

EXPENDITURE AND REVENUE SUMMARY AS OF 1/31/2025

GENERAL FUND								
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	Quarter 3	Projected to Year End	Projected + Actuals	Budget Variance
Resources								
Beginning Fund Balance	23,275,000	26,128,327	-	26,128,327	-	-	26,128,327	-
Current Taxes	17,977,631	19,632,384	-	18,869,988	221,542	540,854	19,632,384	-
Other Local	4,144,300	4,792,079	760,697	1,545,160	486,128	3,556,115	6,348,100	(1,556,021)
ESD Transit	1,000,000	913,284	-	-	-	1,000,000	1,000,000	(86,716)
Other Intermediate	1,800	1,800	4,671	6,086	-	11,743	22,500	(20,700)
State School Fund	103,472,032	103,431,032	34,401,421	25,793,325	8,597,775	34,638,038	103,430,559	473
Common School Fund	1,160,437	1,189,853	-	-	-	1,316,084	1,316,084	(126,231)
Other State Sources	1,181,147	1,181,147	-	42,570	-	1,100,000	1,142,570	38,577
Federal	135,000	140,000	19,736	55,877	8,466	45,921	130,000	10,000
Total Resources	152,347,347	157,409,906	35,186,525	72,441,333	9,313,911	42,208,755	159,150,524	(1,740,618)
Requirements								
Instruction	78,415,759	81,500,000	5,930,578	19,578,916	6,289,024	43,868,357	75,666,875	5,833,125
Support Services	66,652,968	68,520,000	11,547,190	15,976,093	5,242,277	28,397,198	61,162,758	7,357,242
Community Services	913,714	1,025,000	115,056	271,634	71,078	478,690	936,458	88,542
Facilities Acquisition and Construction	500,000	500,000	-	77,771	-	155,000	232,771	267,229
Contingency	5,864,906	5,864,906	-	-	-	-	-	5,864,906
Total Requirements	152,347,347	157,409,906	17,592,824	35,904,414	11,602,379	72,899,245	137,998,862	19,411,044
Projected Balance	-	-	17,593,701	36,536,919	(2,288,468)	(30,690,490)	21,151,662	(21,151,662)

EXPENDITURE AND REVENUE SUMMARY AS OF 1/31/2025

NUTRITION SERVICES FUND								
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	Quarter 3	Projected to Year End	Projected + Actuals	Budget Variance
Beginning Fund Balance	2,139,695	2,139,695	-	2,076,565	-	-	2,076,565	63,130
Local	136,700	136,700	19,835	27,623	14,245	86,090	147,793	(11,093)
State	650,000	650,000	-	892	-	737,008	737,900	(87,900)
Federal	5,556,557	5,556,557	-	763,016	1,371,005	2,940,902	5,074,923	481,634
Total Resources	8,482,952	8,482,952	19,835	2,868,096	1,385,250	3,764,000	8,037,181	445,771
Requirements								
Support Services	306,613	306,613	-	-	61,341	162,432	223,773	82,840
Community Services	8,176,339	8,176,339	535,029	897,296	1,918,963	3,429,697	6,780,985	1,395,354
Total Requirements	8,482,952	8,482,952	535,029	897,296	1,980,304	3,592,129	7,004,758	1,478,194
Projected Balance	-	-	(515,194)	1,970,800	(595,054)	171,871	1,032,423	(1,032,423)
ENERGY PROJECTS FUND								
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	Quarter 3	Projected to Year End	Projected + Actuals	Budget Variance
Beginning Fund Balance	1,021,249	1,021,249	-	1,039,434	-	-	1,039,434	(18,185)
Local	313,000	313,000	112,740	64,791	29,123	146,346	353,000	(40,000)
Total Resources	1,334,249	1,334,249	112,740	1,104,225	29,123	146,346	1,392,434	(58,185)
Requirements								
Facilities Acquisition and Construction	1,334,249	1,334,249	13,842	369	1,573	86,776	102,560	1,231,689
Total Requirements	1,334,249	1,334,249	13,842	369	1,573	86,776	102,560	1,231,689
Projected Balance	-	-	98,898	1,103,856	27,550	59,570	1,289,874	(1,289,874)
TRANSPORTATION REPLACEMENT FUND								
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	Quarter 3	Projected to Year End	Projected + Actuals	Budget Variance
Beginning Fund Balance	766,701	766,701	-	776,112	-	-	776,112	(9,411)
Local	11,500	11,500	11,430	13,602	-	15,066	40,098	(28,598)
State	356,181	356,181	-	-	-	428,128	428,128	(71,947)
Total Resources	1,134,382	1,134,382	11,430	789,714	-	443,194	1,244,338	(109,956)
Requirements								
Support Services	1,134,382	1,134,382	-	-	-	-	-	1,134,382
Total Requirements	1,134,382	1,134,382	-	-	-	-	-	1,134,382
Projected Balance	-	-	11,430	789,714	-	443,194	1,244,338	(1,244,338)

