



GWSD - 2nd Quarter Financial Report

Fiscal Year 24-25

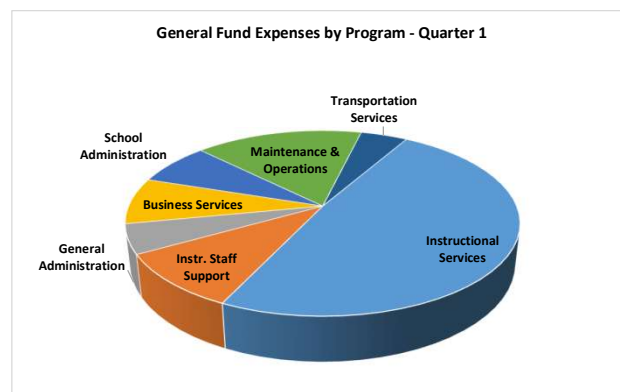
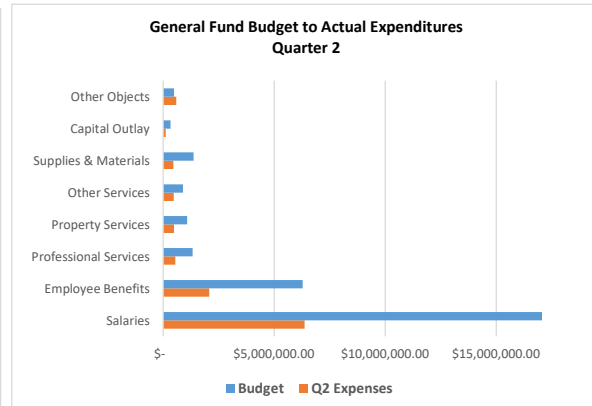
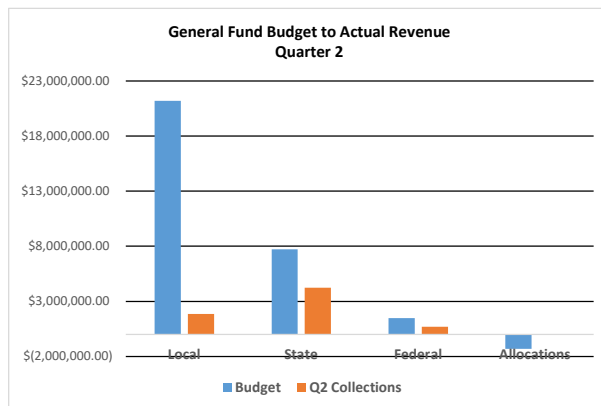
July 1, 2024 - December 31, 2024

General Fund - Fund 10

Revenue	Budget	Q2 Collections	Balance	% earned	Prior Year
Local	\$ 21,199,320.92	\$ 1,844,124.18	\$ 19,355,196.74	9%	\$ 1,643,948.27
State	\$ 7,714,287.97	\$ 4,243,885.82	\$ 3,470,402.15	55%	\$ 3,168,861.20
Federal	\$ 1,478,757.98	\$ 689,571.91	\$ 789,186.07	47%	\$ 782,049.98
Allocations	\$ (1,322,055.12)	\$ -	\$ (1,322,055.12)	0%	\$ -
TOTAL	\$ 29,070,311.75	\$ 6,777,581.91	\$ 22,292,729.84		\$ 5,594,859.45

Expenses by Object	Budget	Q2 Expenses	Balance	% spent	Prior Year
Salaries	\$ 17,824,759.56	\$ 6,364,915.41	\$ 11,459,844.15	36%	\$ 6,002,141.44
Employee Benefits	\$ 6,281,267.07	\$ 2,074,408.08	\$ 4,206,858.99	33%	\$ 1,963,721.40
Professional Services	\$ 1,332,551.23	\$ 553,530.13	\$ 779,021.10	42%	\$ 469,815.00
Property Services	\$ 1,085,808.00	\$ 501,359.59	\$ 584,448.41	46%	\$ 525,645.23
Other Services	\$ 897,791.29	\$ 490,376.15	\$ 407,415.14	55%	\$ 431,141.82
Supplies & Materials	\$ 1,371,785.60	\$ 468,811.32	\$ 902,974.28	34%	\$ 610,509.43
Capital Outlay	\$ 346,526.00	\$ 128,662.85	\$ 217,863.15	37%	\$ 65,506.91
Other Objects	\$ 491,298.00	\$ 597,914.46	\$ (106,616.46)	122%	\$ 611,894.30
TOTAL		\$ 11,179,977.99	\$ 18,451,808.76		\$ 10,680,375.53

