MONTHLY FINANCIAL REPORT
SEPTEMBER 30, 2024

	ENDING SEP 2024	2024-25	2024-25	Currt Bud vs Actual	Prev Bud vs Actual	2023-24	2023-24
	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			25%	25%		
	Percent of 9 month contract completed			11%	11%		
1	GENERAL FUND (M&O) FUND (10)						
2							
3	REVENUE:						
4	Local						
5	Property	31,750,300	603,105	1.9%	1.7%	539,389	32,194,260
6	Tuitions	250,000	49,715	19.9%	8.6%	46,677	542,648
7	Investment Earnings	1,250,000	219,061	17.5%	8.6%	187,537	2,170,032
8	Indirect Costs	325,000		0.0%	0.0%		-2,610
9	Rental Fees/Building/Ft	90,000	32,347	35.9%	3.8%	6,828	181,846
10	Other	990,250	141,576	14.3%	11.8%	182,983	1,548,991
11	State	95,937,450	25,412,649	26.5%	29.1%	27,559,053	94,724,699
12	Federal	5,525,000	938,822	17.0%	15.9%	1,437,301	9,063,864
13	Misc./ Fund Bal	5,000	2,554	51.1%	0.0%		
14	TOTAL M & O						
15	REVENUE	136,123,000	27,399,829	20.1%	21.3%	29,959,768	140,423,730
16	Beg Balance	1,642,130	-3%	18.2%			1,642,130
17	Less:						
18	Ending Balance	1,722,500					
19	TOTAL M & O FUNDS						
20	available	136,042,630	27,399,829	20.1%	21.1%	29,959,768	142,065,860
21							
22	EXPENDITURES:						
23	Instruction (1000)						
24	Salaries	62,490,300	9,231,225	14.8%	15.7%	9,261,973	59,043,206
25	Benefits	21,205,970	3,948,433	18.6%	16.4%	3,528,172	21,515,194
26	Purchased Serv.	3,824,110	715,826	18.7%	9.4%	242,400	2,592,404
27	Supplies/Texbooks	5,385,400	1,063,853	19.8%	26.0%	852,264	3,280,254
28	Equipment	1,050,000	105,636	10.1%	4.2%	11,082	265,298
29	Other	850,000	50	0.0%	2.3%	19,330	851,426
30	Total	94,805,780	15,065,024	15.9%	15.9%	13,915,222	87,547,781
31							
32	Student Services (2100)						
33	Salaries	4,268,550	817,581	19.2%	18.3%	839,974	4,583,585
34	Benefits	1,526,620	313,490	20.5%	18.3%	320,529	1,749,225
35	Other	410,000	38,384	9.4%	6.0%	19,237	320,071
36	Total	6,205,170	1,169,455	18.8%	17.7%	1,179,740	6,652,881
37							
38	Instructional Staff (2200)						
39	Salaries	1,925,280	390,214	20.3%	20.4%	363,890	1,781,246
40	Benefits	710,680	158,235	22.3%	22.0%	151,127	688,176
41	Other	662,870	220,767	33.3%	29.5%	223,951	759,454
42	Total	3,298,830	769,216	23.3%	22.9%	738,969	3,228,876
43							

