

MONTHLY FINANCIAL REPORT

June 30, 2023

	ENDING JUN 2023	2022-23	2022-23	Curr Bud vs Actual	Prev Bud vs Actual	2021-22	2021-22
	Description	Revised	YTD	%	%	YTD	Actual
	Percent of Year completed to date			100.00%	100.00%		
	Percent of 9 month contract complete			100.00%	100.00%		
1	GENERAL FUND (M&O) FUND (10)						
2							
3	REVENUE:						
4	Local						
5	Property	26,650,444	28,495,358	106.9%	97.7%	25,934,557	26,535,851
6	Tuitions	350,000	458,660	131.0%	93.9%	469,539	500,000
7	Inv Earnings	225,000	1,176,984	523.1%	115.4%	230,833	200,000
8	Indir. Costs-SL	950,000	0	0.0%	0.0%	0	825,000
9	Rental Fees/Building/Field	90,000	84,848	94.3%	75.1%	63,838	85,000
10	Other	1,450,000	1,273,913	87.9%	97.8%	1,271,160	1,300,000
11	State	93,550,472	83,529,450	89.3%	88.6%	73,097,327	82,540,892
12	Federal	8,500,000	5,758,568	67.7%	102.8%	5,652,682	5,500,000
13	Misc./ Fund Bal	2,000,000	0	0.0%	0.0%	0	1,114,000
14	TOTAL M & O						
15	REVENUE	133,765,916	120,777,781	90.3%	90.0%	106,719,937	118,600,743
16	Beg Balance	1,642,130					173,432
17	Less:						
18	Ending Balance	1,225,600					1,642,130
19	TOTAL M & O FUNDS						
20	available	134,182,446	120,777,781	90.0%	91.1%	106,719,937	117,132,045
21	EXPENDITURES:						
22	Instruction (1000)						
23	Salaries	60,275,549	47,974,248	79.6%	87.5%	44,298,674	50,600,714
24	Benefits	24,022,216	18,781,014	78.2%	88.2%	18,866,035	21,394,348
25	Purchased Serv.	3,749,122	2,826,365	75.4%	62.3%	2,677,473	4,300,000
26	Supplies/Textbooks	5,251,852	6,872,811	130.9%	82.6%	3,882,282	4,700,000
27	Equipment	1,500,000	393,818	26.3%	15.2%	288,963	1,905,000
28	Other	700,000	633,919	90.6%	95.7%	573,946	600,000
29	Total	95,498,739	77,482,175	81.1%	84.5%	70,587,373	83,500,062
30							
31	Student Services (2100)						
32	Salaries	3,893,853	3,730,022	95.8%	90.1%	3,246,987	3,605,419
33	Benefits	1,526,627	1,456,806	95.4%	92.8%	1,326,892	1,429,274
34	Other	350,000	486,996	139.1%	93.4%	326,774	350,000
35	Total	5,770,480	5,673,824	98.3%	91.0%	4,900,653	5,384,693
36							
37	Instructional Staff (2200)						
38	Salaries	1,820,307	1,572,334	86.4%	92.0%	1,551,335	1,685,469
39	Benefits	701,688	608,931	86.8%	90.7%	595,718	656,573
40	Other	475,000	643,662	135.5%	116.2%	551,919	475,000
41	Total	2,996,995	2,824,927	94.3%	95.8%	2,698,972	2,817,042

