

**MONTHLY FINANCIAL REPORT
NOVEMBER 30, 2024**

| | ENDING NOV 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 | | | 42% | 42% | | |
| | Percent of 9 month contract completed | | | 33% | 33% | | |
| 1 | GENERAL FUND (M&O) FUND (10) | | | | | | |
| 2 | | | | | | | |
| 3 | REVENUE: | | | | | | |
| 4 | Local | | | | | | |
| 5 | Property | 31,750,300 | 2,229,067 | 7.0% | 5.0% | 1,605,728 | 32,194,260 |
| 6 | Tuitions | 250,000 | 138,106 | 55.2% | 17.4% | 94,627 | 542,648 |
| 7 | Investment Earnings | 1,250,000 | 639,708 | 51.2% | 27.2% | 590,644 | 2,170,032 |
| 8 | Indirect Costs | 325,000 | | 0.0% | 0.0% | | -2,610 |
| 9 | Rental Fees/Building/Ft | 90,000 | 68,587 | 76.2% | 16.5% | 30,077 | 181,846 |
| 10 | Other | 990,250 | 234,092 | 23.6% | 9.1% | 140,829 | 1,548,991 |
| 11 | State | 95,937,450 | 42,823,230 | 44.6% | 46.5% | 44,010,607 | 94,724,699 |
| 12 | Federal | 5,525,000 | 1,888,215 | 34.2% | 20.0% | 1,811,291 | 9,063,864 |
| 13 | Misc./ Fund Bal | 5,000 | 2,554 | 51.1% | 0.0% | | |
| 14 | TOTAL M & O | | | | | | |
| 15 | REVENUE | 136,123,000 | 48,023,560 | 35.3% | 34.4% | 48,283,803 | 140,423,730 |
| 16 | Beg Balance | 1,642,130 | | 34.4% | | | 1,642,130 |
| 17 | Less: | | | | | | |
| 18 | Ending Balance | 1,722,500 | | | | | |
| 19 | TOTAL M & O FUNDS | | | | | | |
| 20 | available | 136,042,630 | 48,023,560 | 35.3% | 34.0% | 48,283,803 | 142,065,860 |
| 21 | | | | | | | |
| 22 | EXPENDITURES: | | | | | | |
| 23 | Instruction (1000) | | | | | | |
| 24 | Salaries | 62,490,300 | 20,488,776 | 32.8% | 32.3% | 19,097,724 | 59,043,206 |
| 25 | Benefits | 21,205,970 | 7,839,310 | 37.0% | 28.4% | 6,113,968 | 21,515,194 |
| 26 | Purchased Serv. | 3,824,110 | 1,122,818 | 29.4% | 21.7% | 562,946 | 2,592,404 |
| 27 | Supplies/Texbooks | 5,385,400 | 1,414,270 | 26.3% | 36.4% | 1,195,124 | 3,280,254 |
| 28 | Equipment | 1,050,000 | 110,149 | 10.5% | 7.3% | 19,422 | 265,298 |
| 29 | Other | 850,000 | 30,042 | 3.5% | 2.3% | 19,386 | 851,426 |
| 30 | Total | 94,805,780 | 31,005,365 | 32.7% | 30.9% | 27,008,570 | 87,547,781 |
| 31 | | | | | | | |
| 32 | Student Services (2100) | | | | | | |
| 33 | Salaries | 4,268,550 | 1,551,721 | 36.4% | 34.2% | 1,567,870 | 4,583,585 |
| 34 | Benefits | 1,526,620 | 588,576 | 38.6% | 34.0% | 595,273 | 1,749,225 |
| 35 | Other | 410,000 | 107,208 | 26.1% | 19.4% | 62,041 | 320,071 |
| 36 | Total | 6,205,170 | 2,247,505 | 36.2% | 33.4% | 2,225,183 | 6,652,881 |
| 37 | | | | | | | |
| 38 | Instructional Staff (2200) | | | | | | |
| 39 | Salaries | 1,925,280 | 691,600 | 35.9% | 38.2% | 679,651 | 1,781,246 |
| 40 | Benefits | 710,680 | 270,114 | 38.0% | 39.4% | 271,257 | 688,176 |
| 41 | Other | 662,870 | 359,669 | 54.3% | 42.7% | 324,006 | 759,454 |
| 42 | Total | 3,298,830 | 1,321,383 | 40.1% | 39.5% | 1,274,915 | 3,228,876 |
| 43 | | | | | | | |

