MONTHLY FINANCIAL REPORT
APRIL 30, 2025

	ENDING APR 2025	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			83%	83%		
	Percent of 9 month contract completed			89%	89%		
1	GENERAL FUND (M&O) FUND (10)						
2							
3	REVENUE:						
4	Local						
5	Property	31,750,300	31,089,865	97.9%	86.2%	27,754,704	32,194,260
6	Tuitions	250,000	291,770	116.7%	37.0%	201,044	542,648
7	Investment Earnings	1,250,000	1,549,755	124.0%	74.4%	1,614,109	2,170,032
8	Indirect Costs	325,000		0.0%	0.0%		-2,610
9	Rental Fees/Building/Ft	90,000	207,984	231.1%	57.2%	103,976	181,846
10	Other	990,250	828,192	83.6%	80.5%	1,246,195	1,548,991
11	State	95,937,450	81,885,454	85.4%	87.1%	82,547,945	94,724,699
12	Federal	5,525,000	4,161,255	75.3%	51.9%	4,700,633	9,063,864
13	Misc./ Fund Bal	5,000	2,554	51.1%	0.0%		
14	TOTAL M & O						
15	REVENUE	136,123,000	120,016,830	88.2%	84.2%	118,168,604	140,423,730
16	Beg Balance	1,642,130		84.2%			1,642,130
17	Less:						
18	Ending Balance	1,722,500					
19	TOTAL M & O FUNDS						
20	available	136,042,630	120,016,830	88.2%	83.2%	118,168,604	142,065,860
21							
22	EXPENDITURES:						
23	Instruction (1000)						
24	Salaries	62,490,300	46,195,376	73.9%	74.6%	44,066,111	59,043,206
25	Benefits	21,205,970	16,586,691	78.2%	71.0%	15,278,686	21,515,194
26	Purchased Serv.	3,824,110	2,317,326	60.6%	74.2%	1,924,392	2,592,404
27	Supplies/Texbooks	5,385,400	2,235,975	41.5%	71.1%	2,333,856	3,280,254
28	Equipment	1,050,000	122,510	11.7%	80.8%	214,280	265,298
29	Other	850,000	474,159	55.8%	93.4%	794,956	851,426
30	Total	94,805,780	67,932,037	71.7%	73.8%	64,612,280	87,547,781
31							
32	Student Services (2100)						
33	Salaries	4,268,550	3,372,335	79.0%	74.7%	3,422,461	4,583,585
34	Benefits	1,526,620	1,272,862	83.4%	74.7%	1,306,350	1,749,225
35	Other	410,000	260,907	63.6%	75.8%	242,702	320,071
36	Total	6,205,170	4,906,104	79.1%	74.7%	4,971,513	6,652,881
37							
38	Instructional Staff (2200)						
39	Salaries	1,925,280	1,463,859	76.0%	73.3%	1,416,489	1,931,792
40	Benefits	710,680	558,152	78.5%	75.1%	552,217	735,090
41	Other	662,870	752,811	113.6%	485.3%	560,464	115,492
42	Total	3,298,830	2,774,822	84.1%	90.9%	2,529,170	2,782,374
43							

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	ENDING APR 2025	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			83%	83%		
	Percent of 9 month contract completed			89%	89%		
44	**District Administration (2300)**						
45	Salaries	462,770	493,261	106.6%	84.0%	367,519	437,687
46	Benefits	215,820	183,456	85.0%	83.8%	148,980	177,767
47	Purch Services	270,000	158,092	58.6%	61.5%	182,035	296,128
48	Liability Insurance	218,920	229,120	104.7%	100.0%	182,427	182,427
49	Supplies	65,400	49,601	75.8%	76.9%	38,435	49,953
50	Other	45,500	29,619	65.1%	98.8%	31,519	31,913
51	Total	1,278,410	1,143,149	89.4%	80.9%	950,914	1,175,875
52							
53	**School Administration (2400)**						
54	Salaries	5,778,870	4,285,376	74.2%	81.5%	4,208,956	5,163,721
55	Benefits	2,187,420	1,628,782	74.5%	81.5%	1,623,530	1,992,425
56	Prof Serv/Travel	121,000	83,143	68.7%	61.3%	60,728	99,082
57	Other	16,500	14,545	88.2%	100.0%	14,169	14,169
58	Total	8,103,790	6,011,846	74.2%	81.3%	5,907,383	7,269,397
59							
60	**Business & Support (2500)**						
61	Salaries	795,050	564,101	71.0%	82.0%	586,247	714,792
62	Benefits	367,140	204,290	55.6%	81.6%	218,977	268,290
63	Purchased Services	210,060	338,486	161.1%	41.4%	74,684	180,412
64	Other	69,000	595	0.9%	14.9%	1,372	9,237
65	Total	1,441,250	1,107,472	76.8%	75.1%	881,279	1,172,731
66							
67	**Operation & Maintenance (2600)**						
68	Salaries	6,464,160	5,294,473	81.9%	82.4%	5,131,895	6,228,590
69	Benefits	2,310,960	1,924,390	83.3%	83.3%	1,914,252	2,297,186
70	Electricity	1,129,450	1,144,793	101.4%	77.1%	871,400	1,130,920
71	Purchased Service	802,000	596,835	74.4%	72.8%	488,273	670,249
72	Telephone	222,130	83,183	37.4%	81.7%	147,611	180,721
73	Natural Gas	895,300	450,621	50.3%	86.1%	702,843	816,578
74	Prop Insurance	345,000	206,810	59.9%	100.0%	313,870	313,870
75	Repair	650,250	208,001	32.0%	99.2%	578,340	582,800
76	Supplies	1,020,000	806,156	79.0%	82.2%	845,790	1,028,927
77	Other	1,000	361	36.1%	100.0%	350	350
78	ESSER III					2,195,943	
79	Total	13,840,250	10,715,624	77.4%	99.6%	13,190,567	13,250,192
80							