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42	District Administration (2300)						
43	Salaries	397,855	371,799	93.5%	96.5%	355,389	368,384
44	Benefits	173,820	151,856	87.4%	97.4%	159,340	163,592
45	Purch Services	370,000	223,319	60.4%	91.2%	364,724	400,000
46	Liability Insurance	165,840	173,062	104.4%	100.0%	160,336	160,336
47	Supplies	35,000	53,428	152.7%	97.0%	33,937	35,000
48	Other	25,000	49,848	199.4%	100.0%	25,011	25,000
49	Total	1,167,515	1,023,312	87.6%	95.4%	1,098,737	1,152,311
50	School Administration (2400)						
51	Salaries	5,149,482	4,708,064	91.4%	94.4%	4,143,202	4,388,409
52	Benefits	2,012,225	1,880,992	93.5%	94.6%	1,669,080	1,764,999
53	Prof Serv/Travel	130,000	64,103	49.3%	49.4%	61,742	125,000
54	Other	15,000	12,745	85.0%	61.4%	9,205	15,000
55	Total	7,306,707	6,665,904	91.2%	93.5%	5,883,229	6,293,408
56							
57	Business & Support (2500)						
58	Salaries	829,887	770,339	92.8%	96.5%	772,540	800,821
59	Benefits	335,923	287,982	85.7%	86.8%	282,903	325,745
60	Purchased Services	165,000	189,625	114.9%	66.0%	108,958	165,000
61	Other	25,000	55,108	220.4%	120.3%	30,081	25,000
62	Total	1,355,810	1,303,053	96.1%	90.7%	1,194,481	1,316,566
63							
64	Operation & Maintenance (2600)						
65	Salaries	5,841,840	5,694,695	97.5%	97.2%	5,258,105	5,409,111
66	Benefits	2,282,493	2,196,585	96.2%	96.7%	2,066,361	2,135,909
67	Electricity	1,096,780	984,716	89.8%	101.2%	923,352	912,000
68	Purchased Service	802,000	609,313	76.0%	65.5%	496,540	757,500
69	Telephone	280,000	314,327	112.3%	110.6%	311,778	282,012
70	Natural Gas	533,500	855,629	160.4%	116.1%	597,669	515,000
71	Prop Insurance	317,730	317,730	100.0%	100.0%	257,879	257,900
72	Repair	385,000	214,375	55.7%	71.4%	321,431	450,000
73	Supplies	690,000	725,973	105.2%	87.2%	697,628	800,000
74	Other	2,500	323	12.9%	12.9%	323	2,500
75	ESSER III A/C	4,000,000	2,268,341	56.7%	0.0%	0	0
76							
77	Total	16,231,843	14,182,008	87.4%	94.9%	10,931,066	11,521,932
78							

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79	Transportation (2700)						
80	Salaries	3,353,462	3,319,224	99.0%	94.7%	2,940,000	3,105,057
81	Benefits	978,898	916,070	93.6%	91.8%	824,129	898,038
82	Purch Serv	255,000	228,853	89.7%	104.5%	261,180	250,000
83	Fuel	950,000	755,801	79.6%	95.9%	815,971	850,442
84	Supplies	581,771	807,944	138.9%	86.8%	459,195	528,882
85	Other/Property	137,209	4,382	3.2%	17197.6%	1,492,748	8,680
86	Total	6,256,340	6,032,274	96.4%	120.4%	6,793,223	5,641,099
87	Community Services (3300)						
88	Salary	657,395	655,890	99.8%	94.4%	574,364	608,699
89	Benefits	197,171	187,913	95.3%	93.5%	169,403	181,221
90	Purchased Serv	30,000	13,030	43.4%	55.7%	11,149	20,000
91	Supplies/Util	110,000	70,938	64.5%	74.3%	79,474	107,001
92	Property	10,000	4,767	47.7%	46.5%	2,327	5,000
93	Other Objects	26,500	5,277	19.9%	80.8%	20,207	25,000
94	Desig. Fund Bal						
95	Total	1,031,066	937,816	91.0%	90.5%	856,924	946,921
96	Total Expenditures	137,615,495	116,125,293	84.4%	88.5%	104,944,659	118,574,034
97	Interfund Trans						
98	Change Desig Fund Bal						
99	Other/Budget Cuts						
100	TOTAL EXPENDITURERS						
101	M & O	137,615,495	116,125,293	84.38%	88.5%	104,944,659	118,574,034

