

# General Fund

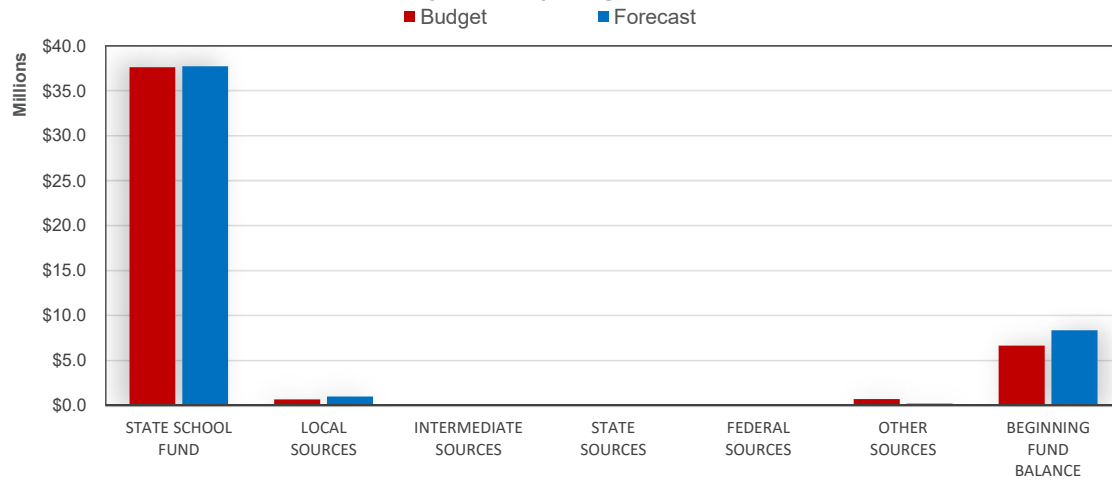
## 2024 - 2025 Financial Summary by Object and Function