Beginning Fund Bal	\$ 9,655,444
Net Income (Loss)	\$ (4,402,396)
Q End Fund Bal	\$ 5,253,048
Cash on Hand	\$ 4,925,238
Receivables/Pre-Pays	\$ 127,298
Pre-Pays	\$ 203,390
Liabilities	\$ (2,878)
Balance Sheet	\$ 5,253,048





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Mill Levy Override Fund - Fund 26

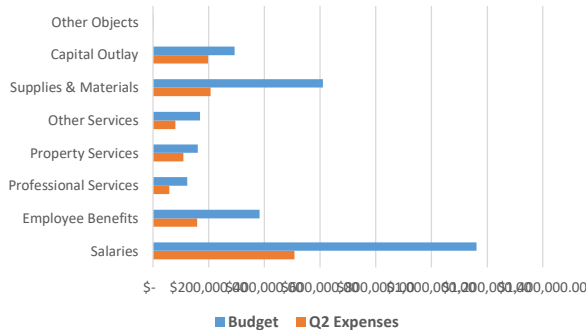
Revenue	Budget	Q2 Collections	Balance	% earned	Prior Year
Local	\$ 2,653,735.00	\$ 152,102.15	\$ 2,501,632.85	6%	\$ 115,341.60
TOTAL	\$ 2,653,735.00	\$ 152,102.15	\$ 2,501,632.85		\$ 115,341.60

Expenses by Object	Budget	Q2 Expenses	Balance	% spent	Prior Year
Salaries	\$ 1,161,528.81	\$ 507,721.78	\$ 653,807.03	44%	\$ 561,758.47
Employee Benefits	\$ 383,299.35	\$ 158,944.60	\$ 224,354.75	41%	\$ 172,763.13
Professional Services	\$ 122,500.00	\$ 58,129.14	\$ 64,370.86	47%	\$ 104,407.29
Property Services	\$ 160,000.00	\$ 108,557.74	\$ 51,442.26	68%	\$ 45,184.18
Other Services	\$ 169,264.20	\$ 79,699.05	\$ 89,565.15	47%	\$ 65,930.26
Supplies & Materials	\$ 609,500.00	\$ 206,134.51	\$ 403,365.49	34%	\$ 240,281.23
Capital Outlay	\$ 292,735.00	\$ 196,672.76	\$ 96,062.24	67%	\$ 124,306.58
Other Objects	\$ 1,050.00	\$ 296.06	\$ 753.94	28%	\$ 6,373.38
TOTAL	\$ 2,899,877.36	\$ 1,316,155.64	\$ 1,583,721.72		\$ 1,321,004.52

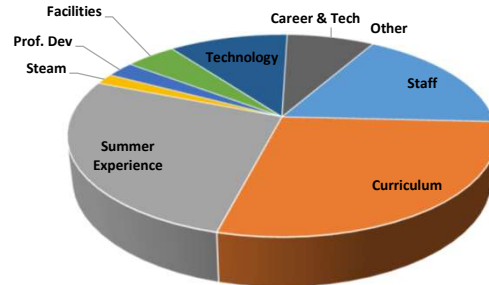
Beginning Fund Bal	\$ 4,189,398
Net Income (Loss)	\$ (1,164,053)
Q End Fund Bal	\$ 3,025,345

Cash on Hand	\$ 2,892,155
Receivables	\$ 233
Pre-Paid Expenses	\$ 133,178
Liabilities	\$ (222)
Balance Sheet	\$ 3,025,345

**Fund 26 Budget to Actual Expenditures
Quarter 2**



Fund 26 Expenses by Program - Quarter 2





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Marble Charter Fund - Fund 11

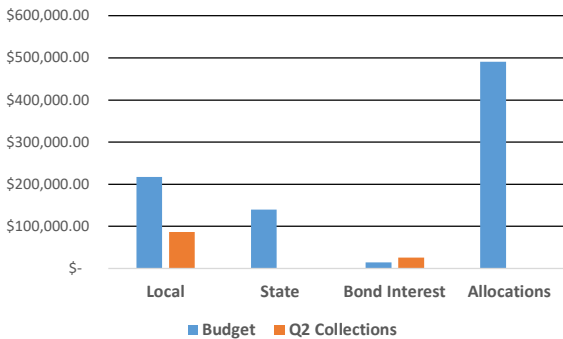
Revenue	Budget	Q2 Collections	Balance	% earned	Prior Year
Local	\$ 217,571.00	\$ 86,645.72	\$ 130,925.28	40%	\$ 87,929.61
State	\$ 140,000.00		\$ 140,000.00	0%	
Bond Interest	\$ 15,000.00	\$ 26,156.97	\$ (11,156.97)	174%	\$ 30,531.27
Allocations	\$ 490,693.00		\$ 490,693.00	0%	
TOTAL	\$ 863,264.00	\$ 112,802.69	\$ 750,461.31		\$ 118,460.88