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| ENDING NOV 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 | | | 42% | 42% | | |
| Percent of 9 month contract completed | | | 33% | 33% | | |
| 44 District Administration (2300) | | | | | | |
| 45 Salaries | 462,770 | 216,172 | 46.7% | 42.0% | 183,659 | 437,687 |
| 46 Benefits | 215,820 | 88,617 | 41.1% | 45.1% | 80,096 | 177,767 |
| 47 Purch Services | 270,000 | 105,529 | 39.1% | 36.2% | 107,170 | 296,128 |
| 48 Liability Insurance | 218,920 | 229,120 | 104.7% | 0.0% | 0 | 182,427 |
| 49 Supplies | 65,400 | 35,893 | 54.9% | 39.1% | 19,514 | 49,953 |
| 50 Other | 45,500 | 27,906 | 61.3% | 82.6% | 26,364 | 31,913 |
| 51 Total | 1,278,410 | 703,237 | 55.0% | 35.4% | 416,803 | 1,175,875 |
| 52 | | | | | | |
| 53 School Administration (2400) | | | | | | |
| 54 Salaries | 5,778,870 | 2,052,106 | 35.5% | 39.0% | 2,012,426 | 5,163,721 |
| 55 Benefits | 2,187,420 | 781,506 | 35.7% | 39.0% | 777,808 | 1,992,425 |
| 56 Prof Serv/Travel | 121,000 | 30,494 | 25.2% | 26.5% | 26,251 | 99,082 |
| 57 Other | 16,500 | 14,545 | 88.2% | 100.0% | 14,169 | 14,169 |
| 58 Total | 8,103,790 | 2,878,651 | 35.5% | 38.9% | 2,830,654 | 7,269,397 |
| 59 | | | | | | |
| 60 Business & Support (2500) | | | | | | |
| 61 Salaries | 795,050 | 291,343 | 36.6% | 41.0% | 293,123 | 714,792 |
| 62 Benefits | 367,140 | 109,071 | 29.7% | 40.2% | 107,876 | 268,290 |
| 63 Purchased Services | 210,060 | 132,586 | 63.1% | 27.7% | 49,968 | 180,412 |
| 64 Other | 69,000 | 129 | 0.2% | 3.4% | 316 | 9,237 |
| 65 Total | 1,441,250 | 533,129 | 37.0% | 38.5% | 451,283 | 1,172,731 |
| 66 | | | | | | |
| 67 Operation & Maintenance (2600) | | | | | | |
| 68 Salaries | 6,464,160 | 2,680,753 | 41.5% | 41.3% | 2,575,047 | 6,228,590 |
| 69 Benefits | 2,310,960 | 994,825 | 43.0% | 42.9% | 984,677 | 2,297,186 |
| 70 Electricity | 1,129,450 | 658,261 | 58.3% | 33.2% | 375,246 | 1,130,920 |
| 71 Purchased Service | 802,000 | 358,287 | 44.7% | 44.7% | 299,308 | 670,249 |
| 72 Telephone | 222,130 | 18,972 | 8.5% | 38.1% | 68,941 | 180,721 |
| 73 Natural Gas | 895,300 | 49,226 | 5.5% | 9.3% | 75,874 | 816,578 |
| 74 Prop Insurance | 345,000 | 206,810 | 59.9% | 0.0% | | 313,870 |
| 75 Repair | 650,250 | 91,617 | 14.1% | 28.7% | 167,198 | 582,800 |
| 76 Supplies | 1,020,000 | 373,964 | 36.7% | 40.3% | 414,306 | 1,028,927 |
| 77 Other | 1,000 | | 0.0% | 0.0% | | 350 |
| 78 ESSER III | | | | | 1,726,815 | |
| 79 Total | 13,840,250 | 5,432,714 | 39.3% | 50.5% | 6,687,412 | 13,250,192 |
| 80 | | | | | | |

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| ENDING NOV 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 | | | 42% | 42% | | |
| Percent of 9 month contract completed | | | 33% | 33% | | |
| 81 Transportation (2700) | | | | | | |
| 82 Salaries | 4,200,440 | 1,408,030 | 33.5% | 32.6% | 1,281,518 | 3,925,597 |