For the Period Ending March 31, 2025

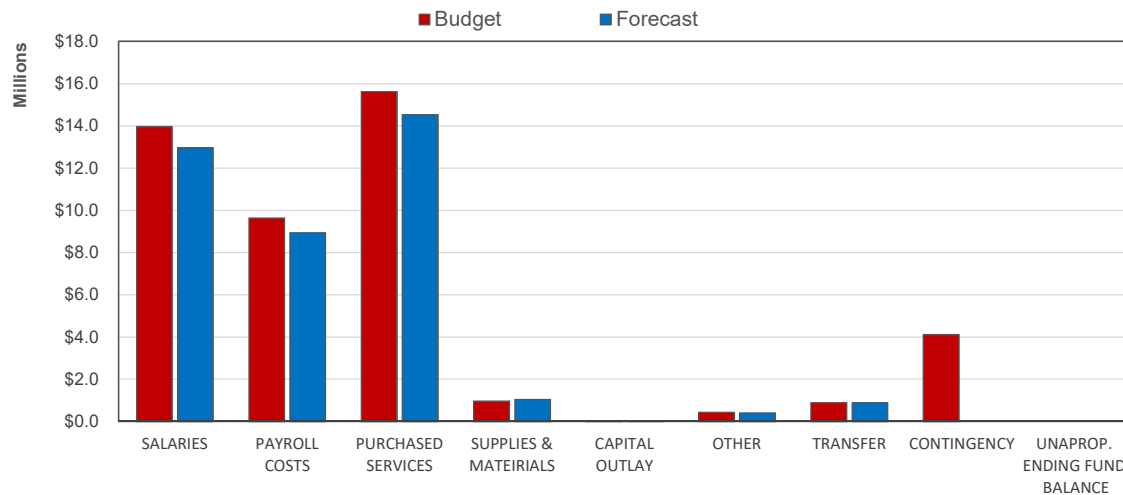
	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
<b>RESOURCES</b>							
Operating Revenues							
State School Fund	\$ 28,010,796	81.01%	\$ 30,684,682	\$ 25,646,747	83.58%	\$ 30,816,138	\$ 131,456
Other State School Fund	6,257,035	92.59%	6,971,836	6,454,654	92.58%	6,954,729	(17,108)
<b>State School Fund Formula</b>	<b>34,267,831</b>	<b>82.90%</b>	<b>37,656,518</b>	<b>32,101,401</b>	<b>85.25%</b>	<b>37,770,866</b>	<b>114,348</b>
Local Sources	773,140	74.88%	635,250	923,617	145.39%	964,831	329,581
Intermediate Sources	4,577	63.41%	6,100	6,426	105.34%	6,426	326
State Sources	3,900	2.13%	4,000	-	0.00%	186	(3,814)
Federal Sources	-		16,000	-	0.00%	-	(16,000)
Other Sources	-		675,000	175,000	25.93%	175,000	(500,000)
<b>Total Operating Revenues</b>	<b>\$ 35,049,448</b>	<b>82.36%</b>	<b>\$ 38,992,868</b>	<b>\$ 33,206,444</b>	<b>85.16%</b>	<b>\$ 38,917,310</b>	<b>\$ (75,558)</b>
Beginning Fund Balance	5,334,256	100.00%	6,609,599	8,347,237	126.29%	8,347,237	1,737,638
<b>TOTAL RESOURCES</b>	<b>\$ 40,383,704</b>	<b>84.32%</b>	<b>\$ 45,602,467</b>	<b>\$ 41,553,681</b>	<b>91.12%</b>	<b>\$ 47,264,547</b>	<b>\$ 1,662,080</b>
	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
<b>REQUIREMENTS BY OBJECT</b>							
Operating Expenditures							
	<b>By Object</b>						
Salaries	\$ 8,529,966	67.87%	\$ 13,953,580	\$ 8,440,639	60.49%	\$ 12,958,823	\$ 994,757
Associated Payroll Costs	5,744,957	66.99%	9,633,093	5,733,460	59.52%	8,929,868	703,225
Purchased Services	10,757,338	63.82%	15,618,561	10,088,864	64.60%	14,512,682	1,105,880
Supplies and Materials	648,131	72.52%	957,602	742,235	77.51%	1,038,571	(80,969)
Capital Outlay	-	0.00%	32,000	-	0.00%	4,235	27,765
Other Objects	365,398	99.82%	423,212	391,698	92.55%	394,509	28,703
Transfers	285,000	100.00%	880,000	880,000	100.00%	880,000	-
<b>Total Operating Expenditures</b>	<b>\$ 26,330,791</b>	<b>66.59%</b>	<b>\$ 41,498,047</b>	<b>\$ 26,276,897</b>	<b>63.32%</b>	<b>\$ 38,718,687</b>	<b>\$ 2,779,361</b>
Contingencies	-		4,104,420	-	0.00%	-	4,104,420
Unappropriated Ending Fund Balance	-		-	-		-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 26,330,791</b>	<b>66.59%</b>	<b>\$ 45,602,467</b>	<b>\$ 26,276,897</b>	<b>57.62%</b>	<b>\$ 38,718,687</b>	<b>\$ 6,883,780</b>
	2023 - 2024 YTD Actual	Prior Year % of Actual	Adopted Budget	2024 - 2025 YTD Actuals	% of Budget	Annual Forecast	Variance Fav / (Unfav)
<b>REQUIREMENTS BY FUNCTION</b>							
Operating Expenditures							
	<b>By Function</b>						
Instruction	\$ 17,220,660	64.71%	\$ 26,472,758	\$ 16,438,482	62.10%	\$ 24,428,303	\$ 2,044,455
Support Services	8,776,741	69.66%	14,085,845	8,912,206	63.27%	13,363,778	722,067
Enterprise and Community Services	-	0.00%	4,444	-	0.00%	396	4,048
Facilities Acquisition and Construction	-		-	-		-	-
Other Uses	333,389	100.00%	935,000	926,210	99.06%	926,210	8,790
<b>Total Operating Expenditures</b>	<b>\$ 26,330,791</b>	<b>66.59%</b>	<b>\$ 41,498,047</b>	<b>\$ 26,276,897</b>	<b>63.32%</b>	<b>\$ 38,718,687</b>	<b>\$ 2,779,361</b>
Contingencies	-		4,104,420	-	0.00%	-	4,104,420
Unappropriated Ending Fund Balance	-		-	-		-	-
<b>TOTAL REQUIREMENTS</b>	<b>\$ 26,330,791</b>	<b>66.59%</b>	<b>\$ 45,602,467</b>	<b>\$ 26,276,897</b>	<b>57.62%</b>	<b>\$ 38,718,687</b>	<b>\$ 6,883,780</b>

