



# QUARTERLY FINANCIAL REPORT

1<sup>ST</sup> QUARTER – FY 24-25



**1st Quarter Financials**  
**General Fund**

For Period Ending September 30, 2024

(Unaudited - Pre-close)

	Prior Year   Fiscal Year 2023-2024				Current Year   Fiscal Year 2024-2025			
	Budget	Actuals	As Compared to Budget		Budget	Actuals	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	<b>20,640,059.00</b>	-	<b>20,640,059.00</b>	<b>0%</b>	<b>19,896,834.00</b>	-	<b>19,896,834.00</b>	<b>0%</b>
<b>Revenues</b>								
Property Taxes	33,324,740	855,506	32,469,234	3%	40,890,000	1,298,823	39,591,177	3%
Specific Ownership Taxes	1,361,223	390,760	970,463	29%	2,000,000	364,964	1,635,036	18%
Other Local Sources	(97,034)	24,836	(121,870)	-26%	(100,000)	92,618	(192,618)	-93%
State Equalization	27,538,628	7,898,756	19,639,872	29%	26,000,000	8,532,433	17,467,567	33%
State Categorical	7,063,170	3,712,512	3,350,658	53%	7,317,007	4,747,891	2,569,116	65%
Federal Revenue	3,603,698	-	3,603,698	0%	3,000,000	6,322	2,993,678	0%
Miscellaneous	679,445	173,800	505,645	26%	664,000	274,229	389,771	41%
<b>Total Revenues</b>	<b>73,473,870</b>	<b>13,056,170</b>	<b>60,417,700</b>	<b>18%</b>	<b>79,771,007</b>	<b>15,317,281</b>	<b>64,453,726</b>	<b>19%</b>
<b>Total Available Resources</b>	<b>94,113,929</b>	<b>13,056,170</b>	<b>81,057,759</b>	<b>14%</b>	<b>99,667,841</b>	<b>15,317,281</b>	<b>84,350,560</b>	<b>15%</b>
<b>Expenditures</b>								
Employee Salaries	43,183,850	9,549,397	33,634,453	22%	45,927,000	9,290,436	36,636,564	20%
Employee Benefits	13,223,939	2,972,892	10,251,047	22%	13,976,121	2,804,042	11,172,079	20%
Purchased Services	10,716,199	3,958,036	6,758,163	37%	11,583,610	4,437,377	7,146,233	38%
Supplies & Materials	4,562,324	1,039,710	3,522,614	23%	4,854,452	909,153	3,945,299	19%
Property	148,174	10,996	137,178	7%	128,750	35,199	93,551	27%
Other - Expenditures	431,526	17,248	414,278	4%	1,107,506	56,320	1,051,186	5%
Other - School to Work	240,000	57,854	182,146	24%	240,000	86,589	153,411	36%
<b>Total Expenditures</b>	<b>72,506,012</b>	<b>17,606,133</b>	<b>54,899,880</b>	<b>24%</b>	<b>77,817,439</b>	<b>17,619,116</b>	<b>60,198,323</b>	<b>23%</b>
<b>Transfers</b>								
Transfer to COP Fund	488,000	-	488,000	0%	375,000	-	375,000	0%
Transfer to Capital Reserve Fund	2,550,000	-	2,550,000.00	0%	3,500,000	-	3,500,000.00	0%
<b>Total Transfers and Allocations</b>	<b>3,038,000</b>	-	<b>3,038,000</b>	<b>0%</b>	<b>3,875,000</b>	-	<b>3,875,000</b>	<b>0%</b>
<b>Total Expenditures and Transfers</b>	<b>75,544,012</b>	<b>17,606,133</b>	<b>57,937,880</b>	<b>23%</b>	<b>81,692,439</b>	<b>17,619,116</b>	<b>64,073,323</b>	<b>22%</b>
<b>Reserves Designated</b>								
TABOR Reserve	2,741,182				2,450,773			
<b>ENDING FUND BALANCE</b>	<b>\$ 15,828,735</b>	<b>\$ (4,549,962)</b>	<b>\$ 23,119,879</b>	<b>-29%</b>	<b>\$ 15,524,629</b>	<b>\$ (2,301,835)</b>	<b>\$ 20,277,237</b>	<b>-15%</b>

