

MONTHLY FINANCIAL REPORT
DECEMBER 31, 2024

ENDING DEC 2024	2024-25	2024-25	Curr Bud vs Actual	Prev Bud vs Actual	2023-24	2023-24	
Description	Proposed	YTD	%	%	YTD	Actual	
Percent of Fiscal Year completed			50%	50%			
Percent of 9 month contract completed			44%	44%			
1	GENERAL FUND (M&O) FUND (10)						
2							
3	REVENUE:						
4	Local						
5	Property	31,750,300	23,849,351	75.1%	73.4%	23,640,035	32,194,260
6	Tuitions	250,000	148,482	59.4%	19.3%	104,565	542,648
7	Investment Earnings	1,250,000	759,956	60.8%	32.4%	703,583	2,170,032
8	Indirect Costs	325,000		0.0%	0.0%		-2,610
9	Rental Fees/Building/Ft	90,000	60,486	67.2%	17.1%	31,062	181,846
10	Other	990,250	264,259	26.7%	5.4%	84,316	1,548,991
11	State	95,937,450	51,017,130	53.2%	54.9%	52,038,156	94,724,699
12	Federal	5,525,000	1,975,277	35.8%	21.0%	1,900,725	9,063,864
13	Misc./ Fund Bal	5,000	2,554	51.1%	0.0%		
14	TOTAL M & O						
15	REVENUE	136,123,000	78,077,496	57.4%	55.9%	78,502,442	140,423,730
16	Beg Balance	1,642,130		55.9%			1,642,130
17	Less:						
18	Ending Balance	1,722,500					
19	TOTAL M & O FUNDS						
20	available	136,042,630	78,077,496	57.4%	55.3%	78,502,442	142,065,860
21							
22	EXPENDITURES:						
23	Instruction (1000)						
24	Salaries	62,490,300	25,803,894	41.3%	41.5%	24,513,329	59,043,206
25	Benefits	21,205,970	9,794,042	46.2%	38.4%	8,256,162	21,515,194
26	Purchased Serv.	3,824,110	1,313,050	34.3%	33.5%	867,803	2,592,404
27	Supplies/Texbooks	5,385,400	1,711,970	31.8%	40.3%	1,322,330	3,280,254
28	Equipment	1,050,000	110,149	10.5%	8.6%	22,788	265,298
29	Other	850,000	31,048	3.7%	2.5%	21,531	851,426
30	Total	94,805,780	38,764,153	40.9%	40.0%	35,003,943	87,547,781
31							
32	Student Services (2100)						
33	Salaries	4,268,550	1,917,594	44.9%	42.1%	1,931,792	4,583,585
34	Benefits	1,526,620	725,715	47.5%	42.0%	735,090	1,749,225
35	Other	410,000	133,410	32.5%	36.1%	115,492	320,071
36	Total	6,205,170	2,776,720	44.7%	41.8%	2,782,374	6,652,881
37							
38	Instructional Staff (2200)						
39	Salaries	1,925,280	844,265	43.9%	42.9%	827,781	1,931,792
40	Benefits	710,680	326,605	46.0%	44.6%	327,768	735,090
41	Other	662,870	431,655	65.1%	348.1%	402,060	115,492
42	Total	3,298,830	1,602,525	48.6%	56.0%	1,557,609	2,782,374
43							