## General Fund | Financial Summary by Object and Function

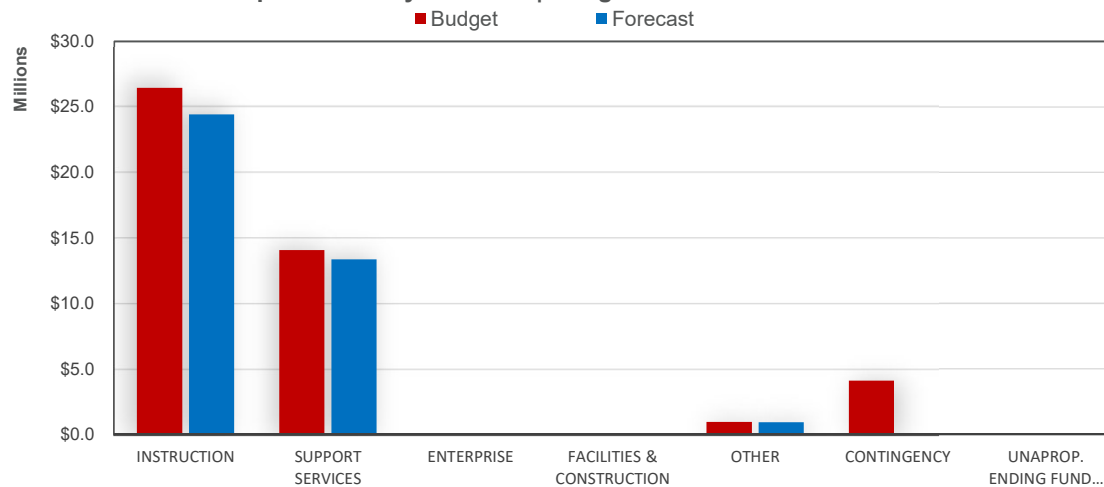
Revenues by Source | Budget vs. Forecast