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102	School Activity Fund (21)						
103							
104	REVENUE:						
105	School Deposits	4,400,000	4,209,056	95.7%	98.0%	4,312,021	4,400,000
106							
107	Other					0	
108	Total Revenue	4,400,000	4,209,056	95.7%	98.0%	4,312,021	4,400,000
109	EXPENDITURES:						
110	Purchased Services	902,150	583,560	64.7%	95.5%	861,553	902,150
111	Supplies	2,882,850	3,299,016	114.4%	106.0%	3,054,770	2,882,850
112	Equipment/Property	290,000	39,796	13.7%	17.5%	50,755	290,000
113	Desig/Other/Adm	325,000	197,681	60.8%	49.3%	160,226	325,000
114	Total Expenditures						
115	School Activity	4,400,000	4,120,052	93.6%	93.8%	4,127,304	4,400,000
116	DEBT SERVICE FUND (31)						
117							
118	REVENUE:						
119	Property Tax	3,351,027	3,445,781	102.8%	98.1%	3,132,137	3,191,454
120	Interest	105,750	128,792	121.8%	21.6%	22,805	105,750
121	Other						
122	Total	3,456,777	3,574,573	103.4%	95.7%	3,154,942	3,297,204
123	Beginning Bal	5,122,687	5,016,310	97.9%	101.9%	5,802,645	5,696,268
124	LESS:						
125	Ending Balance	5,524,003	5,335,883	96.6%	90.5%	5,122,687	5,659,746
126	Funds Available	4,652,302	5,338,883	114.8%	113.4%	5,687,187	5,016,310
127	EXPENDITURE:						
128	Bond Debt	3,927,162	3,252,000	69.9%	83.2%	3,267,400	3,927,162
129	Fees	50,000	3,000	6.0%	6.0%	3,000	50,000
130	Other Uses					0	0
131	Total	3,977,162	3,255,000	81.8%	82.2%	3,270,400	3,977,162

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132	CAPITAL OUTLAY FUND (32)						
133							
134	REVENUE:						
135	Property Tax	9,993,009	11,287,867	113.0%	99.5%	10,291,306	10,344,206
136	Interest	155,000	698,285	450.5%	110.7%	166,021	150,000
137	Other	80,338	55,082	68.6%	82.2%	296,772	361,000
138	State	1,836,195	1,731,575	94.3%	110.1%	37,950	34,462
139	Federal /MBA	4,063,288	0	0.0%	39.7%	25,117	63,288
140	Ins./Prop.Recry	1,025,000	24,990	2.4%	94.2%	470,890	500,000
141	Total Revenue	17,152,830	13,797,799	80.4%	98.6%	11,288,056	11,452,956
142	Lease Revenue MBA						
143	Other Sources(F50)	345,580					345,580
144	Desig. Fund Bal						
145	TOTAL REVENUE CAPITAL						
146	OUTLAY	17,498,410	13,797,799	78.9%	95.7%	11,288,056	11,798,536
147	Beg. Balance	17,006,634					31,036,384
148	Less:						
149	Ending Balance	14,173,245					17,006,364
150	Capital Outlay Funds						
151	available	20,331,799	13,797,799			11,288,056	25,828,556

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152	EXPENDITURES:						
153	Oper/Maint	0	0	0.0%	0.0%	0	5,000
154	Other Equipment	0	0	0.0%	0.0%	0	0
155	Purchased Services	5,000	7,188	143.8%	50.4%	2,500	4,961
156	Technology/Software	2,500,000	1,425,789	57.0%	108.9%	1,438,065	1,320,000
157	Improvement					0	0
158	Buildings Maint	2,000,000	1,016,206	50.8%	74.5%	1,935,897	2,600,000
159	Vehicles/Buses	1,800,000	1,674,969	93.1%	106.6%	1,411,473	1,324,121
160	Furniture/Equip	1,121,227	1,576,492	140.6%	69.1%	1,174,337	1,700,000
161	Other Objects				0.0%	0	
162	Vehicle charges						
163	Total Capital	7,426,227	5,700,646	76.8%	85.7%	5,962,271	6,954,082
164	Other/Portables	0	0	0.0%	9.6%	3,462	36,000
165	Grouse Creek	2,000,000	1,520,734	76.0%	17.8%	35,570	200,000
166	Golden Spike	7,900,000	5,956,980	75.4%	88.6%	15,859,011	17,900,000
167	HS Athletic Facilities	520,000	0	0.0%	99.6%	796,585	800,000
168	Property/Other	500,000	331,633	66.3%	70.3%	28,140	40,000
169	Total Construction	10,920,000	7,809,347	71.5%	88.1%	16,722,767	18,976,000
170	Desig. F Bal						
171	MBA/Bond Fee/Fund 50	1,985,302	1,897,580	95.6%	97.1%	1,927,564	1,985,302
172	Other		1,061			1,550	0
173	TOTAL EXPENDITURES C*						
174	OUTLAY	20,331,529	15,408,634	75.8%	88.2%	24,614,151	27,915,384