EXPENDITURE AND REVENUE SUMMARY AS OF 1/31/2025

GRANTS FUND								
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	Quarter 3	Projected to Year End	Projected + Actuals	Budget Variance
Beginning Fund Balance	5,820,000	5,820,000	-	5,422,180	-	-	5,422,180	397,820
Local	150,000	150,000	65,992	404,887	35,231	420,417	926,527	(776,527)
Intermediate	25,405,319	25,405,319	383,754	2,611,648	1,297,656	6,206,942	10,500,000	14,905,319
State	53,199,677	53,199,677	-	21,396,544	505,445	29,098,011	51,000,000	2,199,677
Federal	22,731,521	22,731,521	260,930	9,020,211	1,873,515	11,461,744	22,616,400	115,121
Total Resources	107,306,517	107,306,517	710,676	38,855,470	3,711,847	47,187,114	90,465,107	16,841,410
Requirements								-
Instruction	35,360,676	35,360,676	5,638,768	6,666,764	5,594,751	15,683,714	33,583,997	1,776,679
Support Services	40,626,340	40,626,340	7,076,698	6,991,203	6,396,758	17,893,546	38,358,205	2,268,135
Community Services	1,785,555	1,785,555	35,347	101,180	133,834	357,125	627,486	1,158,069
Facilities Acquisition and Construction	25,527,742	25,527,742	4,468,410	887,065	-	4,000,000	9,355,475	16,172,267
LEA Apportionment	4,006,204	4,006,204	-	554,908	607,549	1,810,985	2,973,442	1,032,762
Total Requirements	107,306,517	107,306,517	17,219,223	15,201,120	12,732,892	39,745,370	84,898,605	22,407,912
Projected Balance	-	-	(16,508,547)	23,654,350	(9,021,045)	7,441,744	5,566,502	(5,566,502)
STUDENT BODY FUND								
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	Quarter 3	Projected to Year End	Projected + Actuals	Budget Variance
Beginning Fund Balance	155,000	155,000	-	155,287	-	-	155,287	(287)
Local	150,000	150,000	14,378	62,761	20,543	62,125	159,807	(9,807)
Total Resources	305,000	305,000	14,378	218,048	20,543	62,125	315,094	(10,094)
Requirements								-
Instruction	274,000	274,000	7,114	13,902	122,577	33,662	177,255	96,745
Community Services	31,000	31,000	-	-	-	-	-	31,000
Total Requirements	305,000	305,000	7,114	13,902	122,577	33,662	177,255	127,745
Projected Balance	-	-	7,264	204,146	(102,034)	28,463	137,839	(137,839)

