

**MONTHLY FINANCIAL REPORT
FEBRUARY 28, 2025**

	ENDING FEB 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	30,316,505	95.5%	84.2%	27,092,990	32,194,260
6	Tuitions	250,000	242,590	97.0%	27.8%	150,720	542,648
7	Investment Earnings	1,250,000	1,168,344	93.5%	54.1%	1,174,738	2,170,032
8	Indirect Costs	325,000		0.0%	0.0%		-2,610
9	Rental Fees/Building/Ft	90,000	89,653	99.6%	22.1%	40,099	181,846
10	Other	990,250	730,888	73.8%	34.4%	533,113	1,548,991
11	State	95,937,450	66,720,495	69.5%	71.4%	67,598,337	94,724,699
12	Federal	5,525,000	3,860,701	69.9%	47.6%	4,313,844	9,063,864
13	Misc./ Fund Bal	5,000	2,554	51.1%	0.0%		
14	TOTAL M & O						
15	REVENUE	136,123,000	103,131,730	75.8%	71.9%	100,903,840	140,423,730
16	Beg Balance	1,642,130		71.9%			1,642,130
17	Less:						
18	Ending Balance	1,722,500					
19	TOTAL M & O FUNDS						
20	available	136,042,630	103,131,730	75.8%	71.0%	100,903,840	142,065,860
21							
22	EXPENDITURES:						
23	Instruction (1000)						
24	Salaries	62,490,300	35,764,817	57.2%	57.6%	33,983,052	59,043,206
25	Benefits	21,205,970	13,045,852	61.5%	54.5%	11,730,281	21,515,194
26	Purchased Serv.	3,824,110	1,818,096	47.5%	57.6%	1,493,016	2,592,404
27	Supplies/Textbooks	5,385,400	1,974,380	36.7%	50.3%	1,648,598	3,280,254
28	Equipment	1,050,000	118,332	11.3%	12.4%	32,869	265,298
29	Other	850,000	420,710	49.5%	10.2%	86,879	851,426
30	Total	94,805,780	53,142,187	56.1%	55.9%	48,974,694	87,547,781
31							
32	Student Services (2100)						
33	Salaries	4,268,550	2,644,887	62.0%	58.2%	2,669,094	4,583,585
34	Benefits	1,526,620	999,833	65.5%	58.2%	1,018,553	1,749,225
35	Other	410,000	199,447	48.6%	54.4%	174,169	320,071
36	Total	6,205,170	3,844,167	62.0%	58.0%	3,861,816	6,652,881
37							
38	Instructional Staff (2200)						
39	Salaries	1,925,280	1,157,374	60.1%	58.2%	1,124,850	1,931,792
40	Benefits	710,680	443,861	62.5%	60.0%	441,208	735,090
41	Other	662,870	580,718	87.6%	430.5%	497,214	115,492
42	Total	3,298,830	2,181,953	66.1%	74.2%	2,063,272	2,782,374
43							