Expenditures by Object | Budget vs. Forecast



Expenditures by Function | Budget vs. Forecast



2024-2025 North Bend SD 13  
General Fund Monthly Revenue  
March 2025



## Total YTD Revenues

**\$41,553,681**

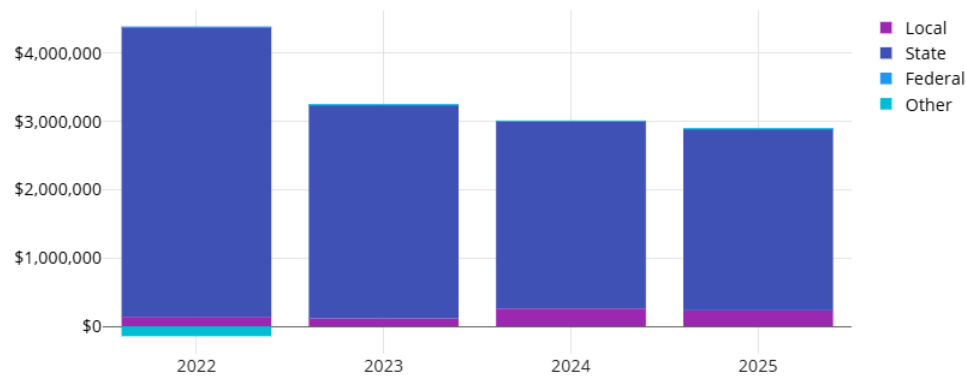
## YTD State School Fund Formula

**\$32,101,401**

## YTD Other Sources

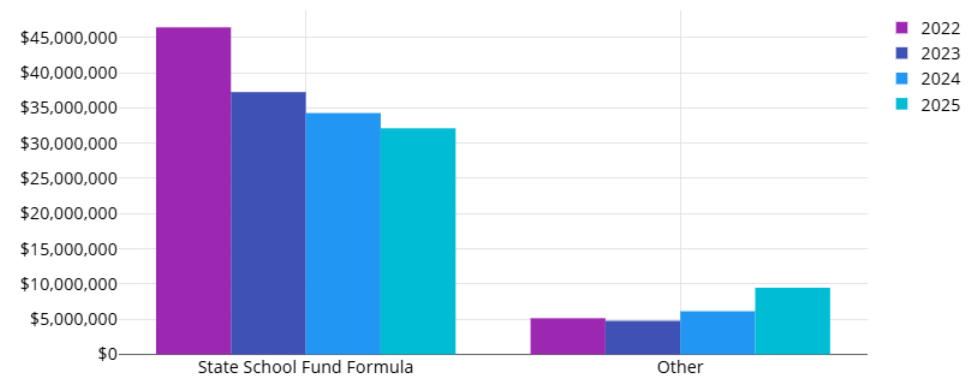
**\$9,452,280**

## General Fund Historical Revenues for Current Month



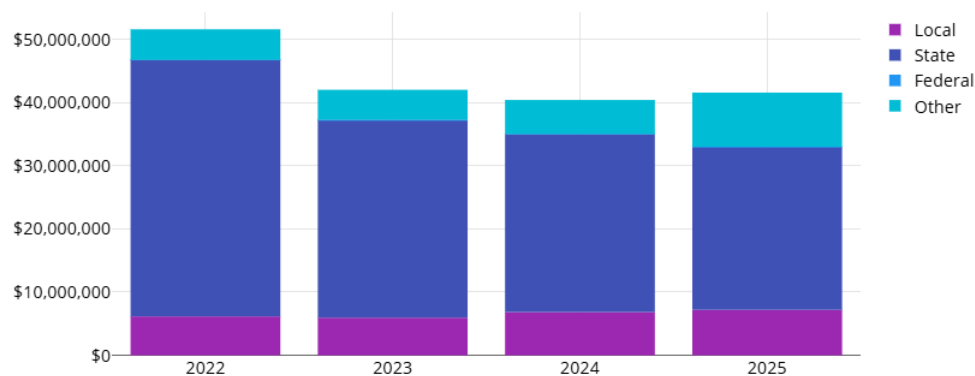
For the Month Ending - MAR

## General Fund Year to Date Revenues



For the Period JUL - MAR

## General Fund Year to Date Revenues by Source



For the Period JUL - MAR

Source Level 1	For the Period JUL - MAR			
	2022	2023	2024	2025
	YTD Amount	YTD Amount	YTD Amount	YTD Amount
1000-1999 Local Sources	\$6,165,519	\$5,962,444	\$6,845,551	\$7,200,894
2000-2999 Intermediate Sources	\$78,760	\$106,867	\$46,539	\$44,385
3000-3999 State Sources	\$40,574,800	\$31,286,162	\$28,157,358	\$25,786,165
5000-5999 Other Sources	\$4,744,761	\$4,642,723	\$5,334,256	\$8,522,237

## 2024-2025 North Bend SD 13 General Fund YTD Overview - Revenue March 2025

## YTD Local Sources

**100.92%** of Budget

Prior Year YTD: 91.78% of Actuals

## YTD State Sources

**82.91%** of Budget

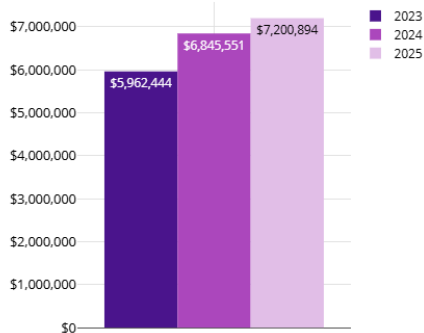
Prior Year YTD: 80.35% of Actuals

## YTD All Sources (except 5400s)

**85.16%** of Budget

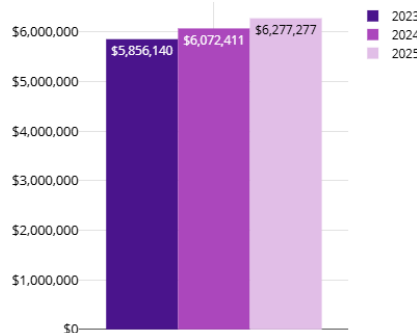
Prior Year YTD: 82.36% of Actuals

Local Sources (1000s)