Expenses by Object	Budget	Q2 Expenses	Balance	% spent	Prior Year
Salaries	\$ 532,858.00	\$ 207,147.62	\$ 325,710.38	39%	\$ 216,484.48
Employee Benefits	\$ 181,871.00	\$ 63,175.63	\$ 118,695.37	35%	\$ 69,959.88
Professional Services	\$ 139,413.00	\$ 10,141.52	\$ 129,271.48	7%	\$ 9,204.12
Property Services	\$ 14,400.00	\$ 6,541.92	\$ 7,858.08	45%	\$ 7,201.86
Other Services	\$ 41,000.00	\$ 9,119.86	\$ 31,880.14	22%	\$ 17,743.30
Supplies & Materials	\$ 66,500.00	\$ 30,881.96	\$ 35,618.04	46%	\$ 37,555.00
Capital Outlay	\$ 4,000.00	\$ 551.00	\$ 3,449.00	14%	\$ 1,781.00
Bond Expenses	\$ 891,300.00	\$ 57,109.35	\$ 834,190.65	6%	\$ 47,589.00
TOTAL	\$ 1,871,342.00	\$ 384,668.86	\$ 1,486,673.14		\$ 407,518.64

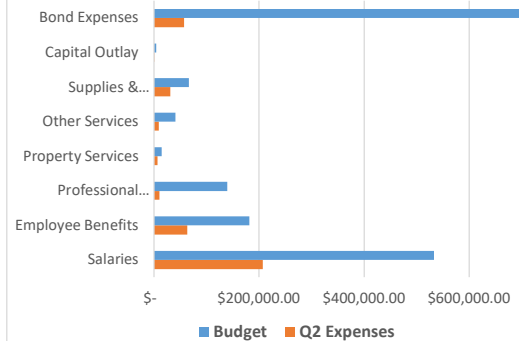
Beginning Bal - Ops	\$ 235,899
Beginning Bal - Bond	\$ 1,026,973
Total Fund Beg Bal	\$ 1,262,872
Net Income (Loss)	\$ (271,866)
Q End Fund Bal	\$ 991,006
Ops	\$ 21,142
Bond	\$ 969,864

Cash on Hand	\$ 991,214
Receivables	\$ -
Pre-Paid Expenses	\$ -
Liabilities	\$ (208)
Balance Sheet	\$ 991,006

**Marble Budget to Actual Revenue
Quarter 2**



**Marble Budget to Actual Expenditures
Quarter 2**





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Food Service Fund - Fund 21

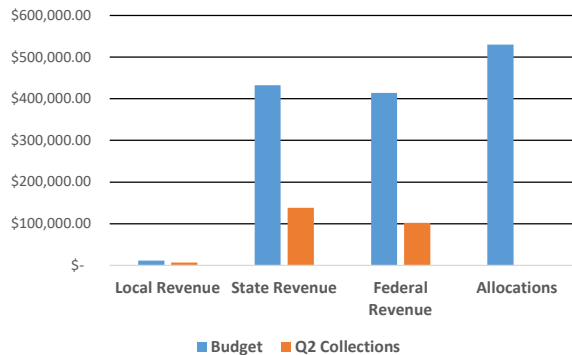
Revenue	Budget	Q2 Collections	Balance	% earned	Prior Year
Local Revenue	\$ 11,300.00	\$ 7,305.45	\$ 3,994.55	65%	\$ 10,167.70
State Revenue	\$ 432,500.00	\$ 137,859.53	\$ 294,640.47	32%	\$ 140,021.58
Federal Revenue	\$ 414,231.07	\$ 102,538.25	\$ 311,692.82	25%	\$ 109,602.16
Allocations	\$ 530,000.00	\$ -	\$ 530,000.00	0%	\$ -
TOTAL	\$ 1,388,031.07	\$ 247,703.23	\$ 1,140,327.84		\$ 259,791.44

