

MONTHLY FINANCIAL REPORT
MARCH 31, 2024

	ENDING MAR 2024	2023-24	2023-24	Currt Bud vs Actual	Prev Bud vs Actual	2022-23	2022-23
	Description	Revised	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			75%	75%		
	Percent of 9 month contract completed			78%	78%		
1	GENERAL FUND (M&O) FUND (10)						
2							
3	REVENUE:						
4	Local						
5	Property	28,900,000	27,488,531	95.1%	88.1%	25,809,031	29,305,305
6	Tuitions	450,000	186,798	41.5%	35.9%	168,877	470,779
7	Investment Earnings	250,000	1,393,681	557.5%	56.7%	748,249	1,319,767
8	Indirect Costs	325,000		0.0%	0.0%		969,682
9	Rental Fees/Building/Ft	90,000	78,897	87.7%	27.7%	23,464	84,848
10	Other	1,090,000	1,225,112	112.4%	123.7%	981,935	793,712
11	State	90,355,626	75,005,443	83.0%	84.1%	66,791,069	79,395,835
12	Federal	5,750,000	4,501,762	78.3%	20.4%	1,944,201	9,512,564
13	Misc./ Fund Bal	250,000		0.0%	0.0%		0
14	TOTAL M & O						
15	REVENUE	127,460,626	109,880,224	86.2%	79.2%	96,466,826	121,852,492
16	Beg Balance		4%	83.6%			1,642,130
17	Less:						
18	Ending Balance						
19	TOTAL M & O FUNDS						
20	available	127,460,626	109,880,224	86.2%	78.1%	96,466,826	123,494,622
21	EXPENDITURES:						
22	Instruction (1000)						
23	Salaries	62,083,815	39,011,570	62.8%	71.9%	34,470,793	47,974,248
24	Benefits	21,205,976	13,537,413	63.8%	71.8%	13,490,010	18,781,014
25	Purchased Serv.	3,824,104	1,708,573	44.7%	68.1%	1,923,360	2,826,365
26	Supplies/Textbooks	5,385,400	2,046,562	38.0%	65.6%	4,511,392	6,872,811
27	Equipment	1,600,000	152,937	9.6%	40.7%	160,328	393,818
28	Other	715,000	784,816	109.8%	86.5%	548,038	633,919
29	Total	94,814,295	57,241,870	60.4%	71.1%	55,103,919	77,482,175
30							
31	Student Services (2100)						
32	Salaries	4,103,024	3,037,518	74.0%	73.5%	2,739,957	3,730,022
33	Benefits	1,500,511	1,160,341	77.3%	73.6%	1,071,745	1,456,806
34	Other	410,000	180,119	43.9%	74.5%	363,031	486,996
35	Total	6,013,535	4,377,979	72.8%	73.6%	4,174,733	5,673,824
36							
37	Instructional Staff (2200)						
38	Salaries	1,929,567	1,269,190	65.8%	74.8%	1,176,446	1,572,334
39	Benefits	645,466	496,177	76.9%	75.7%	461,199	608,931
40	Other	662,972	533,124	80.4%	71.5%	460,191	643,662
41	Total	3,238,005	2,298,490	71.0%	74.3%	2,097,835	2,824,927

