

EXPENDITURE AND REVENUE SUMMARY AS OF 11/30/2024

GENERAL FUND							
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	Projected to Year End	Projected + Actuals	Budget Variance
Resources							
Beginning Fund Balance	23,275,000	23,275,000	-	26,128,327	-	26,128,327	(2,853,327)
Current Taxes	17,977,631	17,977,631	-	-	19,632,384	19,632,384	(1,654,753)
Other Local	4,144,300	4,144,300	760,697	750,498	3,280,884	4,792,079	(647,779)
ESD Transit	1,000,000	1,000,000	-	-	1,000,000	1,000,000	-
Other Intermediate	1,800	1,800	4,671	-	17,829	22,500	(20,700)
State School Fund	103,472,032	103,472,032	34,401,421	8,597,775	60,472,836	103,472,032	-
Common School Fund	1,160,437	1,160,437	-	-	1,200,000	1,200,000	(39,563)
Other State Sources	1,181,147	1,181,147	-	-	1,130,000	1,130,000	51,147
Federal	135,000	135,000	19,736	-	110,264	130,000	5,000
Total Resources	152,347,347	152,347,347	35,186,525	35,476,600	86,844,197	157,507,322	(5,159,975)
Requirements							
Instruction	78,415,759	78,415,759	5,930,578	13,227,174	59,638,238	78,795,990	(380,231)
Support Services	66,652,968	66,652,968	11,547,190	10,973,491	42,222,213	64,742,894	1,910,074
Community Services	913,714	913,714	115,056	166,539	719,188	1,000,783	(87,069)
Facilities Acquisition and Construction	500,000	500,000	-	77,771	405,000	482,771	17,229
Contingency	5,864,906	5,864,906	-	-	-	-	5,864,906
Total Requirements	152,347,347	152,347,347	17,592,824	24,444,975	102,984,639	145,022,438	7,324,909
Projected Balance	-	-	17,593,701	11,031,625	(16,140,442)	12,484,884	(12,484,884)

EXPENDITURE AND REVENUE SUMMARY AS OF 11/30/2024

NUTRITION SERVICES FUND							
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	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	8,481	110,415	138,731	(2,031)
State	650,000	650,000	-	-	737,900	737,900	(87,900)
Federal	5,556,557	5,556,557	-	87,016	4,987,907	5,074,923	481,634
Total Resources	8,482,952	8,482,952	19,835	2,172,062	5,836,222	8,028,119	454,833
Requirements							
Support Services	306,613	306,613	-	-	224,552	224,552	82,061
Community Services	8,176,339	8,176,339	535,029	897,296	5,372,271	6,804,596	1,371,743
Total Requirements	8,482,952	8,482,952	535,029	897,296	5,596,823	7,029,148	1,453,804
Projected Balance	-	-	(515,194)	1,274,766	239,399	998,971	(998,971)
ENERGY PROJECTS FUND							
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	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	9,116	206,592	328,448	(15,448)
Total Resources	1,334,249	1,334,249	112,740	1,048,550	206,592	1,367,882	(33,633)
Requirements							-
Facilities Acquisition and Construction	1,334,249	1,334,249	13,842	369	148,092	162,303	1,171,946
Total Requirements	1,334,249	1,334,249	13,842	369	148,092	162,303	1,171,946
Projected Balance	-	-	98,898	1,048,181	58,500	1,205,579	(1,205,579)
TRANSPORTATION REPLACEMENT FUND							
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	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	4,379	20,691	36,500	(25,000)
State	356,181	356,181	-	-	428,128	428,128	(71,947)
Total Resources	1,134,382	1,134,382	11,430	780,491	448,819	1,240,740	(106,358)
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	780,491	448,819	1,240,740	(1,240,740)

EXPENDITURE AND REVENUE SUMMARY AS OF 11/30/2024

GRANTS FUND							
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	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	311,930	519,098	897,020	(747,020)
Intermediate	25,405,319	25,405,319	383,754	868,239	9,248,007	10,500,000	14,905,319
State	53,199,677	53,199,677	-	21,185,856	30,814,144	52,000,000	1,199,677
Federal	22,731,521	22,731,521	260,930	1,527,947	20,827,523	22,616,400	115,121
Total Resources	107,306,517	107,306,517	710,676	29,316,152	61,408,772	91,435,600	15,870,917
Requirements							-
Instruction	35,360,676	35,360,676	5,638,768	6,666,764	22,830,407	35,135,939	224,737
Support Services	40,626,340	40,626,340	7,076,698	6,991,203	24,056,079	38,123,980	2,502,360
Community Services	1,785,555	1,785,555	35,347	101,180	691,192	827,719	957,836
Facilities Acquisition and Construction	25,527,742	25,527,742	4,468,410	887,065	2,904,600	8,260,075	17,267,667
LEA Apportionment	4,006,204	4,006,204	-	554,908	3,451,116	4,006,024	180
Total Requirements	107,306,517	107,306,517	17,219,223	15,201,120	53,933,394	86,353,737	20,952,780
Projected Balance	-	-	(16,508,547)	14,115,032	7,475,378	5,081,863	(5,081,863)
STUDENT BODY FUND							
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	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	34,431	110,591	159,400	(9,400)
Total Resources	305,000	305,000	14,378	189,718	110,591	314,687	(9,687)
Requirements							-
Instruction	274,000	274,000	7,114	13,902	153,732	174,748	99,252
Community Services	31,000	31,000	-	-	10,000	10,000	21,000
Total Requirements	305,000	305,000	7,114	13,902	163,732	184,748	120,252
Projected Balance	-	-	7,264	175,816	(53,141)	129,939	(129,939)

