

**MONTHLY FINANCIAL REPORT**  
**FEBRUARY 28, 2025**

	ENDING MAR 2025	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			67%	67%		
	Percent of 9 month contract completed			67%	67%		
1	GENERAL FUND (M&O) FUND (10)						
2							
3	REVENUE:						
4	Local						
5	Property	31,750,300	30,771,957	96.9%	80.2%	25,809,031	32,194,260
6	Tuitions	250,000	369,037	147.6%	31.1%	168,877	542,648
7	Investment Earnings	1,250,000	1,363,393	109.1%	34.5%	748,249	2,170,032
8	Indirect Costs	325,000		0.0%	0.0%		-2,610
9	Rental Fees/Building/Ft	90,000	114,392	127.1%	12.9%	23,464	181,846
10	Other	990,250	802,682	81.1%	63.4%	981,935	1,548,991
11	State	95,937,450	74,317,784	77.5%	70.5%	66,791,069	94,724,699
12	Federal	5,525,000	3,889,756	70.4%	21.5%	1,944,201	9,063,864
13	Misc./ Fund Bal	5,000	2,554	51.1%	0.0%		
14	TOTAL M & O						
15	REVENUE	136,123,000	111,631,555	82.0%	68.7%	96,466,826	140,423,730
16	Beg Balance	1,642,130		68.7%			1,642,130
17	Less:						
18	Ending Balance	1,722,500					
19	TOTAL M & O FUNDS						
20	available	136,042,630	111,631,555	82.1%	67.9%	96,466,826	142,065,860
21							
22	EXPENDITURES:						
23	Instruction (1000)						
24	Salaries	62,490,300	35,764,817	57.2%	58.4%	34,470,793	59,043,206
25	Benefits	21,205,970	13,045,852	61.5%	62.7%	13,490,010	21,515,194
26	Purchased Serv.	3,824,110	1,818,096	47.5%	74.2%	1,923,360	2,592,404
27	Supplies/Textbooks	5,385,400	1,974,380	36.7%	137.5%	4,511,392	3,280,254
28	Equipment	1,050,000	118,332	11.3%	60.4%	160,328	265,298
29	Other	850,000	420,710	49.5%	64.4%	548,038	851,426
30	Total	94,805,780	53,142,187	56.1%	62.9%	55,103,919	87,547,781
31							
32	Student Services (2100)						
33	Salaries	4,268,550	2,644,887	62.0%	59.8%	2,739,957	4,583,585
34	Benefits	1,526,620	999,833	65.5%	61.3%	1,071,745	1,749,225
35	Other	410,000	199,447	48.6%	113.4%	363,031	320,071
36	Total	6,205,170	3,844,167	62.0%	62.8%	4,174,733	6,652,881
37							
38	Instructional Staff (2200)						
39	Salaries	1,925,280	1,157,374	60.1%	60.9%	1,176,446	1,931,792
40	Benefits	710,680	443,861	62.5%	62.7%	461,199	735,090
41	Other	662,870	580,718	87.6%	398.5%	460,191	115,492
42	Total	3,298,830	2,181,953	66.1%	75.4%	2,097,835	2,782,374
43							