MONTHLY FINANCIAL REPORT
MARCH 31, 2024

	ENDING MAR 2024	2023-24	2023-24	Curr Bud vs Actual	Prev Bud vs Actual	2022-23	2022-23
	Description	Revised	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			75%	75%		
	Percent of 9 month contract completed			78%	78%		
42	District Administration (2300)						
43	Salaries	408,979	330,747	80.9%	75.0%	278,849	371,799
44	Benefits	209,100	135,006	64.6%	76.7%	116,503	151,856
45	Purch Services	370,000	147,174	39.8%	77.5%	173,159	223,319
46	Liability Insurance	181,715	182,427	100.4%	100.0%	173,062	173,062
47	Supplies	49,000	35,788	73.0%	75.1%	40,109	53,428
48	Other	50,000	30,489	61.0%	96.2%	47,948	49,848
49	Total	1,268,794	861,631	67.9%	81.1%	829,630	1,023,312
50	School Administration (2400)						
51	Salaries	5,678,870	3,787,195	66.7%	75.3%	3,545,074	4,708,064
52	Benefits	2,187,422	1,460,091	66.7%	75.2%	1,414,298	1,880,992
53	Prof Serv/Travel	98,800	53,750	54.4%	64.4%	41,261	64,103
54	Other	16,500	14,169	85.9%	100.0%	12,745	12,745
55	Total	7,981,592	5,315,204	66.6%	75.2%	5,013,378	6,665,904
56							
57	Business & Support (2500)						
58	Salaries	845,411	527,622	62.4%	75.2%	579,613	770,339
59	Benefits	316,780	196,715	62.1%	74.3%	213,832	287,982
60	Purchased Services	244,060	70,358	28.8%	54.0%	102,347	189,625
61	Other	35,000	1,038	3.0%	12.8%	7,044	55,108
62	Total	1,441,251	795,733	55.2%	69.3%	902,835	1,303,053
63							
64	Operation & Maintenance (2600)						
65	Salaries	6,264,165	4,618,172	73.7%	74.9%	4,267,121	5,694,695
66	Benefits	2,350,968	1,729,263	73.6%	75.5%	1,658,897	2,196,585
67	Electricity	1,129,683	783,550	69.4%	71.4%	703,490	984,716
68	Purchased Service	802,000	440,011	54.9%	74.0%	451,035	609,313
69	Telephone	362,130	131,759	36.4%	50.6%	158,945	314,327
70	Natural Gas	958,304	609,049	63.6%	75.7%	647,686	855,629
71	Prop Insurance	345,000	313,870	91.0%	100.0%	317,730	317,730
72	Repair	387,000	545,888	141.1%	81.2%	174,037	214,375
73	Supplies	798,570	709,839	88.9%	83.7%	607,295	725,973
74	Other	2,500	350	14.0%	100.0%	323	323
75	ESSER III A/C	4,000,000	2,091,373	52.3%	41.6%	942,987	2,268,341
76							
77	Total	17,400,320	11,973,125	68.8%	70.0%	9,929,547	14,182,008
78							

MONTHLY FINANCIAL REPORT
MARCH 31, 2024

	ENDING MAR 2024	2023-24	2023-24	Curr Bud vs Actual	Prev Bud vs Actual	2022-23	2022-23
	Description	Revised	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			75%	75%		
	Percent of 9 month contract completed			78%	78%		
79	Transportation (2700)						
80	Salaries	3,800,436	2,638,561	69.4%	70.6%	2,342,786	3,319,224
81	Benefits	1,008,265	858,858	85.2%	73.4%	672,731	916,070
82	Purch Serv	255,000	279,770	109.7%	77.9%	178,233	228,853
83	Fuel	1,013,018	583,414	57.6%	67.2%	508,010	755,801
84	Supplies	858,036	391,700	45.7%	50.9%	411,071	807,944
85	Other/Property	142,010	2,689	1.9%	96.5%	4,228	4,382
86	Total	7,076,765	4,754,992	67.2%	68.3%	4,117,059	6,032,274
87	Community Services (3300)						
88	Salary	721,479	529,322	73.4%	73.3%	480,826	655,890
89	Benefits	213,685	147,304	68.9%	73.9%	138,887	187,913
90	Purchased Serv	30,000	10,579	35.3%	67.4%	8,779	13,030
91	Supplies/Util	110,500	56,840	51.4%	67.8%	48,061	70,938
92	Property	8,500	5,651	66.5%	97.5%	4,648	4,767
93	Other Objects	15,550	5,016	32.3%	-5.8%	-304	5,277
94	Desig. Fund Bal						
95	Total	1,099,714	754,713	68.6%	72.6%	680,897	937,816
96	Total Expenditures	140,334,271	88,373,737	63.0%	71.3%	82,849,835	116,125,293
97	Interfund Trans		2,127				
98	Change Desig Fund Bal						
99	Other/Budget Cuts						
100	TOTAL EXPENDITURERS						
101	M & O	140,334,271	88,375,864	62.98%	71.3%	82,849,835	116,125,293