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SEPTEMBER 30, 2024

	ENDING SEP 2024	2024-25	2024-25	Currt Bud vs Actual	Prev Bud vs Actual	2023-24	2023-24
	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			25%	25%		
	Percent of 9 month contract completed			11%	11%		
44	District Administration (2300)						
45	Salaries	462,770	129,703	28.0%	24.9%	108,948	437,687
46	Benefits	215,820	57,217	26.5%	29.6%	52,574	177,767
47	Purch Services	270,000	73,843	27.3%	32.1%	94,986	296,128
48	Liability Insurance	218,920		0.0%	0.0%	0	182,427
49	Supplies	65,400	13,591	20.8%	31.5%	15,734	49,953
50	Other	45,500	25,974	57.1%	78.5%	25,039	31,913
51	Total	1,278,410	300,328	23.5%	25.3%	297,281	1,175,875
52							
53	School Administration (2400)						
54	Salaries	5,778,870	1,185,546	20.5%	22.6%	1,168,425	5,163,721
55	Benefits	2,187,420	454,506	20.8%	22.6%	450,671	1,992,425
56	Prof Serv/Travel	121,000	13,726	11.3%	13.3%	13,189	99,082
57	Other	16,500	14,545	88.2%	100.0%	14,169	14,169
58	Total	8,103,790	1,668,323	20.6%	22.6%	1,646,454	7,269,397
59							
60	Business & Support (2500)						
61	Salaries	795,050	174,308	21.9%	26.7%	191,113	714,792
62	Benefits	367,140	67,278	18.3%	25.9%	69,484	268,290
63	Purchased Services	210,060	109,636	52.2%	21.1%	38,080	180,412
64	Other	69,000	40	0.1%	-5.7%	-529	9,237
65	Total	1,441,250	351,262	24.4%	25.4%	298,149	1,172,731
66							
67	Operation & Maintenance (2600)						
68	Salaries	6,464,160	1,605,629	24.8%	24.7%	1,540,896	6,228,590
69	Benefits	2,310,960	615,068	26.6%	26.6%	610,693	2,297,186
70	Electricity	1,129,450	398,187	35.3%	16.0%	180,917	1,130,920
71	Purchased Service	802,000	194,705	24.3%	25.8%	173,167	670,249
72	Telephone	222,130	9,130	4.1%	19.4%	35,063	180,721
73	Natural Gas	895,300	14,375	1.6%	2.7%	21,832	816,578
74	Prop Insurance	345,000		0.0%	0.0%		313,870
75	Repair	650,250	16,270	2.5%	8.7%	50,632	582,800
76	Supplies	1,020,000	187,345	18.4%	28.0%	288,409	1,028,927
77	Other	1,000		0.0%	0.0%		350
78	ESSER III					1,202,793	
79	Total	13,840,250	3,040,707	22.0%	31.0%	4,104,403	13,250,192
80							

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	ENDING SEP 2024	2024-25	2024-25	Currt Bud vs Actual	Prev Bud vs Actual	2023-24	2023-24
	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			25%	25%		
	Percent of 9 month contract completed			11%	11%		
81	Transportation (2700)						
82	Salaries	4,200,440	696,631	16.6%	15.3%	601,830	3,925,597
83	Benefits	1,258,260	286,369	22.8%	19.1%	237,747	1,243,996
84	Purch Serv	352,770	37,628	10.7%	4.5%	22,270	492,284
85	Fuel	913,020	175,549	19.2%	4.7%	40,081	849,960
86	Supplies	605,490	108,229	17.9%	12.0%	67,277	559,681
87	Other/Property	5,000	-106,400	-2128.0%	0.0%		84,524
88	Total	7,334,980	1,198,005	16.3%	13.5%	969,204	7,156,042
89							
90	Community Services (3300)						
91	Salary	721,480	188,128	26.1%	23.5%	183,713	781,246
92	Benefits	211,680	54,948	26.0%	24.9%	52,048	208,674
93	Purchased Serv	16,450	2,551	15.5%	16.7%	3,912	23,437
94	Supplies/Util	114,050	14,892	13.1%	22.1%	20,286	91,958
95	Property	13,200	427	3.2%	38.7%	4,588	11,841
96	Other Objects	9,800	160	1.6%	16.5%	1,585	9,630
97	Desig. Fund Bal						
98	Total	1,086,660	261,105	24.0%	23.6%	266,132	1,126,786
99	Total Expenditures	137,395,120	23,823,426	17.3%	18.2%	23,415,554	128,580,561
100	Interfund Trans						2,127
101	Change Desig Fund Bal						
102	Other/Budget Cuts						
103	TOTAL EXPENDITURERS						
104	M & O	137,395,120	23,823,426	17.34%	18.2%	23,415,554	128,582,688
105							