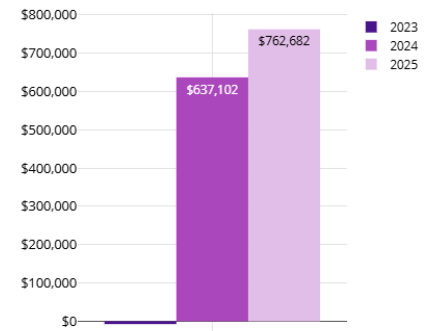
For the Period JUL - MAR

Property Taxes (1100s)



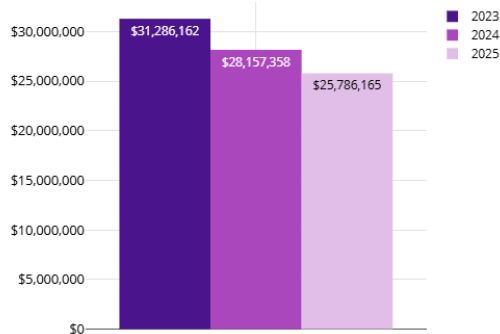
For the Period JUL - MAR

Interest Earnings (1500s)



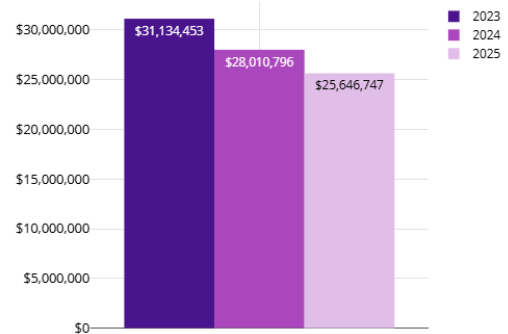
For the Period JUL - MAR

State Sources (3000s)



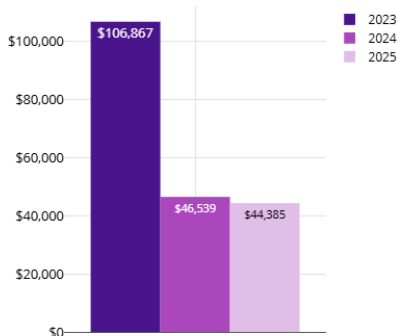
For the Period JUL - MAR

State School Fund (3101)



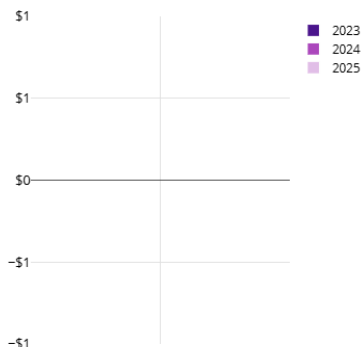
For the Period JUL - MAR

Intermediate Sources (2000s)



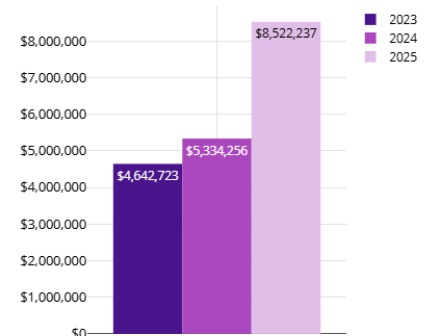
For the Period JUL - MAR

Federal Sources (4000s)



For the Period JUL - MAR

Other Sources (5000s)