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	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			67%	67%		
	Percent of 9 month contract completed			67%	67%		
44	District Administration (2300)						
45	Salaries	462,770	375,436	81.1%	63.7%	278,849	437,687
46	Benefits	215,820	143,252	66.4%	65.5%	116,503	177,767
47	Purch Services	270,000	149,238	55.3%	58.5%	173,159	296,128
48	Liability Insurance	218,920	229,120	104.7%	94.9%	173,062	182,427
49	Supplies	65,400	45,807	70.0%	80.3%	40,109	49,953
50	Other	45,500	29,095	63.9%	150.2%	47,948	31,913
51	Total	1,278,410	971,948	76.0%	70.6%	829,630	1,175,875
52							
53	School Administration (2400)						
54	Salaries	5,778,870	3,430,577	59.4%	68.7%	3,545,074	5,163,721
55	Benefits	2,187,420	1,301,816	59.5%	71.0%	1,414,298	1,992,425
56	Prof Serv/Travel	121,000	65,815	54.4%	41.6%	41,261	99,082
57	Other	16,500	14,545	88.2%	89.9%	12,745	14,169
58	Total	8,103,790	4,812,753	59.4%	69.0%	5,013,378	7,269,397
59							
60	Business & Support (2500)						
61	Salaries	795,050	454,909	57.2%	81.1%	579,613	714,792
62	Benefits	367,140	167,384	45.6%	79.7%	213,832	268,290
63	Purchased Services	210,060	206,160	98.1%	56.7%	102,347	180,412
64	Other	69,000	888	1.3%	76.3%	7,044	9,237
65	Total	1,441,250	829,341	57.5%	77.0%	902,835	1,172,731
66							
67	Operation & Maintenance (2600)						
68	Salaries	6,464,160	4,252,992	65.8%	68.5%	4,267,121	6,228,590
69	Benefits	2,310,960	1,555,053	67.3%	72.2%	1,658,897	2,297,186
70	Electricity	1,129,450	947,704	83.9%	62.2%	703,490	1,130,920
71	Purchased Service	802,000	502,299	62.6%	67.3%	451,035	670,249
72	Telephone	222,130	72,213	32.5%	88.0%	158,945	180,721
73	Natural Gas	895,300	319,235	35.7%	79.3%	647,686	816,578
74	Prop Insurance	345,000	206,810	59.9%	101.2%	317,730	313,870
75	Repair	650,250	180,967	27.8%	29.9%	174,037	582,800
76	Supplies	1,020,000	603,167	59.1%	59.0%	607,295	1,028,927
77	Other	1,000	361	36.1%	92.3%	323	350
78	ESSER III					942,987	
79	Total	13,840,250	8,640,802	62.4%	74.9%	9,929,547	13,250,192
80							

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	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			67%	67%		
	Percent of 9 month contract completed			67%	67%		
81	Transportation (2700)						
82	Salaries	4,200,440	2,477,639	59.0%	59.7%	2,342,786	3,925,597
83	Benefits	1,258,260	826,912	65.7%	54.1%	672,731	1,243,996
84	Purch Serv	352,770	296,626	84.1%	36.2%	178,233	492,284
85	Fuel	913,020	521,803	57.2%	59.8%	508,010	849,960
86	Supplies	605,490	392,387	64.8%	73.4%	411,071	559,681
87	Other/Property	5,000	1,840	36.8%	5.0%	4,228	84,524
88	Total	7,334,980	4,517,208	61.6%	57.5%	4,117,059	7,156,042
89							
90	Community Services (3300)						
91	Salary	721,480	486,396	67.4%	61.5%	480,826	781,246
92	Benefits	211,680	144,378	68.2%	66.6%	138,887	208,674
93	Purchased Serv	16,450	7,480	45.5%	37.5%	8,779	23,437
94	Supplies/Util	114,050	50,090	43.9%	52.3%	48,061	91,958
95	Property	13,200	1,220	9.2%	39.3%	4,648	11,841
96	Other Objects	9,800	3,772	38.5%	-3.2%	-304	9,630
97	Desig. Fund Bal						
98	Total	1,086,660	693,336	63.8%	60.4%	680,897	1,126,786
99	Total Expenditures	137,395,120	79,633,697	58.0%	64.7%	82,849,835	128,134,059
100	Interfund Trans					0	2,127
101	Change Desig Fund Bal						
102	Other/Budget Cuts						
103	TOTAL EXPENDITURERS						
104	M & O	137,395,120	79,633,697	57.96%	64.7%	82,849,835	128,136,186
105							