| 83 Benefits | 1,258,260 | 499,663 | 39.7% | 35.7% | 444,508 | 1,243,996 |
| 84 Purch Serv | 352,770 | 243,688 | 69.1% | 28.7% | 141,061 | 492,284 |
| 85 Fuel | 913,020 | 326,147 | 35.7% | 28.6% | 243,252 | 849,960 |
| 86 Supplies | 605,490 | 236,496 | 39.1% | 28.3% | 158,240 | 559,681 |
| 87 Other/Property | 5,000 | 1,840 | 36.8% | 0.0% | | 84,524 |
| 88 Total | 7,334,980 | 2,715,864 | 37.0% | 31.7% | 2,268,578 | 7,156,042 |
| 89 | | | | | | |
| 90 Community Services (3300) | | | | | | |
| 91 Salary | 721,480 | 314,952 | 43.7% | 37.7% | 294,277 | 781,246 |
| 92 Benefits | 211,680 | 92,039 | 43.5% | 39.6% | 82,589 | 208,674 |
| 93 Purchased Serv | 16,450 | 4,627 | 28.1% | 26.5% | 6,216 | 23,437 |
| 94 Supplies/Util | 114,050 | 28,672 | 25.1% | 40.3% | 37,057 | 91,958 |
| 95 Property | 13,200 | 493 | 3.7% | 39.8% | 4,708 | 11,841 |
| 96 Other Objects | 9,800 | 2,052 | 20.9% | 33.3% | 3,204 | 9,630 |
| 97 Desig. Fund Bal | | | | | | |
| 98 Total | 1,086,660 | 442,836 | 40.8% | 38.0% | 428,051 | 1,126,786 |
| 99 Total Expenditures | 137,395,120 | 47,280,685 | 34.4% | 33.9% | 43,591,449 | 128,580,561 |
| 100 Interfund Trans | | | | | 877 | 2,127 |
| 101 Change Desig Fund Bal | | | | | | |
| 102 Other/Budget Cuts | | | | | | |
| 103 TOTAL EXPENDITURERS | | | | | | |
| 104 M & O | 137,395,120 | 47,280,685 | 34.41% | 33.9% | 43,592,326 | 128,582,688 |
| 105 | | | | | | |

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| ENDING NOV 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 | | | 42% | 42% | | |
| Percent of 9 month contract completed | | | 33% | 33% | | |
| 106 School Activity Fund (21) | | | | | | |
| 107 | | | | | | |
| 108 REVENUE: | | | | | | |
| 109 School Deposits | 4,600,000 | 2,483,443 | 54.0% | 47.1% | 2,358,706 | 5,012,442 |
| 110 | | | | | | |
| 111 Other | | | | | | |
| 112 Total Revenue | 4,600,000 | 2,483,443 | 54.0% | 47.1% | 2,358,706 | 5,012,442 |
| 113 EXPENDITURES: | | | | | | |
| 114 Purchased Services | 750,000 | 121,352 | 16.2% | 25.4% | 170,147 | 668,906 |
| 115 Supplies | 3,580,000 | 1,049,844 | 29.3% | 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 | 85,433 | 427.2% | 42.4% | 84,891 | 200,133 |
| 118 Total Expenditures | | | | | | |
| 119 School Activity | 4,600,000 | 1,268,999 | 27.6% | 31.7% | 1,638,756 | 5,172,607 |
| 120 DEBT SERVICE FUND (31) | | | | | | |
| 121 | | | | | | |
| 122 REVENUE: | | | | | | |
| 123 Property Tax | 3,222,550 | 240,892 | 7.5% | 5.0% | 191,310 | 3,835,694 |
| 124 Interest | 102,220 | 160,614 | 157.1% | 34.3% | 147,114 | 428,549 |
| 125 Other | | | | | | |
| 126 Total | 3,324,770 | 401,506 | 12.1% | 7.9% | 338,424 | 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 NOV 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 | | | 42% | 42% | | |
| | Percent of 9 month contract completed | | | 33% | 33% | | |
| 136 | CAPITAL OUTLAY FUND (32) | | | | | | |