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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%	66.6%	291,641	437,687
46 Benefits	215,820	143,252	66.4%	67.5%	120,057	177,767
47 Purch Services	270,000	149,238	55.3%	47.3%	139,969	296,128
48 Liability Insurance	218,920	229,120	104.7%	100.0%	182,427	182,427
49 Supplies	65,400	45,807	70.0%	65.9%	32,895	49,953
50 Other	45,500	29,095	63.9%	93.5%	29,844	31,913
51 Total	1,278,410	971,948	76.0%	67.8%	796,833	1,175,875
52						
53 School Administration (2400)						
54 Salaries	5,778,870	3,430,577	59.4%	65.2%	3,365,429	5,163,721
55 Benefits	2,187,420	1,301,816	59.5%	65.0%	1,295,481	1,992,425
56 Prof Serv/Travel	121,000	65,815	54.4%	46.1%	45,716	99,082
57 Other	16,500	14,545	88.2%	100.0%	14,169	14,169
58 Total	8,103,790	4,812,753	59.4%	64.9%	4,720,794	7,269,397
59						
60 Business & Support (2500)						
61 Salaries	795,050	454,909	57.2%	65.6%	468,997	714,792
62 Benefits	367,140	167,384	45.6%	65.0%	174,453	268,290
63 Purchased Services	210,060	206,160	98.1%	38.2%	68,969	180,412
64 Other	69,000	888	1.3%	7.0%	643	9,237
65 Total	1,441,250	829,341	57.5%	60.8%	713,062	1,172,731
66						
67 Operation & Maintenance (2600)						
68 Salaries	6,464,160	4,252,992	65.8%	65.9%	4,107,196	6,228,590
69 Benefits	2,310,960	1,555,053	67.3%	67.3%	1,545,512	2,297,186
70 Electricity	1,129,450	947,704	83.9%	60.4%	683,008	1,130,920
71 Purchased Service	802,000	502,299	62.6%	61.4%	411,370	670,249
72 Telephone	222,130	72,213	32.5%	63.5%	114,814	180,721
73 Natural Gas	895,300	319,235	35.7%	67.3%	549,785	816,578
74 Prop Insurance	345,000	206,810	59.9%	100.0%	313,870	313,870
75 Repair	650,250	180,967	27.8%	90.5%	527,415	582,800
76 Supplies	1,020,000	603,167	59.1%	61.5%	632,632	1,028,927
77 Other	1,000	361	36.1%	100.0%	350	350
78 ESSER III					1,773,537	
79 Total	13,840,250	8,640,802	62.4%	80.4%	10,659,490	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%	58.5%	2,295,262	3,925,597
83 Benefits	1,258,260	826,912	65.7%	60.7%	755,309	1,243,996
84 Purch Serv	352,770	296,626	84.1%	53.0%	260,711	492,284
85 Fuel	913,020	521,803	57.2%	57.4%	487,538	849,960
86 Supplies	605,490	392,387	64.8%	61.3%	343,181	559,681
87 Other/Property	5,000	1,840	36.8%	0.0%	0	84,524
88 Total	7,334,980	4,517,208	61.6%	57.9%	4,142,001	7,156,042
89						
90 Community Services (3300)						
91 Salary	721,480	486,396	67.4%	59.4%	464,227	781,246
92 Benefits	211,680	144,378	68.2%	62.6%	130,535	208,674
93 Purchased Serv	16,450	7,480	45.5%	39.9%	9,356	23,437
94 Supplies/Util	114,050	50,090	43.9%	56.2%	51,681	91,958
95 Property	13,200	1,220	9.2%	42.0%	4,978	11,841
96 Other Objects	9,800	3,772	38.5%	51.3%	4,936	9,630
97 Desig. Fund Bal						
98 Total	1,086,660	693,336	63.8%	59.1%	665,712	1,126,786
99 Total Expenditures	137,395,120	79,633,697	58.0%	59.8%	76,597,676	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	79,633,697	57.96%	59.8%	76,599,803	128,136,186
105						

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	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			67%	67%		
	Percent of 9 month contract completed			67%	67%		
106	School Activity Fund (21)						
107							
108	REVENUE:						
109	School Deposits	4,600,000	3,473,156	75.5%	64.1%	3,211,883	5,012,442
110							
111	Other						
112	Total Revenue	4,600,000	3,473,156	75.5%	64.1%	3,211,883	5,012,442
113	EXPENDITURES:						
114	Purchased Services	750,000	197,315	26.3%	41.7%	279,149	668,906
115	Supplies	3,580,000	2,084,848	58.2%	52.8%	2,271,540	4,302,974
116	Equipment/Property	250,000	12,370	4.9%	75.8%	450	594
117	Desig/Other/Adm	20,000	126,275	631.4%	68.1%	136,290	200,133
118	Total Expenditures						
119	School Activity	4,600,000	2,420,808	52.6%	52.0%	2,687,429	5,172,607
120	DEBT SERVICE FUND (31)						
121							
122	REVENUE:						
123	Property Tax	3,222,550	3,276,258	101.7%	84.2%	3,227,918	3,835,694
124	Interest	102,220	284,708	278.5%	58.9%	252,291	428,549
125	Other						
126	Total	3,324,770	3,560,966	107.1%	81.6%	3,480,209	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	3,253,250	92.4%	100.0%	3,250,398	3,250,398
133	Fees	3,500		0.0%	0.0%		3,000
134	Other Uses						0
135	Total	3,524,750	3,253,250	92.3%	99.9%	3,250,398	3,253,398

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136	CAPITAL OUTLAY FUND (32)						
137							
138	REVENUE:						
139	Property Tax	9,140,440	9,480,394	103.7%	84.2%	10,960,574	13,024,313
140	Interest	750,000	514,238	68.6%	57.6%	641,324	1,114,094
141	Other	52,000	47,168	90.7%	39.7%	39,483	99,423
142	State	45,000	553,534	1230.1%	2.2%	33,499	1,553,498
143	Federal /MBA		10,056	0.0%	0.0%	15,084	16,684
144	Ins./Prop.Recry	20,000	20,672	103.4%	97.9%	921,011	941,006
145	Total Revenue	10,007,440	10,626,062	106.2%	75.3%	12,610,975	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	10,626,062	102.6%	75.3%	12,610,975	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	10,626,062	87.4%	65.0%	12,610,975	19,390,339