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	<b>ENDING MAR 2025</b>	<b>2024-25</b>	<b>2024-25</b>	<b>Curr Bud vs Actual</b>	<b>Prev Bud vs Actual</b>	<b>2023-24</b>	<b>2023-24</b>
	<b>Description</b>	<b>Proposed</b>	<b>YTD</b>	<b>%</b>	<b>%</b>	<b>YTD</b>	<b>Actual</b>
	<b>Percent of Fiscal Year completed</b>			<b>67%</b>	<b>67%</b>		
	<b>Percent of 9 month contract completed</b>			<b>67%</b>	<b>67%</b>		
<b>106</b>	<b>School Activity Fund (21)</b>						
<b>107</b>							
<b>108</b>	<b>REVENUE:</b>						
<b>109</b>	<b>School Deposits</b>	<b>4,600,000</b>	<b>3,473,156</b>	<b>75.5%</b>	<b>63.7%</b>	<b>3,191,297</b>	<b>5,012,442</b>
<b>110</b>							
<b>111</b>	<b>Other</b>						
<b>112</b>	<b>Total Revenue</b>	<b>4,600,000</b>	<b>3,473,156</b>	<b>75.5%</b>	<b>63.7%</b>	<b>3,191,297</b>	<b>5,012,442</b>
<b>113</b>	<b>EXPENDITURES:</b>						
<b>114</b>	<b>Purchased Services</b>	<b>750,000</b>	<b>197,315</b>	<b>26.3%</b>	<b>47.9%</b>	<b>320,577</b>	<b>668,906</b>
<b>115</b>	<b>Supplies</b>	<b>3,580,000</b>	<b>2,084,848</b>	<b>58.2%</b>	<b>48.8%</b>	<b>2,100,606</b>	<b>4,302,974</b>
<b>116</b>	<b>Equipment/Property</b>	<b>250,000</b>	<b>12,370</b>	<b>4.9%</b>	<b>4516.7%</b>	<b>26,826</b>	<b>594</b>
<b>117</b>	<b>Desig/Other/Adm</b>	<b>20,000</b>	<b>126,275</b>	<b>631.4%</b>	<b>60.7%</b>	<b>121,418</b>	<b>200,133</b>
<b>118</b>	<b>Total Expenditures</b>						
<b>119</b>	<b>School Activity</b>	<b>4,600,000</b>	<b>2,420,808</b>	<b>52.6%</b>	<b>49.7%</b>	<b>2,569,427</b>	<b>5,172,607</b>
<b>120</b>	<b>DEBT SERVICE FUND (31)</b>						
<b>121</b>							
<b>122</b>	<b>REVENUE:</b>						
<b>123</b>	<b>Property Tax</b>	<b>3,222,550</b>	<b>3,276,258</b>	<b>101.7%</b>	<b>81.4%</b>	<b>3,121,351</b>	<b>3,835,694</b>
<b>124</b>	<b>Interest</b>	<b>102,220</b>	<b>284,708</b>	<b>278.5%</b>	<b>17.0%</b>	<b>72,770</b>	<b>428,549</b>
<b>125</b>	<b>Other</b>						
<b>126</b>	<b>Total</b>	<b>3,324,770</b>	<b>3,560,966</b>	<b>107.1%</b>	<b>74.9%</b>	<b>3,194,121</b>	<b>4,264,243</b>
<b>127</b>	<b>Beginning Bal</b>	<b>5,896,500</b>		<b>0.0%</b>	<b>125.2%</b>	<b>5,524,003</b>	<b>4,412,508</b>
<b>128</b>	<b>LESS:</b>						
<b>129</b>	<b>Ending Balance</b>			<b>0.0%</b>		<b>5,463,124</b>	
<b>130</b>	<b>Funds Available</b>	<b>5,696,520</b>		<b>0.0%</b>	<b>100.7%</b>	<b>5,463,124</b>	<b>5,423,353</b>
<b>131</b>	<b>EXPENDITURE:</b>						
<b>132</b>	<b>Bond Debt</b>	<b>3,521,250</b>	<b>3,253,250</b>	<b>92.4%</b>	<b>100.0%</b>	<b>3,252,000</b>	<b>3,250,398</b>
<b>133</b>	<b>Fees</b>	<b>3,500</b>		<b>0.0%</b>	<b>100.0%</b>	<b>3,000</b>	<b>3,000</b>
<b>134</b>	<b>Other Uses</b>						<b>0</b>
<b>135</b>	<b>Total</b>	<b>3,524,750</b>	<b>3,253,250</b>	<b>92.3%</b>	<b>100.0%</b>	<b>3,255,000</b>	<b>3,253,398</b>