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Percent of Fiscal Year completed			50%	50%		
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44 District Administration (2300)						
45 Salaries	462,770	259,407	56.1%	50.5%	221,015	437,687
46 Benefits	215,820	103,579	48.0%	52.5%	93,332	177,767
47 Purch Services	270,000	110,110	40.8%	39.8%	117,968	296,128
48 Liability Insurance	218,920	229,120	104.7%	100.0%	182,427	182,427
49 Supplies	65,400	37,417	57.2%	40.2%	20,092	49,953
50 Other	45,500	28,213	62.0%	83.6%	26,673	31,913
51 Total	1,278,410	767,845	60.1%	56.3%	661,507	1,175,875
52						
53 School Administration (2400)						
54 Salaries	5,778,870	2,481,227	42.9%	47.3%	2,441,220	5,163,721
55 Benefits	2,187,420	946,285	43.3%	47.3%	943,371	1,992,425
56 Prof Serv/Travel	121,000	38,837	32.1%	32.0%	31,704	99,082
57 Other	16,500	14,545	88.2%	100.0%	14,169	14,169
58 Total	8,103,790	3,480,894	43.0%	47.2%	3,430,464	7,269,397
59						
60 Business & Support (2500)						
61 Salaries	795,050	345,058	43.4%	49.2%	351,748	714,792
62 Benefits	367,140	128,496	35.0%	48.4%	129,929	268,290
63 Purchased Services	210,060	150,210	71.5%	36.2%	65,362	180,412
64 Other	69,000	157	0.2%	-1.3%	-117	9,237
65 Total	1,441,250	623,921	43.3%	46.6%	546,922	1,172,731
66						
67 Operation & Maintenance (2600)						
68 Salaries	6,464,160	3,208,970	49.6%	49.6%	3,092,477	6,228,590
69 Benefits	2,310,960	1,183,684	51.2%	51.0%	1,172,637	2,297,186
70 Electricity	1,129,450	731,506	64.8%	40.9%	462,852	1,130,920
71 Purchased Service	802,000	396,146	49.4%	49.4%	330,773	670,249
72 Telephone	222,130	28,943	13.0%	47.2%	85,347	180,721
73 Natural Gas	895,300	111,243	12.4%	22.3%	181,764	816,578
74 Prop Insurance	345,000	206,810	59.9%	100.0%	313,870	313,870
75 Repair	650,250	131,568	20.2%	86.4%	503,251	582,800
76 Supplies	1,020,000	447,420	43.9%	46.4%	476,992	1,028,927
77 Other	1,000	361	36.1%	0.0%		350
78 ESSER III					1,726,815	
79 Total	13,840,250	6,446,651	46.6%	63.0%	8,346,778	13,250,192
80						

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Description	Proposed	YTD	%	%	YTD	Actual
Percent of Fiscal Year completed			50%	50%		
Percent of 9 month contract completed			44%	44%		
81 Transportation (2700)						
82 Salaries	4,200,440	1,767,346	42.1%	41.0%	1,609,909	3,925,597
83 Benefits	1,258,260	607,773	48.3%	43.8%	544,944	1,243,996
84 Purch Serv	352,770	264,329	74.9%	45.4%	223,265	492,284
85 Fuel	913,020	405,997	44.5%	38.8%	329,778	849,960
86 Supplies	605,490	278,114	45.9%	38.0%	212,610	559,681
87 Other/Property	5,000	1,840	36.8%	0.0%		84,524
88 Total	7,334,980	3,325,399	45.3%	40.8%	2,920,507	7,156,042
89						
90 Community Services (3300)						
91 Salary	721,480	377,458	52.3%	45.2%	353,112	781,246
92 Benefits	211,680	110,021	52.0%	47.7%	99,602	208,674
93 Purchased Serv	16,450	5,332	32.4%	29.4%	6,891	23,437
94 Supplies/Util	114,050	33,229	29.1%	46.6%	42,808	91,958
95 Property	13,200	1,064	8.1%	39.8%	4,708	11,841
96 Other Objects	9,800	2,212	22.6%	34.1%	3,284	9,630
97 Desig. Fund Bal						
98 Total	1,086,660	529,317	48.7%	45.3%	510,405	1,126,786
99 Total Expenditures	137,395,120	58,317,425	42.4%	43.5%	55,760,509	128,134,059
100 Interfund Trans					2,127	2,127
101 Change Desig Fund Bal						
102 Other/Budget Cuts						
103 TOTAL EXPENDITURERS						
104 M & O	137,395,120	58,317,425	42.45%	43.5%	55,762,636	128,136,186
105						