MONTHLY FINANCIAL REPORT
MARCH 31, 2024

	ENDING MAR 2024	2023-24	2023-24	Currt Bud vs Actual	Prev Bud vs Actual	2022-23	2022-23
	Description	Revised	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			75%	75%		
	Percent of 9 month contract completed			78%	78%		
102	School Activity Fund (21)						
103							
104	REVENUE:						
105	School Deposits	4,500,000	3,211,883	71.4%	74.8%	3,191,297	4,264,562
106							
107	Other					0	
108	Total Revenue	4,500,000	3,713,627	82.5%	74.8%	3,191,297	4,264,562
109	EXPENDITURES:						
110	Purchased Services	860,200	360,439	41.9%	54.9%	320,577	583,560
111	Supplies	3,064,800	2,674,838	87.3%	63.7%	2,100,606	3,299,016
112	Equipment/Property	290,000	450	0.2%	67.4%	26,826	39,796
113	Desig/Other/Adm	285,000	149,097	52.3%	61.4%	121,418	197,681
114	Total Expenditures						
115	School Activity	4,500,000	3,184,824	70.8%	62.4%	2,569,427	4,120,052
116	DEBT SERVICE FUND (31)						
117							
118	REVENUE:						
119	Property Tax	3,351,027	3,275,043	97.7%	84.8%	3,121,351	3,682,041
120	Interest	106,200	286,249	269.5%	49.9%	72,770	145,766
121	Other						
122	Total	3,457,227	3,561,292	103.0%	83.4%	3,194,121	3,827,807
123	Beginning Bal	4,412,508		0.0%	79.3%	5,524,003	6,963,672
124	LESS:						
125	Ending Balance			0.0%	123.8%	5,463,124	4,412,508
126	Funds Available	4,298,485		0.0%	72.5%	5,466,124	7,536,479
127	EXPENDITURE:						
128	Bond Debt	3,521,250	3,250,398	75.6%	100.0%	3,252,000	3,252,000
129	Fees	50,000	3,000	6.0%	100.0%	3,000	3,000
130	Other Uses					0	0
131	Total	3,571,250	3,253,398	91.1%	100.0%	3,255,000	3,255,000

MONTHLY FINANCIAL REPORT
MARCH 31, 2024

	ENDING MAR 2024	2023-24	2023-24	Currt Bud vs Actual	Prev Bud vs Actual	2022-23	2022-23
	Description	Revised	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			75%	75%		
	Percent of 9 month contract completed			78%	78%		
132	CAPITAL OUTLAY FUND (32)						
133							
134	REVENUE:						
135	Property Tax	11,640,438	11,120,592	95.5%	93.0%	10,221,884	10,988,589
136	Interest	170,500	732,514	429.6%	57.0%	437,996	768,832
137	Other	52,000	45,277	87.1%	28.3%	32,870	116,016
138	State	1,835,469	42,127	2.3%	45.4%	1,705,672	3,754,299
139	Federal /MBA	250,000	15,084	6.0%	0.0%	0	20,112
140	Ins./Prop.Recry	220,000	921,176	418.7%	73.2%	18,303	24,991
141	Total Revenue	14,168,407	12,876,770	90.9%	79.2%	12,416,725	15,672,839
142	Lease Revenue MBA						
143	Other Sources(F50)	345,580					
144	Deslg. Fund Bal						
145	TOTAL REVENUE CAPITAL						
146	OUTLAY	14,513,987	12,876,770	88.7%	79.2%	12,416,725	15,672,839
147	Beg. Balance	2,638,711					17,523,561
148	Less:						
149	Ending Balance	3,505,600					2,638,711
150	Capital Outlay Funds						
151	available	13,647,098	12,876,770			12,416,725	30,557,688

MONTHLY FINANCIAL REPORT
MARCH 31, 2024

	ENDING MAR 2024	2023-24	2023-24	Currt Bud vs Actual	Prev Bud vs Actual	2022-23	2022-23
	Description	Revised	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			75%	75%		
	Percent of 9 month contract completed			78%	78%		
152	EXPENDITURES:						
153	Oper/Maint		3,233	0.0%	0.0%	0	
154	Other Equipment			0.0%	0.0%	0	
155	Purchased Services	5,000	2,500	50.0%	100.0%	7,188	7,188
156	Technology/Software	2,500,000	930,880	37.2%	70.5%	1,005,641	1,425,789
157	Improvement						
158	Buildings Maint	2,200,000	1,053,055	47.9%	93.6%	951,256	1,016,206
159	Vehicles/Buses	1,100,000	78,538	7.1%	100.0%	1,674,969	1,674,969
160	Furniture/Equip	1,600,500	1,164,299	72.7%	65.7%	1,035,615	1,576,492
161	Other Objects			0.0%	0.0%		
162	Vehicle charges						
163	Total Capital	7,405,500	3,232,505	43.7%	82.0%	4,674,669	5,700,646
164	Other/Portables	1,000,000	296,532	29.7%	0.0%	0	
165	Grouse Creek	850,000	68,080	8.0%	95.1%	1,446,334	1,520,734
166	Golden Spike	2,100,000	514,263	24.5%	68.5%	4,081,463	5,956,980
167	HS Athletic Facilities	1,285,000	1,067,292	83.1%	0.0%	0	0
168	Property/Other	1,500,000	27,911	1.9%	80.0%	265,260	331,633
169	Total Construction	5,735,000	1,974,077	34.4%	74.2%	5,793,057	7,809,347
170	Desig. F Bal						
171	MBA/Bond Fee/Fund 50	1,990,500	1,675,801	84.2%	87.5%	1,661,278	1,897,580
172	Other		426			892	1,061
173	TOTAL EXPENDITURES C: *						
174	OUTLAY	15,131,000	6,882,809	45.5%	78.7%	12,129,896	15,408,634