**1st Quarter Financials**  
**Nutrition Service Fund**

For Period Ending September 30, 2024

(Unaudited - Pre-close)

	Prior Year   Fiscal Year 2023-2024				Current Year   Fiscal Year 2024-2025			
	Budget	Actuals	As Compared to Budget		Budget	Actuals	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	<b>503,719.00</b>	-	<b>503,719.00</b>	<b>0%</b>	<b>300,000.00</b>	-	<b>300,000.00</b>	<b>0%</b>
<b>Revenues</b>								
State Revenue	25,620	-	25,620	0%	701,389	16,171	685,218	2%
Federal Revenue	3,801,957	39,986	3,761,971	1%	2,687,691	812,110	1,875,581	30%
Transfer In from General Fund	-	-	-	-	-	-	-	-
Miscellaneous	14,068	875	13,193	6%	13,215	8,780	4,435	66%
<b>Total Revenues</b>	<b>3,841,645</b>	<b>40,861</b>	<b>3,800,784</b>	<b>1%</b>	<b>3,402,295</b>	<b>837,061</b>	<b>2,565,234</b>	<b>25%</b>
<b>Total Available Resources</b>	<b>4,345,364</b>	<b>40,861</b>	<b>4,304,503</b>	<b>1%</b>	<b>3,702,295</b>	<b>837,061</b>	<b>2,865,234</b>	<b>23%</b>
<b>Expenditures</b>								
Employee Salaries	1,511,196	325,053	1,186,143	22%	1,719,868	350,086	1,369,782	20%
Employee Benefits	488,150	104,830	383,320	21%	325,538	110,497	215,041	34%
Purchased Services	74,740	32,416	42,324	43%	20,500	7,622	12,878	37%
Supplies & Materials	1,879,554	439,492	1,440,062	23%	1,449,500	528,345	921,155	36%
Property	-	-	-	-	-	-	-	-
Other - Expenditures	391,724	17,538	374,186	4%	186,889	50	186,839	0%
<b>Total Expenditures</b>	<b>4,345,364</b>	<b>919,329</b>	<b>3,426,035</b>	<b>21%</b>	<b>3,702,295</b>	<b>996,599</b>	<b>2,705,696</b>	<b>27%</b>
<b>Excess of Revenue over Expenditures (Over/Under)</b>	<b>-</b>	<b>(878,468)</b>	<b>878,468</b>	<b>-</b>	<b>-</b>	<b>(159,538)</b>	<b>159,538</b>	<b>-</b>

**1st Quarter Financials**  
**Government Designated Grants Fund**

For Period Ending September 30, 2024

(Unaudited - Pre-close)