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	ENDING SEP 2024	2024-25	2024-25	Currt Bud vs Actual	Prev Bud vs Actual	2023-24	2023-24
	Description	**Proposed**	**YTD**	**%**	**%**	**YTD**	**Actual**
	Percent of Fiscal Year completed			25%	25%		
	Percent of 9 month contract completed			11%	11%		
106	**School Activity Fund (21)**						
107							
108	**REVENUE:**						
109	School Deposits	4,600,000	1,540,671	33.5%	29.8%	1,496,022	5,012,442
110							
111	Other						
112	**Total Revenue**	4,600,000	1,540,671	33.5%	29.8%	1,496,022	5,012,442
113	**EXPENDITURES:**						
114	Purchased Services	750,000	46,009	6.1%	9.7%	64,573	668,906
115	Supplies	3,580,000	364,299	10.2%	21.2%	913,346	4,302,974
116	Equipment/Property	250,000	11,237	4.5%	0.0%		594
117	Desig/Other/Adm	20,000	64,257	321.3%	0.0%		200,133
118	**Total Expenditures**						
119	**School Activity**	4,600,000	485,802	10.6%	18.9%	977,919	5,172,607
120	**DEBT SERVICE FUND (31)**						
121							
122	**REVENUE:**						
123	Property Tax	3,222,550	65,177	2.0%	1.7%	64,264	3,835,694
124	Interest	102,220	82,211	80.4%	18.5%	79,139	428,549
125	Other						
126	Total	3,324,770	147,387	4.4%	3.4%	143,403	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	3,020,625	85.8%	90.8%	2,949,773	3,250,398
133	Fees	3,500		0.0%	0.0%		3,000
134	Other Uses						0
135	**Total**	3,524,750	3,020,625	85.7%	90.7%	2,949,773	3,253,398

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	ENDING SEP 2024	2024-25	2024-25	Currt Bud vs Actual	Prev Bud vs Actual	2023-24	2023-24
	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			25%	25%		
	Percent of 9 month contract completed			11%	11%		
136	CAPITAL OUTLAY FUND (32)						
137							
138	REVENUE:						
139	Property Tax	9,140,440	188,599	2.1%	1.7%	218,212	13,024,313
140	Interest	750,000	150,803	20.1%	12.8%	142,289	1,114,094
141	Other	52,000	13,448	25.9%	10.4%	10,313	99,423
142	State	45,000	107,095	238.0%	59.3%	920,591	1,553,498
143	Federal /MBA			0.0%	0.0%	-10,143	16,684
144	Ins./Prop.Recry	20,000	6,010	30.0%	0.0%		941,006
145	Total Revenue	10,007,440	465,956	4.7%	7.6%	1,281,262	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	465,956	4.5%	7.6%	1,281,262	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	465,956	3.8%		1,281,262	19,390,339

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	ENDING SEP 2024	2024-25	2024-25	Currt Bud vs Actual	Prev Bud vs Actual	2023-24	2023-24
	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			25%	25%		
	Percent of 9 month contract completed			11%	11%		
156	EXPENDITURES:						
157	Oper/Maint			0.0%	0.0%		3,078
158	Other Equipment		145,292	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	284,576	11.4%	33.5%	376,704	1,479,525
161	Improvement			0.0%			
162	Buildings Maint	2,500,000	1,500,376	60.0%	142.4%	496,130	1,239,136
163	Vehicles/Buses	510,000	-15,189	-3.0%	0.0%	47,518	1,624,060
164	Furniture/Equip	1,600,500	338,725	21.2%	0.0%	1,764,684	3,339,265
165	Other Objects/Supplies	190,000		0.0%	0.0%	680	340
166	Vehicle charges	310,000		0.0%			
167	Total Capital	7,615,500	2,114,488	27.8%	34.4%	2,688,217	7,809,497
168	Other/Portables	350,000		0.0%	0.0%		296,532
169	Grouse Creek	125,000		0.0%	297.2%	202,352	68,080
170	Golden Spike	200,000	-25,240	-12.6%	65.9%	373,284	566,168
171	School Small Capital	250,000	110,723	44.3%			
172	HS Athletic Facilities	125,000		0.0%	0.0%		1,067,292
173	Property/Other	1,500,000		0.0%	0.0%	21,712	27,911
174	Total Construction	2,550,000	85,483	3.4%	29.5%	597,348	2,025,982
175	Desig. F Bal						
176	MBA/Bond Fee/Fund 50	1,990,500		0.0%	0.0%		1,906,771
177	Other						789
178	TOTAL EXPENDITURES	*					
179	CAPITAL OUTLAY	12,156,000	2,345,262	19.3%	28.0%	3,285,564	11,743,039
180							