For the Period JUL - MAR

2024-2025 North Bend SD 13  
General Fund Monthly Expense  
March 2025



Total YTD Expenses

**\$26,276,897**

YTD Salaries & Benefits

**\$14,174,100**

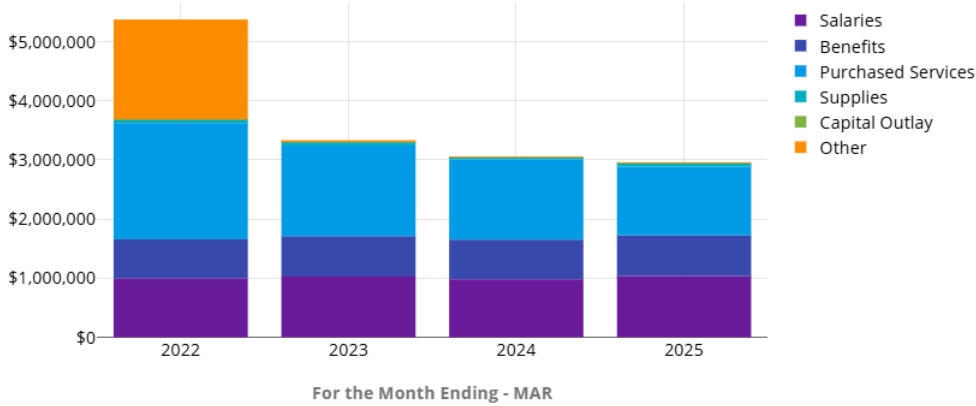
YTD Purchased Services

**\$10,088,864**

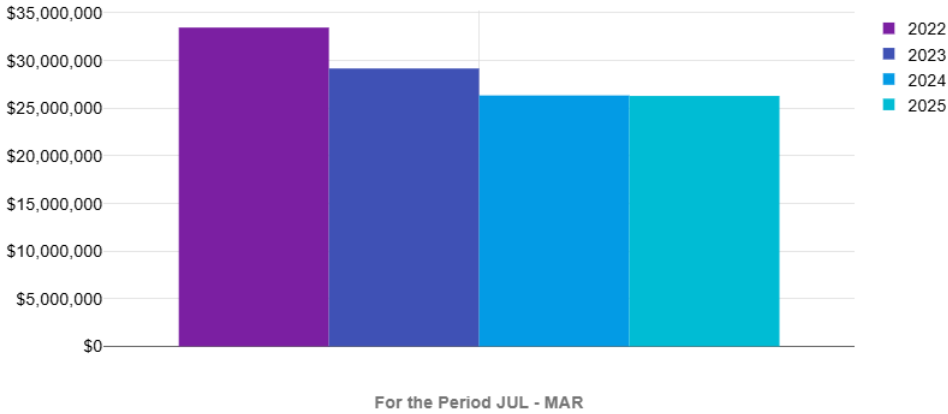
YTD Other Expenses

**\$2,013,933**

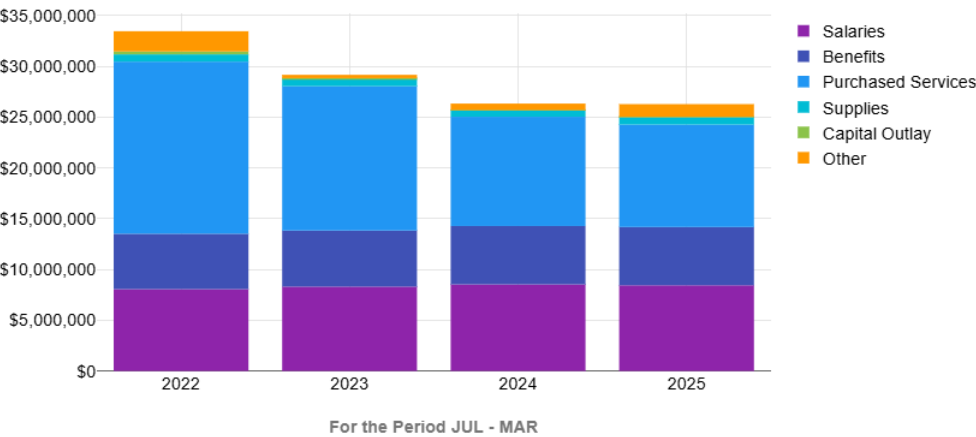
General Fund Historical Expenses for Current Month



General Fund Year to Date Expenses



General Fund Year to Date Expenses by Object



Object Level 1	For the Period JUL - MAR			
	YTD Amount			
	2022	2023	2024	2025
Salaries	\$8,057,083	\$8,309,325	\$8,529,966	\$8,440,639
Benefits	\$5,455,904	\$5,518,183	\$5,744,957	\$5,733,460
Purchased Services	\$16,949,742	\$14,213,863	\$10,757,338	\$10,088,864
Supplies	\$713,301	\$726,674	\$648,131	\$742,235
Capital Outlay	\$288,834	\$66,360	\$0	\$0
Other	\$1,990,591	\$325,831	\$650,398	\$1,271,698