	Prior Year   Fiscal Year 2023-2024				Current Year   Fiscal Year 2024-2025			
	Budget	Actuals	As Compared to Budget		Budget	Actuals	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	-	-	-	-	-	-	-	-
<b>Revenues</b>								
State Revenue	2,523,995	818,804	1,705,191	32%	1,394,023	1,069,089	324,934	77%
Federal Revenue	13,640,795	627,903	13,012,892	5%	7,053,506	361,657	6,691,849	5%
Transfer In from General Fund	-	-	-	-	-	-	-	-
Miscellaneous	-	-	-	-	-	91,667	(91,667)	-
<b>Total Revenues</b>	<b>16,164,790</b>	<b>1,446,707</b>	<b>14,718,083</b>	<b>9%</b>	<b>8,447,529</b>	<b>1,522,413</b>	<b>6,925,116</b>	<b>18%</b>
<b>Total Available Resources</b>	<b>16,164,790</b>	<b>1,446,707</b>	<b>14,718,083</b>	<b>9%</b>	<b>8,447,529</b>	<b>1,522,413</b>	<b>6,925,116</b>	<b>18%</b>
<b>Expenditures</b>								
Employee Salaries	7,233,189	2,339,945	4,893,244	32%	2,330,284	653,032	1,677,252	28%
Employee Benefits	1,242,906	245,068	997,838	20%	818,983	190,723	628,260	23%
Purchased Services	5,482,672	886,380	4,596,292	16%	4,950,945	836,715	4,114,230	17%
Supplies & Materials	524,918	39,699	485,219	8%	129,127	32,179	96,948	25%
Property	318,552	174,231	144,321	55%	3,000	11,159	(8,159)	372%
Other - Expenditures	1,362,553	167	1,362,386	0%	215,190	-	215,190	0%
<b>Total Expenditures</b>	<b>16,164,790</b>	<b>3,685,491</b>	<b>12,479,299</b>	<b>23%</b>	<b>8,447,529</b>	<b>1,723,808</b>	<b>6,723,721</b>	<b>20%</b>
<b>Excess of Revenue over Expenditures (Over/Under)</b>	<b>-</b>	<b>(2,238,784)</b>	<b>2,238,784</b>	<b>-</b>	<b>-</b>	<b>(201,395)</b>	<b>201,395</b>	<b>-</b>

**1st Quarter Financials**  
**Pupil Activity Fund**

For Period Ending September 30, 2024

(Unaudited - Pre-close)

	Prior Year   Fiscal Year 2023-2024				Current Year   Fiscal Year 2024-2025			
	Budget	Actuals	As Compared to Budget		Budget	Actuals	As Compared to Budget	
<b>BEGINNING FUND BALANCE</b>	<b>274,778.00</b>	<b>(42.90)</b>	<b>274,821.00</b>	<b>0%</b>	<b>239,501.00</b>	<b>-</b>	<b>239,501.00</b>	<b>0%</b>
<b>Revenues</b>								
Local Revenue	350,000	31,670	318,330	9%	283,589	36,915	246,674	13%
Transfer In from General Fund	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>350,000</b>	<b>31,670</b>	<b>318,330</b>	<b>9%</b>	<b>283,589</b>	<b>36,915</b>	<b>246,674</b>	<b>13%</b>
<b>Total Available Resources</b>	<b>624,778</b>	<b>31,627</b>	<b>593,151</b>	<b>5%</b>	<b>523,090</b>	<b>36,915</b>	<b>486,175</b>	<b>7%</b>
<b>Expenditures</b>								
Employee Salaries	2,486	-	2,486	0%	234	-	234	0%
Employee Benefits	20	-	20	0%	35	-	35	0%
Purchased Services	-	-	-	-	2,423	-	2,423	0%
Supplies & Materials	311,272	35,556	275,716	11%	256,738	41,264	215,474	16%
Property	-	-	-	-	-	-	-	-
Other - Expenditures	311,000	-	311,000	0%	263,660	-	263,660	0%
<b>Total Expenditures</b>	<b>624,778</b>	<b>35,556</b>	<b>589,222</b>	<b>6%</b>	<b>523,090</b>	<b>41,264</b>	<b>481,826</b>	<b>8%</b>
<b>Excess of Revenue over Expenditures (Over/Under)</b>	<b>-</b>	<b>(3,929)</b>	<b>3,929</b>	<b>-</b>	<b>-</b>	<b>(4,349)</b>	<b>4,349</b>	<b>-</b>

**1st Quarter Financials**  
**Bond Redemption Fund**

For Period Ending September 30, 2024

(Unaudited - Pre-close)