EXPENDITURE AND REVENUE SUMMARY AS OF 1/31/2025

GENERAL OBLIGATION BOND FUND								
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	Quarter 3	Projected to Year End	Projected + Actuals	Budget Variance
Beginning Fund Balance	525,000	525,000	-	757,625	-	-	757,625	(232,625)
Current Taxes	9,148,475	9,148,475	-	7,497,135	106,552	1,794,991	9,398,678	(250,203)
Local	125,000	125,000	18,385	52,169	20,343	580,060	670,957	(545,957)
Total Resources	9,798,475	9,798,475	18,385	8,306,929	126,895	2,375,051	10,827,260	(1,028,785)
Requirements								-
Debt Services	9,273,475	9,273,475	-	1,279,238	-	7,994,237	9,273,475	-
Total Requirements	9,273,475	9,273,475	-	1,279,238	-	7,994,237	9,273,475	-
Unappropriated EFB	525,000	525,000	-	-	-	-	-	525,000
Total Requirements +UEFB	9,798,475	9,798,475	-	1,279,238	-	7,994,237	9,273,475	525,000
Projected Balance	-	-	18,385	7,027,691	126,895	(5,619,186)	1,553,785	(1,553,785)
PERS BOND FUND								
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	Quarter 3	Projected to Year End	Projected + Actuals	Budget Variance
Beginning Fund Balance	81,965	81,965	-	77,502	-	-	77,502	4,463
Local	4,059,760	4,059,760	727,175	1,122,401	371,128	1,854,296	4,075,000	(15,240)
Total Resources	4,141,725	4,141,725	727,175	1,199,903	371,128	1,854,296	4,152,502	(10,777)
Requirements								-
Debt Services	4,081,725	4,081,725	-	-	370,862	3,710,862	4,081,724	1
Total Requirements	4,081,725	4,081,725	-	-	370,862	3,710,862	4,081,724	1
Unappropriated EFB	60,000	60,000	-	-	-	-	-	60,000
Total Requirements +UEFB	4,141,725	4,141,725	-	-	370,862	3,710,862	4,081,724	60,001
Projected Balance	-	-	727,175	1,199,903	266	(1,856,566)	70,778	(70,778)

EXPENDITURE AND REVENUE SUMMARY AS OF 1/31/2025

CAPITAL RESERVE FUND								
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	Quarter 3	Projected to Year End	Projected + Actuals	Budget Variance
Beginning Fund Balance	50,000	50,000	-	-	-	-	-	50,000
Local	-	-	-	-	-	-	-	-
Total Resources	50,000	50,000	-	-	-	-	-	50,000
Requirements								-
Support Services	-	-	-	-	-	-	-	-
Facilities Acquisition and Construction	50,000	50,000	-	-	-	-	-	50,000
Contingency	-	-	-	-	-	-	-	-
Total Requirements	50,000	50,000	-	-	-	-	-	50,000
Projected Balance	-	-	-	-	-	-	-	-
CONSTRUCTION EXCISE TAX FUND								
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	Quarter 3	Projected to Year End	Projected + Actuals	Budget Variance
Beginning Fund Balance	1,461,312	1,461,312	-	1,134,608	-	-	1,134,608	326,704
Local	115,000	115,000	19,803	28,789	-	72,408	121,000	(6,000)
Total Resources	1,576,312	1,576,312	19,803	1,163,397	-	72,408	1,255,608	320,704
Requirements								-
Facilities Acquisition and Construction	1,576,312	1,576,312	-	125	-	-	125	1,576,187
Total Requirements	1,576,312	1,576,312	-	125	-	-	125	1,576,187
Projected Balance	-	-	19,803	1,163,272	-	72,408	1,255,483	(1,255,483)
CAPITAL PROJECTS FUND								
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	Quarter 3	Projected to Year End	Projected + Actuals	Budget Variance
Beginning Fund Balance	131,794,565	131,794,565	-	135,772,874	-	-	135,772,874	(3,978,309)
Local	2,000,000	2,000,000	289,143	88,640	2,899,578	422,217	3,699,578	(1,699,578)
State	8,000,000	8,000,000	-	5,096,455	-	2,003,545	7,100,000	900,000
Total Resources	141,794,565	141,794,565	289,143	140,957,969	2,899,578	422,217	146,572,452	(4,777,887)
Requirements								-
Facilities Acquisition and Construction	85,273,139	85,273,139	16,780,235	10,968,984	5,207,379	51,378,682	84,335,280	937,859
Contingency	56,521,426	56,521,426	-	-	-	-	-	56,521,426
Total Requirements	141,794,565	141,794,565	16,780,235	10,968,984	5,207,379	-	84,335,280	57,459,285
Projected Balance	-	-	(16,491,092)	129,988,985	(2,307,801)	422,217	62,237,172	(62,237,172)