EXPENDITURE AND REVENUE SUMMARY AS OF 11/30/2024

GENERAL OBLIGATION BOND FUND							
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	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	-	-	9,398,678	9,398,678	(250,203)
Local	125,000	125,000	18,385	18,487	173,128	210,000	(85,000)
Total Resources	9,798,475	9,798,475	18,385	776,112	9,571,806	10,366,303	(567,828)
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	(503,126)	1,577,569	1,092,828	(1,092,828)
PERS BOND FUND							
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	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	274,480	3,073,345	4,075,000	(15,240)
Total Resources	4,141,725	4,141,725	727,175	351,982	3,073,345	4,152,502	(10,777)
Requirements							-
Debt Services	4,081,725	4,081,725	-	-	4,081,725	4,081,725	-
Total Requirements	4,081,725	4,081,725	-	-	4,081,725	4,081,725	-
Unappropriated EFB	60,000	60,000	-	-	-	-	60,000
Total Requirements +UEFB	4,141,725	4,141,725	-	-	4,081,725	4,081,725	60,000
Projected Balance	-	-	727,175	351,982	(1,008,380)	70,777	(70,777)

EXPENDITURE AND REVENUE SUMMARY AS OF 11/30/2024

CAPITAL RESERVE FUND							
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	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	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	18,802	102,395	141,000	(26,000)
Total Resources	1,576,312	1,576,312	19,803	1,153,410	102,395	1,275,608	300,704
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	1,153,285	102,395	1,275,483	(1,275,483)
CAPITAL PROJECTS FUND							
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	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	(27,474)	1,738,331	2,000,000	-
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	140,841,855	1,738,331	144,872,874	(3,078,309)
Requirements							-
Facilities Acquisition and Construction	85,273,139	85,273,139	16,780,235	10,968,984	56,813,780	84,562,999	710,140
Contingency	56,521,426	56,521,426	-	-	-	-	56,521,426
Total Requirements	141,794,565	141,794,565	16,780,235	10,968,984	-	84,562,999	57,231,566
Projected Balance	-	-	(16,491,092)	129,872,871	1,738,331	60,309,875	(60,309,875)

EXPENDITURE AND REVENUE SUMMARY AS OF 11/30/2024

REPROGRAPHICS AND POSTAL FUND							
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	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	29,441	257,666	327,000	105,500
Total Resources	434,500	434,500	39,893	77,152	257,666	374,711	59,789
Requirements							-
Support Services	434,500	434,500	22,735	39,831	296,751	359,317	75,183
Total Requirements	434,500	434,500	22,735	39,831	296,751	359,317	75,183
Projected Balance	-	-	17,158	37,321	(39,085)	15,394	(15,394)
ALL FUNDS SUMMARY							
	Adopted Budget	Revised Budget	Quarter 1	Quarter 2	Projected to Year End	Projected + Actuals	Budget Variance
Resources							
Beginning Fund Balance	167,092,487	167,092,487	-	173,388,225	-	173,388,225	(6,295,738)
Current Taxes	27,126,106	27,126,106	-	-	29,031,062	29,031,062	(1,904,956)
Other Local	11,637,760	11,637,760	2,079,471	1,432,571	9,593,136	13,105,178	(1,467,418)
ESD Transit	1,000,000	1,000,000	-	-	1,000,000	1,000,000	-
Other Intermediate	25,407,119	25,407,119	388,425	868,239	9,265,836	10,522,500	14,884,619
State School Fund	103,472,032	103,472,032	34,401,421	8,597,775	60,472,836	103,472,032	-
Common School Fund	1,160,437	1,160,437	-	-	1,200,000	1,200,000	(39,563)
Other State Sources	63,387,005	63,387,005	-	26,282,311	35,113,717	61,396,028	1,990,977
Federal	28,423,078	28,423,078	280,666	1,614,963	25,925,694	27,821,323	601,755
Total Resources	428,706,024	428,706,024	37,149,983	212,184,084	171,602,281	420,936,348	7,769,676
Requirements							-
Instruction	114,050,435	114,050,435	11,576,460	19,907,840	82,622,377	114,106,677	(56,242)
Support Services	109,154,803	109,154,803	18,646,623	18,004,525	66,799,595	103,450,743	5,704,060
Community Services	10,906,608	10,906,608	685,432	1,165,015	6,792,651	8,643,098	2,263,510
Facilities Acquisition and Construction	114,261,442	114,261,442	21,262,487	11,934,314	60,271,472	93,468,273	20,793,169
Debt Service	13,355,200	13,355,200	-	1,279,238	12,075,962	13,355,200	-
LEA Apportionment	4,006,204	4,006,204	-	554,908	3,451,116	4,006,024	180
Contingency	62,386,332	62,386,332	-	-	-	-	62,386,332
Total Requirements	428,121,024	428,121,024	52,171,002	52,845,840	232,013,173	337,030,015	91,091,009
Unappropriated EFB	585,000	585,000	-	-	-	-	585,000
Total Requirements +UEFB	428,706,024	428,706,024	52,171,002	52,845,840	232,013,173	337,030,015	91,676,009
Projected Balance	-	-	(15,021,019)	159,338,244	(60,410,892)	83,906,333	(83,906,333)