	Prior Year   Fiscal Year 2023-2024				Current Year   Fiscal Year 2024-2025			
	Budget	Actuals	As Compared to Budget		Budget	Actuals	As Compared to Budget	
<b>FUND BALANCE, BEGINNING OF THE YEAR</b>	<b>7,511,497</b>	-	<b>7,511,497</b>	-	<b>7,649,822</b>	-	<b>7,649,822</b>	<b>0%</b>
<b>Revenues</b>								
Local Property Tax	6,159,228	173,247	5,985,981	3%	7,489,427	273,354	7,216,073	4%
Interest Income	184,000	102,927	81,073	56%	150,000	126,745	23,255	84%
Other Local Revenue	-	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>6,343,228</b>	<b>276,174</b>	<b>6,067,054</b>	<b>4%</b>	<b>7,639,427</b>	<b>400,099</b>	<b>7,239,328</b>	<b>5%</b>
<b>Total Available Resources</b>	<b>13,854,725</b>	<b>276,174</b>	<b>13,578,551</b>	<b>0</b>	<b>15,289,249</b>	<b>400,099</b>	<b>14,889,150</b>	<b>3%</b>
<b>Expenditures</b>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	10,600	4,596	6,004	43%	20,000	5,282	14,718	26%
Supplies & Materials	-	-	-	-	-	-	-	-
Property	-	-	-	-	-	-	-	-
Other - Expenditures	8,419,125	-	8,419,125	0%	9,804,249	-	9,804,249	0%
Other Uses of Funds - Principal	5,425,000	-	5,425,000	0%	5,465,000	-	5,465,000	0%
<b>Total Expenditures</b>	<b>13,854,725</b>	<b>4,596</b>	<b>13,850,129</b>	<b>0%</b>	<b>15,289,249</b>	<b>5,282</b>	<b>15,283,967</b>	<b>0%</b>
<b>Excess of Revenue over Expenditures (Over/Under)</b>	<b>-</b>	<b>271,578</b>	<b>(271,578)</b>	<b>-</b>	<b>-</b>	<b>394,817</b>	<b>(394,817)</b>	<b>-</b>



**1st Quarter Financials**  
**Capital Reserve Fund**

For Period Ending September 30, 2024

(Unaudited - Pre-close)

	Prior Year   Fiscal Year 2023-2024				Current Year   Fiscal Year 2024-2025			
	Budget	Actuals	As Compared to Budget		Budget	Actuals	As Compared to Budget	
<b>FUND BALANCE, BEGINNING OF THE YEAR</b>	<b>59,330</b>	-	<b>59,330</b>	-	<b>59,331</b>	-	<b>59,331</b>	<b>0%</b>
<b>Revenues</b>								
Local Revenue	50,000	-	50,000	0%	-	-	-	-
Transfer from General Fund	2,550,000	-	2,550,000	0%	3,500,000	-	3,500,000	0%
<b>Total Revenues</b>	<b>2,600,000</b>	-	<b>2,600,000</b>	<b>0%</b>	<b>3,500,000</b>	-	<b>3,500,000</b>	<b>0%</b>
<b>Total Available Resources</b>	<b>2,659,330</b>	-	<b>2,659,330</b>	<b>0%</b>	<b>3,559,331</b>	-	<b>3,559,331</b>	<b>0%</b>
<b>Expenditures</b>								
Employee Salaries	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-
Purchased Services	1,446,608	559,927	886,681	39%	15,000	1,270,232	(1,255,232)	8468%
Supplies & Materials	-	-	-	-	-	-	-	-
Property	714,104	157,133	556,971	22%	761,578	135,320	626,258	18%
Other - Interest	191,076	17,145	173,931	9%	2,483,388	-	2,483,388	0%
Other Uses of Funds - Principal	307,542	7,435	300,107	2%	299,365	-	299,365	0%
<b>Total Expenditures</b>	<b>2,659,330</b>	<b>741,640</b>	<b>1,917,690</b>	<b>28%</b>	<b>3,559,331</b>	<b>1,405,552</b>	<b>2,153,779</b>	<b>39%</b>
<b>Excess of Revenue over Expenditures (Over/Under)</b>	-	<b>(741,640)</b>	<b>741,640</b>	-	-	<b>(1,405,552)</b>	<b>1,405,552</b>	-