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	ENDING APR 2025	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			83%	83%		
	Percent of 9 month contract completed			89%	89%		
81	Transportation (2700)						
82	Salaries	4,200,440	3,204,716	76.3%	76.2%	2,990,166	3,925,597
83	Benefits	1,258,260	1,046,488	83.2%	77.5%	963,621	1,243,996
84	Purch Serv	352,770	377,226	106.9%	60.8%	299,514	492,284
85	Fuel	913,020	653,160	71.5%	79.2%	673,102	849,960
86	Supplies	605,490	478,847	79.1%	80.0%	447,820	559,681
87	Other/Property	5,000	3,516	70.3%	3.2%	2,689	84,524
88	Total	7,334,980	5,763,953	78.6%	75.1%	5,376,911	7,156,042
89							
90	Community Services (3300)						
91	Salary	721,480	609,668	84.5%	75.5%	589,647	781,246
92	Benefits	211,680	180,000	85.0%	78.2%	163,272	208,674
93	Purchased Serv	16,450	9,394	57.1%	50.1%	11,744	23,437
94	Supplies/Util	114,050	64,465	56.5%	74.4%	68,416	91,958
95	Property	13,200	6,611	50.1%	99.3%	11,754	11,841
96	Other Objects	9,800	5,278	53.9%	69.9%	6,732	9,630
97	Desig. Fund Bal						
98	Total	1,086,660	875,416	80.6%	75.6%	851,565	1,126,786
99	Total Expenditures	137,395,120	101,230,425	73.7%	77.5%	99,271,584	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	101,230,425	73.68%	77.5%	99,273,711	128,136,186
105							

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	ENDING APR 2025	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			83%	83%		
	Percent of 9 month contract completed			89%	89%		
106	School Activity Fund (21)						
107							
108	REVENUE:						
109	School Deposits	4,600,000	4,296,699	93.4%	64.1%	3,211,883	5,012,442
110							
111	Other						
112	Total Revenue	4,600,000	4,296,699	93.4%	64.1%	3,211,883	5,012,442
113	EXPENDITURES:						
114	Purchased Services	750,000	311,560	41.5%	73.0%	488,180	668,906
115	Supplies	3,580,000	2,782,263	77.7%	67.8%	2,919,537	4,302,974
116	Equipment/Property	250,000	12,370	4.9%	75.8%	450	594
117	Desig/Other/Adm	20,000	158,430	792.1%	79.9%	160,000	200,133
118	Total Expenditures						
119	School Activity	4,600,000	3,264,624	71.0%	69.0%	3,568,167	5,172,607
120	DEBT SERVICE FUND (31)						
121							
122	REVENUE:						
123	Property Tax	3,222,550	3,359,834	104.3%	85.4%	3,275,043	3,835,694
124	Interest	102,220	372,593	364.5%	66.8%	286,249	428,549
125	Other						
126	Total	3,324,770	3,732,427	112.3%	83.5%	3,561,292	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%	0	5,423,353
131	EXPENDITURE:						
132	Bond Debt	3,521,250	3,256,250	92.5%	100.0%	3,250,398	3,250,398
133	Fees	3,500		0.0%	100.0%	3,000	3,000
134	Other Uses						0
135	Total	3,524,750	3,256,250	92.4%	100.0%	3,253,398	3,253,398

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	ENDING APR 2025	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			83%	83%		
	Percent of 9 month contract completed			89%	89%		
136	**CAPITAL OUTLAY FUND (32)**						
137							
138	**REVENUE:**						
139	Property Tax	9,140,440	9,722,234	106.4%	85.4%	11,120,592	13,024,313
140	Interest	750,000	680,630	90.8%	65.7%	732,514	1,114,094
141	Other	52,000	60,516	116.4%	45.5%	45,277	99,423
142	State	45,000	627,480	1394.4%	2.7%	42,127	1,553,498
143	Federal /MBA		20,112	0.0%	0.0%	15,084	16,684
144	Ins./Prop.Recry	20,000	22,172	110.9%	97.9%	921,176	941,006
145	Total Revenue	10,007,440	11,133,144	111.2%	76.9%	12,876,770	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	11,133,144	107.5%	76.9%	12,876,770	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	11,133,144	91.6%	66.4%	12,876,770	19,390,339