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Description	Proposed	YTD	%	%	YTD	Actual	
Percent of Fiscal Year completed			50%	50%			
Percent of 9 month contract completed			44%	44%			
106	School Activity Fund (21)						
107							
108	REVENUE:						
109	School Deposits	4,600,000	2,768,240	60.2%	51.2%	2,564,791	5,012,442
110							
111	Other						
112	Total Revenue	4,600,000	2,768,240	60.2%	51.2%	2,564,791	5,012,442
113	EXPENDITURES:						
114	Purchased Services	750,000	139,467	18.6%	25.4%	170,147	668,906
115	Supplies	3,580,000	1,374,774	38.4%	32.1%	1,383,268	4,302,974
116	Equipment/Property	250,000	12,370	4.9%	75.8%	450	594
117	Desig/Other/Adm	20,000	98,230	491.2%	42.4%	84,891	200,133
118	Total Expenditures						
119	School Activity	4,600,000	1,624,841	35.3%	31.7%	1,638,756	5,172,607
120	DEBT SERVICE FUND (31)						
121							
122	REVENUE:						
123	Property Tax	3,222,550	2,577,363	80.0%	73.4%	2,816,525	3,835,694
124	Interest	102,220	208,610	204.1%	42.0%	179,889	428,549
125	Other						
126	Total	3,324,770	2,785,972	83.8%	70.3%	2,996,414	4,264,243
127	Beginning Bal	5,896,500		0.0%	0.0%		4,412,508
128	LESS:						
129	Ending Balance			0.0%			
130	Funds Available	5,696,520		0.0%	0.0%		5,423,353
131	EXPENDITURE:						
132	Bond Debt	3,521,250	3,253,250	92.4%	90.8%	2,949,773	3,250,398
133	Fees	3,500		0.0%	0.0%		3,000
134	Other Uses						
135	Total	3,524,750	3,253,250	92.3%	90.7%	2,949,773	3,253,398

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136 CAPITAL OUTLAY FUND (32)						
137						
138 REVENUE:						
139 Property Tax	9,140,440	7,458,025	81.6%	73.4%	9,563,668	13,024,313
140 Interest	750,000	362,848	48.4%	41.1%	458,417	1,114,094
141 Other	52,000	33,720	64.8%	28.3%	28,095	99,423
142 State	45,000	221,838	493.0%	1.0%	15,742	1,553,498
143 Federal /MBA		10,056	0.0%	0.0%	15,084	16,684
144 Ins./Prop.Recry	20,000	8,414	42.1%	97.9%	920,996	941,006
145 Total Revenue	10,007,440	8,094,900	80.9%	65.7%	11,002,002	16,749,018
146 Lease Revenue MBA						
147 Other Sources(F50)	345,580					2,610
148 Desig. Fund Bal						
149 TOTAL REVENUE CAPITAL						
150 OUTLAY	10,353,020	8,094,900	78.2%	65.7%	11,002,002	16,751,628
151 Beg. Balance	15,195,160					2,638,711
152 Less:						
153 Ending Balance	13,392,180					
154 Capital Outlay Funds						
155 available	12,156,000	8,094,900	66.6%	56.7%	11,002,002	19,390,339

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156 EXPENDITURES:						
157 Oper/Maint			0.0%	0.0%	2,606	3,078
158 Other Equipment		202,881	0.0%	0.0%		121,593
159 Purchased Services	5,000	6,000	120.0%	0.0%	2,500	2,500
160 Technology/Software	2,500,000	420,983	16.8%	66.1%	628,519	1,479,525
161 Improvement			0.0%			
162 Buildings Maint	2,500,000	1,888,388	75.5%	169.8%	978,428	1,239,136
163 Vehicles/Buses	510,000	197,829	38.8%	0.0%	47,518	1,624,060
164 Furniture/Equip	1,600,500	520,764	32.5%	0.0%	2,104,669	3,339,265
165 Other Objects/Supplies	190,000		0.0%	0.0%	340	340
166 Vehicle charges	310,000		0.0%			
167 Total Capital	7,615,500	3,033,965	39.8%	48.2%	3,764,580	7,809,497
168 Other/Portables	350,000	281,757	80.5%	0.0%		296,532
169 Grouse Creek	125,000		0.0%	519.7%	353,800	68,080
170 Golden Spike	200,000	-25,240	-12.6%	75.8%	429,206	566,168
171 School Small Capital	250,000	127,950	51.2%			
172 HS Athletic Facilities	125,000		0.0%	0.0%	1,067,292	1,067,292
173 Property/Other	1,500,000		0.0%	0.0%	24,711	27,911
174 Total Construction	2,550,000	384,468	15.1%	92.5%	1,875,009	2,025,982
175 Desig. F Bal						
176 MBA/Bond Fee/Fund 50	1,990,500	1,670,509	83.9%	87.9%	1,675,801	1,906,771
177 Other					426	789
178 TOTAL EXPENDITURES *						
179 CAPITAL OUTLAY	12,156,000	5,291,822	43.5%	62.3%	7,315,815	11,743,039
180						