# 1st Quarter Financials

## General Fund - Schools

For Period Ending September 30, 2024

(Unaudited - Pre-close)

Expenditures	Prior Year   Fiscal Year 2023-2024				Current Year   Fiscal Year 2024-2025			
	Budget	Actuals	As Compared to Budget		Budget	Actuals	As Compared to Budget	
<b>Alsup Elementary</b>								
Employee Salaries	2,470,160	601,296	1,868,864	24%	2,999,820	583,894	2,415,926	19%
Employee Benefits	848,616	189,873	658,743	22%	972,272	184,523	787,749	19%
Purchased Services	114,644	39,937	74,707	35%	96,584	51,392	45,192	53%
Supplies & Materials	139,437	28,699	110,738	21%	137,490	26,078	111,412	19%
Property	7,750	-	7,750	0%	7,250	-	7,250	0%
Other Expenditures	3,900	-	3,900	0%	3,900	45	3,855	1%
<b>Alsup - Total Expenditures</b>	<b>3,584,507</b>	<b>859,805</b>	<b>2,724,702</b>	<b>24%</b>	<b>4,217,316</b>	<b>845,932</b>	<b>3,371,384</b>	<b>20%</b>
<b>Central Elementary</b>								
Employee Salaries	2,386,309	547,100	1,839,209	23%	2,551,255	453,298	2,097,957	18%
Employee Benefits	695,954	157,224	538,730	23%	758,529	125,645	632,884	17%
Purchased Services	111,698	38,477	73,221	34%	90,382	34,123	56,259	38%
Supplies & Materials	170,781	31,023	139,758	18%	128,367	17,566	110,801	14%
Property	250	-	250	0%	250	-	250	0%
Other Expenditures	5,086	959	4,127	19%	7,400	470	6,930	6%
<b>Central - Total Expenditures</b>	<b>3,370,078</b>	<b>774,783</b>	<b>2,595,295</b>	<b>23%</b>	<b>3,536,183</b>	<b>631,101</b>	<b>2,905,082</b>	<b>18%</b>
<b>Dupont Elementary</b>								
Employee Salaries	2,368,374	518,624	1,849,750	22%	2,406,726	574,019	1,832,707	24%
Employee Benefits	704,833	152,221	552,612	22%	716,610	163,705	552,905	23%
Purchased Services	187,611	59,791	127,820	32%	142,287	40,176	102,111	28%
Supplies & Materials	156,671	30,743	125,928	20%	123,885	18,878	105,007	15%
Property	-	-	-	-	250	-	250	0%
Other Expenditures	7,640	107	7,533	1%	6,340	420	5,920	7%
<b>Dupont - Total Expenditures</b>	<b>3,425,129</b>	<b>761,486</b>	<b>2,663,643</b>	<b>22%</b>	<b>3,396,098</b>	<b>797,198</b>	<b>2,598,900</b>	<b>23%</b>
<b>Kemp Elementary</b>								
Employee Salaries	2,583,363	549,372	2,033,991	21%	2,717,757	581,089	2,136,668	21%
Employee Benefits	796,131	171,920	624,211	22%	819,883	165,249	654,634	20%
Purchased Services	99,174	45,806	53,368	46%	105,571	39,035	66,536	37%
Supplies & Materials	146,646	24,012	122,634	16%	125,301	15,981	109,320	13%
Property	250	-	250	0%	4,250	-	4,250	0%
Other Expenditures	8,600	14,289	(5,689)	166%	11,400	2,555	8,845	22%
<b>Kemp - Total Expenditures</b>	<b>3,634,164</b>	<b>805,398</b>	<b>2,828,766</b>	<b>22%</b>	<b>3,784,162</b>	<b>803,909</b>	<b>2,980,253</b>	<b>21%</b>

