12	66,957.12	-	11,262.38	55,694.74	66,957.12	48,463.51	70,782.69	70,782.69	119,246.20	(52,289.08)	
#	EXTRACURRICULAR SCHOOL							-			-	-	(75.66)	-	-	-	-	-	-	(75.66)
#	TRANSPORTATION GRANT	ODE		N/A	73468	1/0/1900	-	-	-	-	(75.66)	-	-	-	-	-	-	-	-	(75.66)
#	SUMMER LEARNING PROGRAM	ODE		N/A	70632	6/30/2022	127,518.70	7,338.04	120,180.66	120,180.66	54,630.79	-	120,180.66	174,711.45	57,272.31	-	-	57,272.31	117,439.14	
#	CTE CAREER PATHWAY PROGRAM GRANT	ODE			99,998	1/0/1900	-	2,000.00	(2,000.00)	(2,000.00)	-	-	(2,000.00)	(2,000.00)	-	-	-	-	-	(2,000.00)
#	POST SCHOOL OUTCOMES - INTERVIEWS	ODE			84,027		-	-	-	-	-	-	-	-	-	-	-	-	-	-
#	UO TRAUMA GRANT	SCESD					5,013.30	-	5,013.30	5,013.30	(5,013.30)	-	5,013.30	-	1,673.35	3,346.67	3,346.67	5,020.02	(5,020.02)	
#	Advanced Health Grant	Advanced Health					10,000.00	-	10,000.00	10,000.00	130.00	-	10,000.00	10,130.00	9,655.00	-	-	9,655.00	475.00	
#	RETENTION AND RECRUITMENT GRANT	ODE		N/A	73826	1/0/1900	-	-	-	-	(460.15)	(460.15)	460.15	(460.15)	-	-	740.34	740.34	740.34	(1,200.49)
#	E-RATE GRANT	ODE						-			24,715.20	-	24,715.20	-	-	-	-	-	-	24,715.20
#	CARL PERKINS	SCESD		84,048	NA		6,054.65	3,998.00	2,056.65	2,056.65	-	-	2,056.65	5,477.30	-	-	-	5,477.30	(3,420.65)	
#	OCF AFTER SCHOOL PROGRAM	OCF						-			23,854.88	-	23,854.88	3,250.00	-	-	-	3,250.00	20,604.88	
#	OUTDOOR SCHOOL	OSU						-			500.00	-	500.00	500.00	29,500.00	-	-	29,500.00	30,000.00	
#	ESSER II	ODE		84,425	64663	9/30/2023	1,223,462.91	804,941.19	269,128.64	269,128.64	(553.73)	15,380.42	253,748.22	268,574.91	15,467.53	-	-	15,467.53	253,107.38	
#	ESSER III	ODE		84,425	64967	9/30/2024	2,749,651.05	369,397.31	2,380,253.74	2,380,253.74	66.82	805,103.55	1,575,150.19	2,380,320.26	879,116.18	236,568.00	7,179.36	243,747.36	1,122,863.54	1,257,456.72
#	VISION SCREENING	ODE		N/A				-			-	-	-	-	-	-	-	-	-	-
#	TITLE I AID BASIC GRANTS TO LEAS	ODE		84,010	72594	9/30/2023	322,108.00	-	322,108.00	322,108.00	-	-	322,108.00	322,108.00	123,525.41	225,804.51	15,654.56	241,459.07	364,984.40	(42,876.40)
#	TITLE I AID BASIC GRANTS TO LEAS	ODE		84,010	76559	9/30/2024	315,181.00	-	315,181.00	315,181.00	-	-	315,181.00	315,181.00	-	-	-	-	-	315,181.00
#	Title II-A - Teacher Quality 22-23	ODE		84,367	72791	9/30/2023	22,969.00	-	22,969.00	22,969.00	-	-	22,969.00	22,969.00	-	-	-	-	-	22,969.00
#	Title II-A - Teacher Quality 23-24	ODE			76756	9/30/2024	26,350.00	-	26,350.00	26,350.00	-	-	26,350.00	26,350.00	-	-	-	-	-	26,350.00
#	Title IV-A - Student Support and Academic Enrichment 2022-23	