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	<b>Description</b>	<b>Proposed</b>	<b>YTD</b>	<b>%</b>	<b>%</b>	<b>YTD</b>	<b>Actual</b>
	<b>Percent of Fiscal Year completed</b>			<b>67%</b>	<b>67%</b>		
	<b>Percent of 9 month contract completed</b>			<b>67%</b>	<b>67%</b>		
<b>136</b>	<b>CAPITAL OUTLAY FUND (32)</b>						
<b>137</b>							
<b>138</b>	<b>REVENUE:</b>						
<b>139</b>	<b>Property Tax</b>	<b>9,140,440</b>	<b>9,480,394</b>	<b>103.7%</b>	<b>78.5%</b>	<b>10,221,884</b>	<b>13,024,313</b>
<b>140</b>	<b>Interest</b>	<b>750,000</b>	<b>514,238</b>	<b>68.6%</b>	<b>39.3%</b>	<b>437,996</b>	<b>1,114,094</b>
<b>141</b>	<b>Other</b>	<b>52,000</b>	<b>47,168</b>	<b>90.7%</b>	<b>33.1%</b>	<b>32,870</b>	<b>99,423</b>
<b>142</b>	<b>State</b>	<b>45,000</b>	<b>553,534</b>	<b>1230.1%</b>	<b>109.8%</b>	<b>1,705,672</b>	<b>1,553,498</b>
<b>143</b>	<b>Federal /MBA</b>		<b>10,056</b>	<b>0.0%</b>	<b>0.0%</b>	<b>0</b>	<b>16,684</b>
<b>144</b>	<b>Ins./Prop.Recry</b>	<b>20,000</b>	<b>20,672</b>	<b>103.4%</b>	<b>1.9%</b>	<b>18,303</b>	<b>941,006</b>
<b>145</b>	<b>Total Revenue</b>	<b>10,007,440</b>	<b>10,626,062</b>	<b>106.2%</b>	<b>74.1%</b>	<b>12,416,725</b>	<b>16,749,018</b>
<b>146</b>	<b>Lease Revenue MBA</b>						
<b>147</b>	<b>Other Sources(F50)</b>	<b>345,580</b>					<b>2,610</b>
<b>148</b>	<b>Desig. Fund Bal</b>						
<b>149</b>	<b>TOTAL REVENUE CAPITAL</b>						
<b>150</b>	<b>OUTLAY</b>	<b>10,353,020</b>	<b>10,626,062</b>	<b>102.6%</b>	<b>74.1%</b>	<b>12,416,725</b>	<b>16,751,628</b>
<b>151</b>	<b>Beg. Balance</b>	<b>15,195,160</b>					<b>2,638,711</b>
<b>152</b>	<b>Less:</b>						
<b>153</b>	<b>Ending Balance</b>	<b>13,392,180</b>					
<b>154</b>	<b>Capital Outlay Funds</b>						
<b>155</b>	<b>available</b>	<b>12,156,000</b>	<b>10,626,062</b>	<b>87.4%</b>	<b>64.0%</b>	<b>12,416,725</b>	<b>19,390,339</b>

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	Percent of Fiscal Year completed			67%	67%		
	Percent of 9 month contract completed			67%	67%		
156	<b>EXPENDITURES:</b>						
157	Oper/Maint			0.0%	0.0%	0	3,078
158	Other Equipment		0	0.0%	0.0%	0	121,593
159	Purchased Services	5,000	6,000	120.0%	0.0%	7,188	2,500
160	Technology/Software	2,500,000	657,147	26.3%	64.3%	1,005,641	1,479,525
161	Improvement			0.0%			
162	Buildings Maint	2,500,000	1,996,857	79.9%	83.6%	951,256	1,239,136
163	Vehicles/Buses	510,000	221,380	43.4%	0.0%	1,674,969	1,624,060
164	Furniture/Equip	1,600,500	1,127,785	70.5%	0.0%	1,035,615	3,339,265
165	Other Objects/Supplies	190,000		0.0%	0.0%		340
166	Vehicle charges	310,000		0.0%			
167	<b>Total Capital</b>	<b>7,615,500</b>	<b>4,009,169</b>	<b>52.6%</b>	<b>59.9%</b>	<b>4,674,669</b>	<b>7,809,497</b>
168	Other/Portables	350,000	1,618,187	462.3%	0.0%	0	296,532
169	Grouse Creek	125,000	2,464	2.0%	2124.5%	1,446,334	68,080
170	Golden Spike	200,000	0	0.0%	720.9%	4,081,463	566,168
171	School Small Capital	250,000	83,872	33.5%		0	
172	HS Athletic Facilities	125,000	1,068,292	854.6%	0.0%	0	1,067,292
173	Property/Other	1,500,000	0	0.0%	0.0%	265,260	27,911
174	<b>Total Construction</b>	<b>2,550,000</b>	<b>2,772,815</b>	<b>108.7%</b>	<b>285.9%</b>	<b>5,793,057</b>	<b>2,025,982</b>
175	Desig. F Bal					0	
176	MBA/Bond Fee/Fund 50	1,990,500	1,895,644	95.2%	0.0%	1,661,278	1,906,771
177	Other					892	789
178	<b>TOTAL EXPENDITURES</b>	*					
179	<b>CAPITAL OUTLAY</b>	<b>12,156,000</b>	<b>8,677,628</b>	<b>71.4%</b>	<b>103.3%</b>	<b>12,129,896</b>	<b>11,743,039</b>
180							