## 1st Quarter Financials

### General Fund - Schools

For Period Ending September 30, 2024

(Unaudited - Pre-close)

Expenditures	Prior Year   Fiscal Year 2023-2024				Current Year   Fiscal Year 2024-2025			
	Budget	Actuals	As Compared to Budget		Budget	Actuals	As Compared to Budget	
<b>Monaco Elementary</b>								
Employee Salaries	2,144,538	533,235	1,611,303	25%	2,654,984	514,933	2,140,051	19%
Employee Benefits	692,594	169,592	523,002	24%	837,720	160,064	677,656	19%
Purchased Services	71,503	35,875	35,628	50%	85,236	24,381	60,855	29%
Supplies & Materials	146,951	26,511	120,440	18%	119,310	11,405	107,905	10%
Property	2,750	-	2,750	0%	2,750	-	2,750	0%
Other Expenditures	5,906	190	5,716	3%	6,470	45	6,425	1%
<b>Monaco - Total Expenditures</b>	<b>3,064,242</b>	<b>765,402</b>	<b>2,298,840</b>	<b>25%</b>	<b>3,706,470</b>	<b>710,828</b>	<b>2,995,642</b>	<b>19%</b>
<b>Rosehill Elementary</b>								
Employee Salaries	2,090,579	441,058	1,649,521	21%	2,120,403	415,339	1,705,064	20%
Employee Benefits	631,088	135,739	495,349	22%	673,137	133,224	539,913	20%
Purchased Services	136,165	55,008	81,157	40%	119,549	47,662	71,887	40%
Supplies & Materials	129,218	32,615	96,603	25%	114,673	19,203	95,470	17%
Property	250	-	250	0%	250	-	250	0%
Other Expenditures	7,900	1,449	6,451	18%	3,200	387	2,814	12%
<b>Rosehill - Total Expenditures</b>	<b>2,995,200</b>	<b>665,868</b>	<b>2,329,332</b>	<b>22%</b>	<b>3,031,212</b>	<b>615,814</b>	<b>2,415,398</b>	<b>20%</b>
<b>Sanville Elementary</b>								
Employee Salaries	521,505	130,175	391,330	25%	307,371	85,731	221,640	28%
Employee Benefits	171,830	43,168	128,662	25%	98,049	27,749	70,300	28%
Purchased Services	19,534	13,164	6,370	67%	13,840	4,409	9,431	32%
Supplies & Materials	29,407	2,218	27,189	8%	8,639	903	7,736	10%
Property	250	-	250	0%	-	-	-	-
Other Expenditures	600	-	600	0%	-	-	-	-
<b>Sanville - Total Expenditures</b>	<b>743,126</b>	<b>188,724</b>	<b>554,402</b>	<b>25%</b>	<b>427,899</b>	<b>118,793</b>	<b>309,106</b>	<b>28%</b>
<b>STARS Elementary</b>								
Employee Salaries	741,450	162,425	579,025	22%	761,187	131,857	629,330	17%
Employee Benefits	268,496	56,552	211,944	21%	269,559	43,066	226,493	16%
Purchased Services	71,927	24,784	47,143	34%	75,986	6,468	69,518	9%
Supplies & Materials	44,927	5,609	39,318	12%	65,032	3,298	61,734	5%
Property	9,000	-	9,000	0%	9,000	409	8,591	5%
Other Expenditures	17,200	2,174	15,026	13%	14,700	100	14,600	1%
<b>STARS - Total Expenditures</b>	<b>1,153,000</b>	<b>251,545</b>	<b>901,455</b>	<b>22%</b>	<b>1,195,464</b>	<b>185,197</b>	<b>1,010,267</b>	<b>15%</b>

## 1st Quarter Financials

### General Fund - Schools

For Period Ending September 30, 2024

(Unaudited - Pre-close)