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181 SCHOOL FOOD SERVICE FUND (49)						
182						
183 REVENUE:						
184 Lunch Sales	1,200,000	601,988	50.2%	35.7%	543,575	1,521,093
185 State	1,200,500	265,899	22.1%	37.0%	523,642	1,417,063
186 Federal	2,575,000	950,424	36.9%	42.8%	1,127,732	2,632,718
187 Other/Inventory Adj			0.0%	0.0%	0	-55,095
188 TOTAL REVENUE SCHOOL						
189 FOODS	4,975,500	1,818,311	36.5%	39.8%	2,194,949	5,515,780
190 Beg. Balance	5,133,182	5,133,182				5,371,320
191 Less:						
192 Ending Balance	4,133,182					5,133,182
193 School Food Service Funds						
194 available	4,133,182	6,951,493	168.2%	38.1%	2,194,949	5,753,917
195 EXPENDITURES:						
196 Salaries	1,950,000	836,116	42.9%	41.4%	835,655	2,018,213
197 Benefits	550,000	231,348	42.1%	45.3%	252,749	557,845
198 Food/Supplies	2,910,000	1,205,825	41.4%	41.3%	1,077,730	2,610,555
199 Equipment	129,000	141,167	109.4%	2.0%	1,978	98,507
200 Other Costs	111,500	20,249	18.2%	32.1%	31,639	98,564
201 Dir/Indirect Costs	325,000	0	0.0%	0.0%	-85,512	-85,512
202 TOTAL EXPENDITURES SCHOOL						
203 FOODS	5,975,500	2,434,705	40.7%	39.9%	2,114,240	5,298,173
204						

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205	Foundation Fund (75)						
206							
207	REVENUE:						
208	Total Revenue	350,000	266,620	76.2%	68.9%	384,179	557,267
209	Available Revenue	350,000	266,620	76.2%	68.9%	384,179	557,267
210	EXPENDITURE:						
211	Expenses	350,000	225,758	64.5%	59.8%	189,501	316,704
212	Changes/Desg Fund Bal						0
213	TOTAL EXPENDITURE	350,000	225,758	64.5%	59.8%	189,501	316,704
214							
215	Agency Fund (76)						
216							
217	REVENUE:						
218	Agent Services	32,500	66,474	204.5%	94.6%	22,000	23,250
219	State	6,000		0.0%	0.0%	3,879	4,517
220	Federal	0		0.0%	0.0%		0
221	Other	0		0.0%	0.0%		0
222	TOTAL REVENUE/BB						
223	AGENCY FUND	38,500	66,474	172.7%	93.2%	25,879	27,767
224	EXPENDITURE:						
225	Instruction	1,000	170	17.0%	100.0%	105	105
226	NUCC	35,000	17,868	51.1%	84.8%	28,813	33,971
227	Other	2,500	1,850	74.0%	30.9%	1,072	3,465
228	Changes/Desg Fund Bal			0.0%	0.0%		
229	TOTAL EXPENDITURES						
230	AGENCY FUND	38,500	19,888	51.7%	79.9%	29,990	37,541
231							
232							
233		SUMMARY				SUMMARY	
234							
235	GRAND TOTAL FUNDS AVAILABLE						
236	ALL FUNDS	162,136,540	93,878,013	57.9%		97,670,656	
237	GRAND TOTAL EXPENDITURE					92%	
238	ALL FUNDS	164,039,870	71,167,689	43.4%		70,000,712	