MONTHLY FINANCIAL REPORT
MARCH 31, 2024

	ENDING MAR 2024	2023-24	2023-24	Currt Bud vs Actual	Prev Bud vs Actual	2022-23	2022-23
	Description	Revised	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			75%	75%		
	Percent of 9 month contract completed			78%	78%		
175	SCHOOL FOOD SERVICE FUND (49)						
176							
177	REVENUE:						
178	Lunch Sales	1,371,500	844,056	61.5%	65.6%	902,040	1,374,329
179	State	782,400	853,649	109.1%	64.2%	495,624	772,140
180	Federal	2,545,000	1,823,151	71.6%	50.6%	1,821,074	3,596,580
181	Other/Inventory Adj	3,500	0	0.0%	0.0%	0	
182	TOTAL REVENUE SCHOOL						
183	FOODS	4,702,400	3,520,856	74.9%	56.0%	3,218,738	5,743,050
184	Beg. Balance	5,371,320					5,604,342
185	Less:						
186	Ending Balance	5,210,025					5,371,320
187	School Food Service Funds						
188	available	4,863,695	3,520,856	72.4%	53.9%	3,218,738	5,976,071
189	EXPENDITURES:						
190	Salaries	1,925,494	1,362,069	70.7%	78.5%	1,314,137	1,674,343
191	Benefits	739,977	387,424	52.4%	80.7%	385,116	477,229
192	Food/Supplies	3,198,000	1,869,096	58.4%	77.6%	1,900,567	2,449,145
193	Equipment	55,000	2,580	4.7%	100.0%	38,994	38,994
194	Other Costs	25,000	69,415	277.7%	89.2%	32,466	36,382
195	Dir/Indirect Costs	325,000	-85,512	-26.3%	0.0%	0	0
196	TOTAL EXPENDITURES SCHOOL						
197	FOODS	6,268,471	3,605,072	57.5%	78.5%	3,671,281	4,676,093

MONTHLY FINANCIAL REPORT
MARCH 31, 2024

	ENDING MAR 2024	2023-24	2023-24	Curr Bud vs Actual	Prev Bud vs Actual	2022-23	2022-23
	Description	Revised	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			75%	75%		
	Percent of 9 month contract completed			78%	78%		
198	Foundation Fund (75)						
199							
200	REVENUE:						
201	Total Revenue	350,000	461,256	131.8%	74.3%	262,052	352,508
202	Available Revenue	350,000	461,256	131.8%	74.3%	262,052	352,508
203	EXPENDITURE:						
204	Expenses	292,000	254,791	87.3%	79.0%	204,143	258,570
205	Changes/Desg Fund Bal						0
206	TOTAL EXPENDITURE	292,000	254,791	87.3%	79.0%	204,143	258,570
207	Agency Fund (76)						
208							
209	REVENUE:						
210	Agent Services	39,500	22,000	55.7%	73.0%	20,350	27,861
211	State	5,000	4,241	84.8%	0.0%	4,500	4,500
212	Federal	0	0	0.0%	0.0%	0	0
213	Other	7,000	0	0.0%	0.0%	0	0
214	TOTAL REVENUE/BB						
215	AGENCY FUND	51,500	26,241	51.0%	76.8%	24,850	32,361
216	EXPENDITURE:						
217	Instruction	7,000	105	1.5%	1.7%	186	10,865
218	NUCC	25,000	31,121	124.5%	80.6%	14,609	18,121
219	Other	5,000	2,498	50.0%	98.7%	2,299	2,330
220	Changes/Desg Fund Bal			0.0%	0.0%	0	
221	TOTAL EXPENDITURES						
222	AGENCY FUND	37,000	33,724	91.1%	54.6%	17,094	31,316
223							
224							
225		SUMMARY				SUMMARY	
226							
227	GRAND TOTAL FUNDS AVAILABLE						
228	ALL FUNDS	155,876,998	134,040,266	86.0%	78.3%	118,774,608	151,745,619
229	GRAND TOTAL EXPENDITURE			41.7%			
230	ALL FUNDS	170,133,992	105,590,483	62.1%	72.8%	104,696,677	143,874,960