Expenditures	Prior Year   Fiscal Year 2023-2024				Current Year   Fiscal Year 2024-2025			
	Budget	Actuals	As Compared to Budget		Budget	Actuals	As Compared to Budget	
<b>Adams City Middle School</b>								
Employee Salaries	3,098,590	625,971	2,472,619	20%	3,290,053	532,526	2,757,527	16%
Employee Benefits	881,528	185,321	696,207	21%	907,822	128,585	779,237	14%
Purchased Services	115,794	58,535	57,259	51%	127,424	63,561	63,863	50%
Supplies & Materials	195,500	38,030	157,470	19%	146,671	1,534	145,137	1%
Property	2,000	-	2,000	0%	-	2,750	(2,750)	-
Other Expenditures	17,350	3,485	13,866	20%	7,510	-	7,510	0%
<b>Adams City Middle School - Total Expenditures</b>	<b>4,310,762</b>	<b>911,342</b>	<b>3,399,420</b>	<b>21%</b>	<b>4,479,480</b>	<b>728,957</b>	<b>3,750,523</b>	<b>16%</b>
<b>Kearney Middle School</b>								
Employee Salaries	3,326,348	683,083	2,643,265	21%	3,577,109	574,539	3,002,570	16%
Employee Benefits	994,777	204,215	790,562	21%	1,063,568	183,906	879,662	17%
Purchased Services	239,129	99,816	139,313	42%	200,102	52,568	147,534	26%
Supplies & Materials	228,878	42,303	186,575	18%	139,700	26,950	112,750	19%
Property	8,000	-	8,000	0%	3,500	649	2,851	19%
Other Expenditures	23,400	6,030	17,370	26%	9,895	519	9,376	5%
<b>Kearney Middle School - Total Expenditures</b>	<b>4,820,532</b>	<b>1,035,447</b>	<b>3,785,085</b>	<b>21%</b>	<b>4,993,874</b>	<b>839,131</b>	<b>4,154,743</b>	<b>17%</b>
<b>Adams City High School</b>								
Employee Salaries	7,367,091	1,478,256	5,888,835	20%	7,844,197	1,536,967	6,307,230	20%
Employee Benefits	2,191,033	451,124	1,739,909	21%	2,346,089	452,668	1,893,421	19%
Purchased Services	861,176	240,498	620,678	28%	704,823	187,417	517,406	27%
Supplies & Materials	904,838	177,894	726,944	20%	813,302	78,553	734,749	10%
Property	46,800	2,543	44,257	5%	45,000	12,997	32,003	29%
Other Expenditures	107,100	25,690	81,410	24%	89,700	23,863	65,837	27%
<b>Adams City High School - Total Expenditures</b>	<b>11,478,038</b>	<b>2,376,005</b>	<b>9,102,033</b>	<b>21%</b>	<b>11,843,111</b>	<b>2,292,465</b>	<b>9,550,646</b>	<b>19%</b>
<b>Lester Arnold High School</b>								
Employee Salaries	1,677,840	378,475	1,299,365	23%	1,547,956	332,521	1,215,436	21%
Employee Benefits	535,946	121,388	414,558	23%	491,826	111,315	380,511	23%
Purchased Services	73,303	30,753	42,550	42%	58,870	29,749	29,121	51%
Supplies & Materials	110,511	16,594	93,917	15%	90,689	15,275	75,414	17%
Property	989	1,469	(480)	149%	1,000	-	1,000	0%
Other Expenditures	2,000	255	1,745	13%	2,500	103	2,398	4%
<b>Lester Arnold High School - Total Expenditures</b>	<b>2,400,589</b>	<b>548,934</b>	<b>1,851,655</b>	<b>23%</b>	<b>2,192,841</b>	<b>488,962</b>	<b>1,703,879</b>	<b>22%</b>
<b>Grant Total of School Expenditures</b>	<b>44,979,367</b>	<b>9,944,740</b>	<b>35,034,627</b>	<b>22%</b>	<b>46,804,110</b>	<b>9,058,287</b>	<b>37,745,823</b>	<b>19%</b>