## 2024-2025 North Bend SD 13 General Fund YTD Overview - Expense March 2025

### YTD Salary and Benefits

**60.09%** of Budget

Prior Year YTD: 67.52% of Actuals

### YTD Purchased Services

**64.60%** of Budget

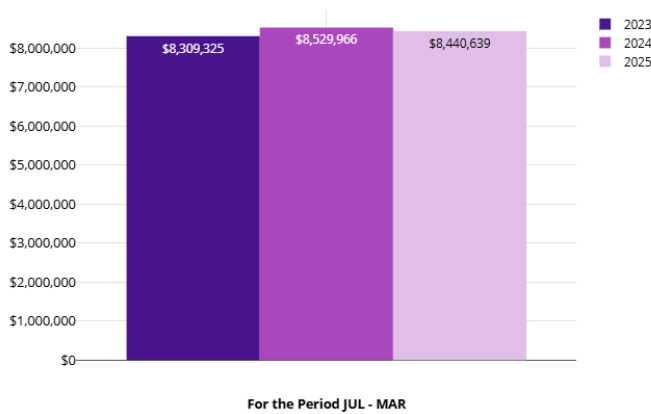
Prior Year YTD: 63.82% of Actuals

### YTD Other Expenses

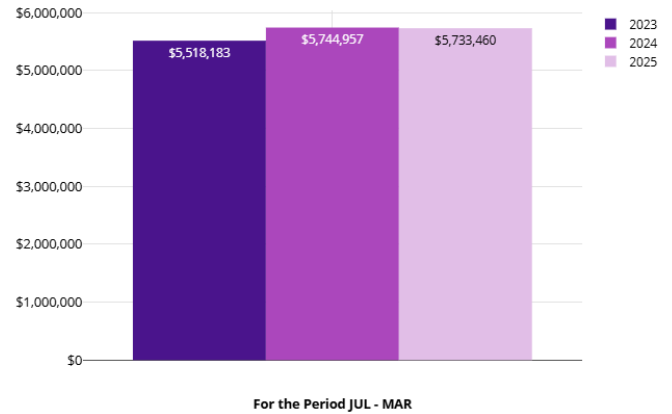
**87.84%** of Budget

Prior Year YTD: 84.00% of Actuals

Salaries (100s)



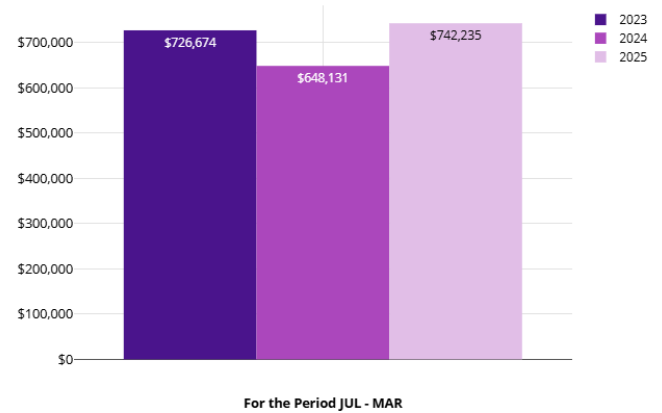
Benefits (200s)



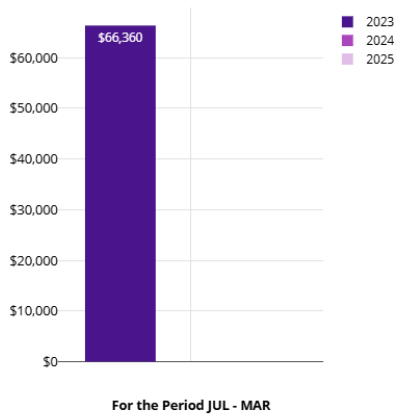
Purchased Services (300s)



Supplies (400s)



Capital Outlay (500s)



Other Objects (600s)



Transfers (700s)