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156 EXPENDITURES:						
157 Oper/Maint			0.0%	0.0%	3,233	3,078
158 Other Equipment		251,637	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	609,805	24.4%	69.1%	836,626	1,479,525
161 Improvement			0.0%			
162 Buildings Maint	2,500,000	1,995,997	79.8%	93.7%	1,021,825	1,239,136
163 Vehicles/Buses	510,000	221,380	43.4%	0.0%	78,538	1,624,060
164 Furniture/Equip	1,600,500	757,418	47.3%	0.0%	1,161,360	3,339,265
165 Other Objects/Supplies	190,000		0.0%	0.0%		340
166 Vehicle charges	310,000		0.0%			
167 Total Capital	7,615,500	3,590,600	47.1%	39.7%	3,104,082	7,809,497
168 Other/Portables	350,000	627,936	179.4%	0.0%	296,532	296,532
169 Grouse Creek	125,000	609	0.5%	100.0%	68,080	68,080
170 Golden Spike	200,000	-171,642	-85.8%	74.1%	419,389	566,168
171 School Small Capital	250,000	255,515	102.2%			
172 HS Athletic Facilities	125,000		0.0%	0.0%	1,067,292	1,067,292
173 Property/Other	1,500,000	990,251	66.0%	0.0%	27,911	27,911
174 Total Construction	2,550,000	1,702,669	66.8%	92.8%	1,879,203	2,025,982
175 Desig. F Bal						
176 MBA/Bond Fee/Fund 50	1,990,500	1,670,509	83.9%	0.0%	1,675,801	1,506,771
177 Other					426	789
178 TOTAL EXPENDITURES *						
179 CAPITAL OUTLAY	12,156,000	7,215,415	59.4%	56.7%	6,659,512	11,743,039
180						

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181 SCHOOL FOOD SERVICE FUND (49)						
182						
183 REVENUE:						
184 Lunch Sales	1,200,000	907,398	75.6%	54.6%	831,197	1,521,093
185 State	1,200,500	415,012	34.6%	41.4%	587,277	1,417,063
186 Federal	2,575,000	1,417,329	55.0%	49.7%	1,308,018	2,632,718
187 Other/Inventory Adj			0.0%	0.0%	0	-55,095
188 TOTAL REVENUE SCHOOL						
189 FOODS	4,975,500	2,739,739	55.1%	49.4%	2,726,493	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	7,872,921	190.5%	47.4%	2,726,493	5,753,917
195 EXPENDITURES:						
196 Salaries	1,950,000	1,195,200	61.3%	58.4%	1,178,243	2,018,213
197 Benefits	550,000	313,697	57.0%	61.3%	341,803	557,845
198 Food/Supplies	2,910,000	1,780,817	61.2%	61.2%	1,596,564	2,610,555
199 Equipment	129,000	147,868	114.6%	2.6%	2,580	98,507
200 Other Costs	111,500	22,139	19.9%	68.7%	67,675	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	3,459,721	57.9%	58.5%	3,101,354	5,298,173
204						

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205	Foundation Fund (75)						
206							
207	REVENUE:						
208	Total Revenue	350,000	375,495	107.3%	77.8%	433,626	557,267
209	Available Revenue	350,000	375,495	107.3%	77.8%	433,626	557,267
210	EXPENDITURE:						
211	Expenses	350,000	337,765	96.5%	73.8%	233,651	316,704
212	Changes/Desg Fund Bal						0
213	TOTAL EXPENDITURE	350,000	337,765	96.5%	73.8%	233,651	316,704
214							
215	Agency Fund (76)						
216							
217	REVENUE:						
218	Agent Services	32,500	66,674	205.1%	94.6%	22,000	23,250
219	State	6,000		0.0%	0.0%	4,134	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	66,674	173.2%	94.1%	26,134	27,767
224	EXPENDITURE:						
225	Instruction	1,000	1,269	126.9%	100.0%	105	105
226	NUCC	35,000	19,025	54.4%	89.6%	30,441	33,971
227	Other	2,500	2,088	83.5%	64.6%	2,238	3,465
228	Changes/Desg Fund Bal			0.0%	0.0%		
229	TOTAL EXPENDITURES						
230	AGENCY FUND	38,500	22,382	58.1%	87.3%	32,784	37,541
231							
232							
233		SUMMARY				SUMMARY	
234							
235	GRAND TOTAL FUNDS AVAILABLE						
236	ALL FUNDS	162,136,540	123,973,822	76.5%		123,393,160	
237	GRAND TOTAL EXPENDITURE					92%	
238	ALL FUNDS	164,039,870	96,343,038	58.7%		92,564,929	