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175	SCHOOL FOOD SERVICE FUND (49)						
176							
177	REVENUE:						
178	Lunch Sales	1,301,500	1,335,909	102.6%	35.9%	89,747	250,000
179	State	1,125,000	759,381	67.5%	90.7%	975,373	1,075,000
180	Federal	3,140,000	3,048,784	97.1%	120.3%	7,087,032	5,889,000
181	Other/Inventory Adj	3,500				0	0
182	TOTAL REVENUE SCHOOL						
183	FOODS	5,570,000	5,144,073	92.4%	113.0%	8,152,152	7,214,000
184	Beg. Balance	5,713,687					2,661,997
185	Less:						
186	Ending Balance	3,950,360					5,713,687
187	School Food Service Funds						
188	available	7,333,327	5,144,073	70.1%	195.9%	8,152,152	4,162,310
189	EXPENDITURES:						
190	Salaries	2,319,903	1,674,343	72.2%	88.0%	1,819,168	2,066,096
191	Benefits	718,424	477,229	66.4%	83.9%	533,998	636,437
192	Food/Supplies	3,890,000	2,449,145	63.0%	66.0%	2,371,624	3,594,000
193	Equipment	55,000	38,994	70.9%	51.0%	101,966	200,000
194	Other Costs	25,000	36,382	145.5%	97.9%	24,480	25,000
195	Dir/Indirect Costs	325,000	0	0.0%	-13.1%	-45,727	350,000
196	TOTAL EXPENDITURES SCHOOL						
197	FOODS	7,333,327	4,676,093	63.8%	69.9%	4,805,509	6,871,533

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198	Foundation Fund (75)						
199							
200	REVENUE:						
201	Total Revenue	300,000	371,863	124.0%	79.7%	239,047	300,000
202	Available Revenue	300,000	371,863	124.0%	79.7%	239,047	300,000
203	EXPENDITURE:						
204	Expenses	280,000	258,570	92.3%	67.5%	189,111	280,000
205	Changes/Desg Fund Bal						0
206	TOTAL EXPENDITURE	280,000	258,570	92.3%	67.5%	189,111	280,000
207	Agency Fund (76)						
208							
209	REVENUE:						
210	Agent Services	150,000	22,150	14.8%	100.9%	33,920	33,608
211	State	5,000	5,711	114.2%	0.0%	0	0
212	Federal						
213	Other	7,000	0	0.0%	0.0%	0	0
214	TOTAL REVENUE/BB						
215	AGENCY FUND	162,000	27,861	17.2%	100.9%	33,920	33,608
216	EXPENDITURE:						
217	Instruction		186	0.0%	0.0%	10,865	0
218	NUCC	150,000	15,006	10.0%	8.2%	12,300	150,000
219	Other	7,000	4,130	59.0%	44.0%	3,077	7,000
220	Changes/Desg Fund Bal	5,000	0	0.0%	0.0%	0	5,000
221	TOTAL EXPENDITURES						
222	AGENCY FUND	162,000	19,321	11.9%	16.2%	26,241	162,000
223							
224							
225			SUMMARY			SUMMARY	
226							
227	GRAND TOTAL FUNDS AVAILABLE						
228	ALL FUNDS	165,153,103	147,903,006	89.6%	91.9%	133,900,074	145,644,091
229	GRAND TOTAL EXPENDITURE		92%				
230	ALL FUNDS	174,099,513	143,862,963	82.6%	87.5%	141,977,375	162,180,115