| 137 | | | | | | | |
| 138 | REVENUE: | | | | | | |
| 139 | Property Tax | 9,140,440 | 697,060 | 7.6% | 5.0% | 649,604 | 13,024,313 |
| 140 | Interest | 750,000 | 307,382 | 41.0% | 35.2% | 392,575 | 1,114,094 |
| 141 | Other | 52,000 | 26,996 | 51.9% | 22.5% | 22,401 | 99,423 |
| 142 | State | 45,000 | 184,865 | 410.8% | 0.5% | 7,115 | 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% | 920,826 | 941,006 |
| 145 | Total Revenue | 10,007,440 | 1,234,773 | 12.3% | 12.0% | 2,007,605 | 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 | 1,234,773 | 11.9% | 12.0% | 2,007,605 | 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 | 1,234,773 | 10.2% | 10.4% | 2,007,605 | 19,390,339 |

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|--|-------------------|------------------|---------------------------|---------------------------|------------------|-------------------|
| Description | Proposed | YTD | % | % | YTD | Actual |
| Percent of Fiscal Year completed | | | 42% | 42% | | |
| Percent of 9 month contract completed | | | 33% | 33% | | |
| 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 | 294,919 | 11.8% | 59.3% | 456,679 | 1,479,525 |
| 161 Improvement | | | 0.0% | | | |
| 162 Buildings Maint | 2,500,000 | 1,883,654 | 75.3% | 168.6% | 877,477 | 1,239,136 |
| 163 Vehicles/Buses | 510,000 | -48,410 | -9.5% | 0.0% | 47,518 | 1,624,060 |
| 164 Furniture/Equip | 1,600,500 | 478,154 | 29.9% | 0.0% | 2,089,791 | 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 | 2,614,318 | 34.3% | 44.5% | 3,476,911 | 7,809,497 |
| 168 Other/Portables | 350,000 | 281,757 | 80.5% | 0.0% | | 296,532 |
| 169 Grouse Creek | 125,000 | | 0.0% | 513.1% | 349,312 | 68,080 |
| 170 Golden Spike | 200,000 | -25,240 | -12.6% | 268.6% | 1,520,823 | 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 |
| 173 Property/Other | 1,500,000 | | 0.0% | 0.0% | 21,712 | 27,911 |
| 174 Total Construction | 2,550,000 | 384,468 | 15.1% | 93.4% | 1,891,846 | 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 | 4,872,175 | 40.1% | 60.0% | 7,044,983 | 11,743,039 |
| 180 | | | | | | |

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|------------|--|------------------|------------------|--------------------|--------------------|------------------|------------------|
| | Description | Proposed | YTD | % | % | YTD | Actual |
| | Percent of Fiscal Year completed | | | 42% | 42% | | |
| | Percent of 9 month contract completed | | | 33% | 33% | | |
| 181 | SCHOOL FOOD SERVICE FUND (49) | | | | | | |
| 182 | | | | | | | |
| 183 | REVENUE: | | | | | | |
| 184 | Lunch Sales | 1,200,000 | 453,015 | 37.8% | 25.7% | 390,864 | 1,521,093 |
| 185 | State | 1,200,500 | 194,240 | 16.2% | 30.8% | 437,042 | 1,417,063 |
| 186 | Federal | 2,575,000 | 725,032 | 28.2% | 32.3% | 850,682 | 2,632,718 |
| 187 | Other/Inventory Adj | | | 0.0% | 0.0% | 0 | -55,095 |