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	Percent of 9 month contract completed			67%	67%		
181	SCHOOL FOOD SERVICE FUND (49)						
182							
183	REVENUE:						
184	Lunch Sales	1,200,000	1,060,990	88.4%	59.3%	902,040	1,521,093
185	State	1,200,500	494,285	41.2%	35.0%	495,624	1,417,063
186	Federal	2,575,000	1,667,000	64.7%	69.2%	1,821,074	2,632,718
187	Other/Inventory Adj			0.0%	0.0%	0	-55,095
188	TOTAL REVENUE SCHOOL						
189	FOODS	4,975,500	3,222,275	64.8%	58.4%	3,218,738	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	8,355,457	202.2%	55.9%	3,218,738	5,753,917
195	EXPENDITURES:						
196	Salaries	1,950,000	1,382,838	70.9%	65.1%	1,314,137	2,018,213
197	Benefits	550,000	365,190	66.4%	69.0%	385,116	557,845
198	Food/Supplies	2,910,000	2,042,675	70.2%	72.8%	1,900,567	2,610,555
199	Equipment	129,000	152,645	118.3%	39.6%	38,994	98,507
200	Other Costs	111,500	29,256	26.2%	32.9%	32,466	98,564
201	Dir/Indirect Costs	325,000	0	0.0%	0.0%	0	-85,512
202	TOTAL EXPENDITURES SCHOOL						
203	FOODS	5,975,500	3,972,604	66.5%	69.3%	3,671,281	5,298,173
204							

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	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			67%	67%		
	Percent of 9 month contract completed			67%	67%		
205	Foundation Fund (75)						
206							
207	REVENUE:						
208	Total Revenue	350,000	393,057	112.3%	47.0%	262,052	557,267
209	Available Revenue	350,000	393,057	112.3%	47.0%	262,052	557,267
210	EXPENDITURE:						
211	Expenses	350,000	350,666	100.2%	64.5%	204,143	316,704
212	Changes/Desg Fund Bal						0
213	TOTAL EXPENDITURE	350,000	350,666	100.2%	64.5%	204,143	316,704
214							
215	Agency Fund (76)						
216							
217	REVENUE:						
218	Agent Services	32,500	66,743	205.4%	87.5%	20,350	23,250
219	State	6,000		0.0%	0.0%	4,500	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	66,743	173.4%	89.5%	24,850	27,767
224	EXPENDITURE:						
225	Instruction	1,000	1,270	127.0%	177.1%	186	105
226	NUCC	35,000	20,918	59.8%	43.0%	14,609	33,971
227	Other	2,500	2,087	83.5%	66.4%	2,299	3,465
228	Changes/Desg Fund Bal			0.0%	0.0%		
229	TOTAL EXPENDITURES						
230	AGENCY FUND	38,500	24,275	63.1%	45.5%	17,094	37,541
231							
232							
233			SUMMARY			SUMMARY	
234							
235	GRAND TOTAL FUNDS AVAILABLE						
236	ALL FUNDS	162,136,540	132,973,814	82.0%		118,774,608	
237	GRAND TOTAL EXPENDITURE					92%	
238	ALL FUNDS	164,039,870	98,332,928	59.9%		104,696,676	