EXPENDITURE AND REVENUE SUMMARY AS OF 1/31/2025

REPROGRAPHICS AND POSTAL FUND								
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	Quarter 3	Projected to Year End	Projected + Actuals	Budget Variance
Beginning Fund Balance	2,000	2,000	-	47,711	-	-	47,711	(45,711)
Local	432,500	432,500	39,893	103,652	22,678	194,582	360,805	71,695
Total Resources	434,500	434,500	39,893	151,363	22,678	194,582	408,516	25,984
Requirements								-
Support Services	434,500	434,500	22,735	39,831	81,271	249,967	393,804	40,696
Total Requirements	434,500	434,500	22,735	39,831	81,271	249,967	393,804	40,696
Projected Balance	-	-	17,158	111,532	(58,593)	(55,385)	14,712	(14,712)
ALL FUNDS SUMMARY								
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	Quarter 3	Projected to Year End	Projected + Actuals	Budget Variance
Resources								
Beginning Fund Balance	167,092,487	169,945,814	-	173,388,225	-	-	173,388,225	(3,442,411)
Current Taxes	27,126,106	28,780,859	-	26,367,123	328,094	2,335,845	29,031,062	(250,203)
Other Local	11,637,760	12,285,539	2,079,471	3,514,475	3,898,997	7,409,722	16,902,665	(4,617,126)
ESD Transit	1,000,000	913,284	-	-	-	1,000,000	1,000,000	(86,716)
Other Intermediate	25,407,119	25,407,119	388,425	2,617,734	1,297,656	6,218,685	10,522,500	14,884,619
State School Fund	103,472,032	103,431,032	34,401,421	25,793,325	8,597,775	34,638,038	103,430,559	473
Common School Fund	1,160,437	1,189,853	-	-	-	1,316,084	1,316,084	(126,231)
Other State Sources	63,387,005	63,387,005	-	26,536,461	505,445	33,366,692	60,408,598	2,978,407
Federal	28,423,078	28,428,078	280,666	9,839,104	3,252,986	14,448,567	27,821,323	606,755
Total Resources	428,706,024	433,768,583	37,149,983	268,056,447	17,880,953	100,733,633	423,821,016	9,947,567
Requirements								-
Instruction	114,050,435	117,134,676	11,576,460	26,259,582	12,006,352	59,585,733	109,428,127	7,706,549
Support Services	109,154,803	111,021,835	18,646,623	23,007,127	11,781,647	46,703,143	100,138,540	10,883,295
Community Services	10,906,608	11,017,894	685,432	1,270,110	2,123,875	4,265,512	8,344,929	2,672,965
Facilities Acquisition and Construction	114,261,442	114,261,442	21,262,487	11,934,314	5,208,952	55,620,458	94,026,211	20,235,231
Debt Service	13,355,200	13,355,200	-	1,279,238	370,862	11,705,099	13,355,199	1
LEA Apportionment	4,006,204	4,006,204	-	554,908	607,549	1,810,985	2,973,442	1,032,762
Contingency	62,386,332	62,386,332	-	-	-	-	-	62,386,332
Total Requirements	428,121,024	433,183,583	52,171,002	64,305,279	32,099,237	179,690,930	328,266,448	104,917,135
Unappropriated EFB	585,000	585,000	-	-	-	-	-	585,000
Total Requirements +UEFB	428,706,024	433,768,583	52,171,002	64,305,279	32,099,237	179,690,930	328,266,448	105,502,135
Projected Balance	-	-	(15,021,019)	203,751,168	(14,218,284)	(78,957,297)	95,554,568	(95,554,568)