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	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			83%	83%		
	Percent of 9 month contract completed			89%	89%		
156	EXPENDITURES:						
157	Oper/Maint			0.0%	0.0%	3,168	3,078
158	Other Equipment			0.0%	0.0%		121,593
159	Purchased Services	5,000	381,833	7636.7%	0.0%	2,500	2,500
160	Technology/Software	2,500,000	807,305	32.3%	72.5%	1,015,814	1,479,525
161	Improvement			0.0%			
162	Buildings Maint	2,500,000	2,077,086	83.1%	120.0%	1,072,230	1,239,136
163	Vehicles/Buses	510,000	222,880	43.7%	0.0%	240,261	1,624,060
164	Furniture/Equip	1,600,500	1,673,505	104.6%	0.0%	1,486,354	3,339,265
165	Other Objects/Supplies	190,000		0.0%	0.0%		340
166	Vehicle charges	310,000	5,687	1.8%			
167	Total Capital	7,615,500	5,168,295	67.9%	48.9%	3,820,328	7,809,497
168	Other/Portables	350,000	1,661,142	474.6%	0.0%	296,532	296,532
169	Grouse Creek	125,000	1,368	1.1%	100.0%	68,080	68,080
170	Golden Spike	200,000	0	0.0%	90.8%	514,263	566,168
171	School Small Capital	250,000	280,515	112.2%			
172	HS Athletic Facilities	125,000	-171,642	-137.3%	0.0%	1,067,292	1,067,292
173	Property/Other	1,500,000		0.0%	0.0%	27,911	27,911
174	Total Construction	2,550,000	1,771,383	69.5%	97.4%	1,974,077	2,025,982
175	Desig. F Bal					0	
176	MBA/Bond Fee/Fund 50	1,990,500	1,895,644	95.2%	0.0%	1,906,771	1,906,771
177	Other					426	789
178	TOTAL EXPENDITURES *						
179	CAPITAL OUTLAY	12,156,000	8,835,322	72.7%	65.6%	7,701,601	11,743,039
180							

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	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			83%	83%		
	Percent of 9 month contract completed			89%	89%		
181	SCHOOL FOOD SERVICE FUND (49)						
182							
183	REVENUE:						
184	Lunch Sales	1,200,000	1,229,533	102.5%	75.7%	1,151,974	1,521,093
185	State	1,200,500	573,901	47.8%	70.0%	991,362	1,417,063
186	Federal	2,575,000	1,918,644	74.5%	79.4%	2,090,070	2,632,718
187	Other/Inventory Adj			0.0%	0.0%	0	-55,095
188	TOTAL REVENUE SCHOOL						
189	FOODS	4,975,500	3,722,078	74.8%	76.8%	4,233,406	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	8,855,260	214.2%	73.6%	4,233,406	5,753,917
195	EXPENDITURES:						
196	Salaries	1,950,000	1,570,907	80.6%	76.8%	1,549,918	2,018,213
197	Benefits	550,000	398,417	72.4%	77.7%	433,441	557,845
198	Food/Supplies	2,910,000	2,319,471	79.7%	82.2%	2,146,229	2,610,555
199	Equipment	129,000	175,878	136.3%	68.4%	67,330	98,507
200	Other Costs	111,500	29,656	26.6%	72.8%	71,753	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	4,494,330	75.2%	79.0%	4,183,159	5,298,173
204							

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	Description	**Proposed**	**YTD**	**%**	**%**	**YTD**	**Actual**
	Percent of Fiscal Year completed			83%	83%		
	Percent of 9 month contract completed			89%	89%		
205	Foundation Fund (75)						
206							
207	REVENUE:						
208	Total Revenue	350,000	422,441	120.7%	86.3%	480,845	557,267
209	Available Revenue	350,000	422,441	120.7%	86.3%	480,845	557,267
210	EXPENDITURE:						
211	Expenses	350,000	365,667	104.5%	81.6%	258,538	316,704
212	Changes/Desg Fund Bal						0
213	TOTAL EXPENDITURE	350,000	365,667	104.5%	81.6%	258,538	316,704
214							
215	Agency Fund (76)						
216							
217	REVENUE:						
218	Agent Services	32,500	68,804	211.7%	94.6%	22,000	23,250
219	State	6,000		0.0%	0.0%	4,241	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	68,804	178.7%	94.5%	26,241	27,767
224	EXPENDITURE:						
225	Instruction	1,000	1,269	126.9%	100.0%	105	105
226	NUCC	35,000	21,192	60.5%	98.2%	33,371	33,971
227	Other	2,500	2,288	91.5%	72.1%	2,498	3,465
228	Changes/Desg Fund Bal			0.0%	0.0%		
229	TOTAL EXPENDITURES						
230	AGENCY FUND	38,500	24,749	64.3%	95.8%	35,974	37,541
231							
232							
233			SUMMARY			SUMMARY	
234							
235	GRAND TOTAL FUNDS AVAILABLE						
236	ALL FUNDS	162,136,540	143,392,422	88.4%		142,559,041	
237	GRAND TOTAL EXPENDITURE					92%	
238	ALL FUNDS	164,039,870	121,471,367	74.0%		118,274,548	