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	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			25%	25%		
	Percent of 9 month contract completed			11%	11%		
181	SCHOOL FOOD SERVICE FUND (49)						
182							
183	REVENUE:						
184	Lunch Sales	1,200,000	117,645	9.8%	3.8%	57,379	1,521,093
185	State	1,200,500	3,903	0.3%	24.7%	350,303	1,417,063
186	Federal	2,575,000	23,555	0.9%	3.0%	79,204	2,632,718
187	Other/Inventory Adj			0.0%	0.0%	0	-55,095
188	TOTAL REVENUE SCHOOL						
189	FOODS	4,975,500	145,104	2.9%	8.8%	486,887	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	5,278,286	127.7%	8.5%	486,887	5,753,917
195	EXPENDITURES:						
196	Salaries	1,950,000	273,627	14.0%	14.1%	283,959	2,018,213
197	Benefits	550,000	104,233	19.0%	20.5%	114,631	557,845
198	Food/Supplies	2,910,000	263,588	9.1%	9.1%	238,444	2,610,555
199	Equipment	129,000	132,151	102.4%	1.5%	1,457	98,507
200	Other Costs	111,500	17,965	16.1%	60.5%	59,607	98,564
201	Dir/Indirect Costs	325,000	0	0.0%	0.0%		-85,512
202	TOTAL EXPENDITURES SCHOOL						
203	FOODS	5,975,500	791,564	13.2%	13.2%	698,099	5,298,173
204							

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	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			25%	25%		
	Percent of 9 month contract completed			11%	11%		
205	Foundation Fund (75)						
206							
207	REVENUE:						
208	Total Revenue	350,000	147,480	42.1%	30.2%	168,314	557,267
209	Available Revenue	350,000	147,480	42.1%	30.2%	168,314	557,267
210	EXPENDITURE:						
211	Expenses	350,000	147,480	42.1%	19.2%	60,738	316,704
212	Changes/Desg Fund Bal						0
213	TOTAL EXPENDITURE	350,000	147,480	42.1%	19.2%	60,738	316,704
214							
215	Agency Fund (76)						
216							
217	REVENUE:						
218	Agent Services	32,500	1,600	4.9%	13.6%	3,161	23,250
219	State	6,000		0.0%	0.0%	22,000	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	1,600	4.2%	90.6%	25,161	27,767
224	EXPENDITURE:						
225	Instruction	1,000	105	10.5%	100.0%	105	105
226	NUCC	35,000		0.0%	0.0%		33,971
227	Other	2,500	644	25.8%	7.7%	267	3,465
228	Changes/Desg Fund Bal			0.0%	0.0%		
229	TOTAL EXPENDITURES						
230	AGENCY FUND	38,500	749	1.9%	1.0%	372	37,541
231							
232							
233			SUMMARY			SUMMARY	
234							
235	GRAND TOTAL FUNDS AVAILABLE						
236	ALL FUNDS	162,136,540	34,981,209	21.6%		33,560,816	
237	GRAND TOTAL EXPENDITURE					92%	
238	ALL FUNDS	164,039,870	30,614,909	18.7%		31,388,020	