| 188 | TOTAL REVENUE SCHOOL | | | | | | |
| 189 | FOODS | 4,975,500 | 1,372,286 | 27.6% | 30.4% | 1,678,587 | 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 | 6,505,468 | 157.4% | 29.2% | 1,678,587 | 5,753,917 |
| 195 | EXPENDITURES: | | | | | | |
| 196 | Salaries | 1,950,000 | 659,627 | 33.8% | 32.3% | 652,882 | 2,018,213 |
| 197 | Benefits | 550,000 | 190,076 | 34.6% | 37.1% | 206,764 | 557,845 |
| 198 | Food/Supplies | 2,910,000 | 951,493 | 32.7% | 30.8% | 804,999 | 2,610,555 |
| 199 | Equipment | 129,000 | 134,192 | 104.0% | 2.0% | 1,978 | 98,507 |
| 200 | Other Costs | 111,500 | 19,606 | 17.6% | 22.6% | 22,293 | 98,564 |
| 201 | Dir/Indirect Costs | 325,000 | 0 | 0.0% | 0.0% | | -85,512 |
| 202 | TOTAL EXPENDITURES SCHOOL | | | | | | |
| 203 | FOODS | 5,975,500 | 1,954,994 | 32.7% | 31.9% | 1,688,916 | 5,298,173 |
| 204 | | | | | | | |

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|------------|--|--------------------|-------------------|---------------------------|---------------------------|-------------------|----------------|
| | Description | Proposed | YTD | % | % | YTD | Actual |
| | Percent of Fiscal Year completed | | | 42% | 42% | | |
| | Percent of 9 month contract completed | | | 33% | 33% | | |
| 205 | Foundation Fund (75) | | | | | | |
| 206 | | | | | | | |
| 207 | REVENUE: | | | | | | |
| 208 | Total Revenue | 350,000 | 245,359 | 70.1% | 56.5% | 315,025 | 557,267 |
| 209 | Available Revenue | 350,000 | 245,359 | 70.1% | 56.5% | 315,025 | 557,267 |
| 210 | EXPENDITURE: | | | | | | |
| 211 | Expenses | 350,000 | 202,800 | 57.9% | 56.2% | 177,915 | 316,704 |
| 212 | Changes/Desg Fund Bal | | | | | | 0 |
| 213 | TOTAL EXPENDITURE | 350,000 | 202,800 | 57.9% | 56.2% | 177,915 | 316,704 |
| 214 | | | | | | | |
| 215 | Agency Fund (76) | | | | | | |
| 216 | | | | | | | |
| 217 | REVENUE: | | | | | | |
| 218 | Agent Services | 32,500 | 66,154 | 203.5% | 94.6% | 22,000 | 23,250 |
| 219 | State | 6,000 | | 0.0% | 0.0% | 3,764 | 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 | 66,154 | 171.8% | 92.8% | 25,764 | 27,767 |
| 224 | EXPENDITURE: | | | | | | |
| 225 | Instruction | 1,000 | 170 | 17.0% | 100.0% | 105 | 105 |
| 226 | NUCC | 35,000 | 14,004 | 40.0% | 83.8% | 28,457 | 33,971 |
| 227 | Other | 2,500 | 1,045 | 41.8% | 14.8% | 513 | 3,465 |
| 228 | Changes/Desg Fund Bal | | | 0.0% | 0.0% | | |
| 229 | TOTAL EXPENDITURES | | | | | | |
| 230 | AGENCY FUND | 38,500 | 15,218 | 39.5% | 77.4% | 29,074 | 37,541 |
| 231 | | | | | | | |
| 232 | | | | | | | |
| 233 | | SUMMARY | | | | SUMMARY | |
| 234 | | | | | | | |
| 235 | GRAND TOTAL FUNDS AVAILABLE | | | | | | |
| 236 | ALL FUNDS | 162,136,540 | 58,960,262 | 36.4% | | 55,007,914 | |
| 237 | GRAND TOTAL EXPENDITURE | | | | | 92% | |
| 238 | ALL FUNDS | 164,039,870 | 58,615,497 | 35.7% | | 57,121,744 | |