ODE		84,424	72988	9/30/2023	27,438.00	-	27,438.00	27,438.00	-	-	27,438.00	27,438.00	-	-	-	-	-	27,438.00
#	Title IV-A - Student Support and Academic Enrichment 2023-24	ODE			77175	9/30/2024	23,609.00	-	23,609.00	23,609.00	-	-	23,609.00	23,609.00	-	-	-	-	-	23,609.00
#	ESSA TITLE I FUNDS	ODE		84,010	68001	1/0/1900	-	32,640.65	(32,640.65)	(32,640.65)	-	-	(32,640.65)	(32,640.65)	-	-	-	-	-	(32,640.65)
#	STUDENT INVESTMENT ACCOUNT (SIA)	ODE		N/A	71038	1/0/1900	-	-	-	-	20,069.64	20,069.64	(20,069.64)	44,410.83	176,373.90	-	176,373.90	220,784.73	(220,784.73)	
#	STUDENT INVESTMENT ACCOUNT (SIA)	ODE		N/A	79162	9/30/2024	324,861.47	-	324,861.47	324,861.47	-	-	324,861.47	344,931.11	30,780.39	-	-	30,780.39	314,150.72	
#	SCHOOL LIBRARY GRANT	ODE		84,425	75866	6/30/2024	10,000.00	-	10,000.00	10,000.00	(6,791.25)	-	10,000.00	3,208.75	1,800.55	-	-	1,800.55	1,408.20	
#	TITLE III	SCESD						-			-	-	-	-	-	-	-	-	-	-
#	TITLE V-B RURAL/LOW INCOME SCHOOLS	ODE		84,358	76942	9/30/2024	6,424.00	-	6,424.00	6,424.00	-	-	6,424.00	6,424.00	(379.92)	465.02	576.72	1,041.74	661.82	5,762.18
#	TITLE V-B RURAL/LOW INCOME SCHOOLS	ODE		84,358	73051	9/30/2023	5,770.00	-	5,770.00	5,770.00	-	-	-	-	2,239.99	-	-	2,239.99	(2,239.99)	
#	READY, SET, LEARN	N/A						-			17,584.47	-	17,584.47	3,748.63	100.00	-	100.00	3,849.63	13,734.84	
#	DRIFTWOOD GARDEN	N/A						-			(506.34)	1,450.00	943.66	20.54	-	-	-	20.54	923.12	
#	SALE OF REAL PROPERTY	N/A						-			80,113.09	-	80,113.09	-	-	-	-	-	80,113.09	
#	UNEMPLOYMENT RESERVE	N/A						-			75,000.00	-	75,000.00	-	-	-	-	-	75,000.00	
#	IDEA EQUIP & SUPPLIES GRANT	ODE		84,027	75371	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#	IDEA PART B, SEC 619	ODE		84,173	68982	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
#	IDEA PART B SEC 611	ODE		84,027	74103	9/30/2024	56,858.00	-	56,858.00	56,858.00	-	-	56,858.00	56,858.00	28,004.28	37,533.75	-	37,533.75	65,538.03	(6,680.03)
#	IDEA PART B SEC 611	ODE		84,027	78042	9/30/2024	63,198.79	-	63,198.79	63,198.79	-	-	63,198.79	63,198.79	-	-	-	-	-	63,198.79
#	IDEA ENHANCEMENT & EXTENDED ASSESSMENT	ODE		84,027				-												
#	OTHER SPECIAL REVENUE GRANTS							-			6.54	3,854.54	(3,854.54)	6.54	3,348.00	-	-	3,348.00	(3,341.46)	
xxx	TAP - Environmental Hazard Assessment - January 2020	ODE		N/A	57731	1/0/1900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL						5,402,097.69		4,030,358.69		543,728.09	901,467.23	3,167,574.42	4,612,769.74	1,365,622.89	905,965.88	25,776.23	931,742.11	2,297,365.00	2,315,404.74