Expenses by Object	Budget	Q2 Expenses	Balance	% spent	Prior Year
Salaries	\$ 574,154.00	\$ 235,475.14	\$ 338,678.86	41%	\$ 214,481.65
Employee Benefits	\$ 208,866.70	\$ 76,862.46	\$ 132,004.24	37%	\$ 63,377.01
Property Services	\$ 10,000.00	\$ -	\$ 10,000.00	0%	\$ -
Other Services	\$ 5,000.00	\$ 171.12	\$ 4,828.88	3%	\$ 588.00
Supplies & Materials	\$ 653,981.06	\$ 219,104.12	\$ 434,876.94	34%	\$ 217,418.05
Equipment	\$ 27,500.00	\$ 3,921.56	\$ 23,578.44	14%	\$ 7,459.43
TOTAL	\$ 1,479,501.76	\$ 535,534.40	\$ 943,967.36		\$ 503,324.14

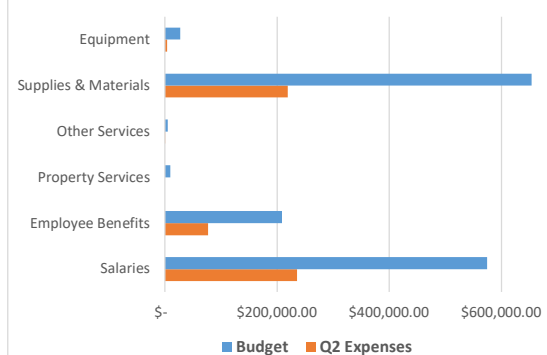
Beginning Fund Bal	\$ 372,697
Net Income (Loss)	\$ (287,831)
Q End Fund Bal	\$ 84,866

Cash on Hand	\$ 79,358
Receivables	\$ 19,678
Inventory	\$ 10,817
Liabilities	\$ (24,987)
Balance Sheet	\$ 84,866

**Food Service Budget to Actual Revenue
Quarter 2**



**Food Service Budget to Actual Expenditures
Quarter 2**





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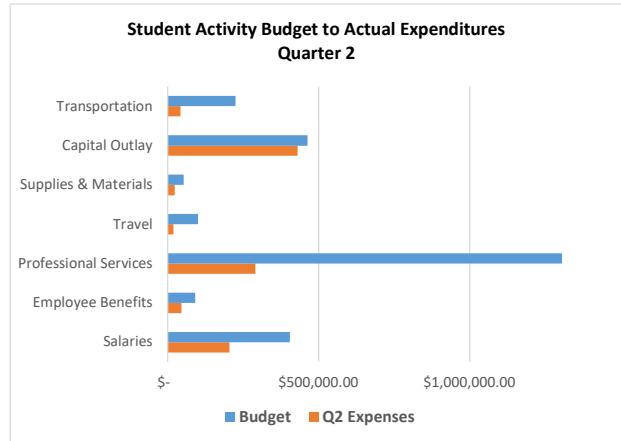
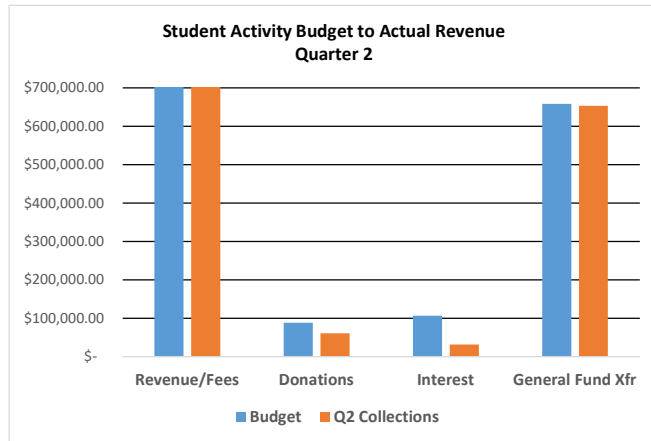
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July 1, 2024 - December 31, 2024

Student Activity Fund - Fund 23

Revenue	Budget	Q2 Collections	Balance	% earned	Prior Year
Revenue/Fees	\$ 1,235,588.46	\$ 1,042,068.75	\$ 193,519.71	84%	\$ 392,029.62
Donations	\$ 89,000.00	\$ 61,331.16	\$ 27,668.84	69%	\$ 56,733.66
Interest	\$ 106,693.13	\$ 31,611.07	\$ 75,082.06	30%	\$ 35,217.42
General Fund Xfr	\$ 658,340.00	\$ 653,696.05	\$ 4,643.95	99%	\$ 637,546.00
TOTAL	\$ 2,089,621.59	\$ 1,788,707.03	\$ 300,914.56		\$ 1,121,526.70

Expenses by Object	Budget	Q2 Expenses	Balance	% spent	Prior Year
Salaries	\$ 405,179.00	\$ 204,904.57	\$ 200,274.43	51%	\$ 181,867.87
Employee Benefits	\$ 91,826.00	\$ 46,389.96	\$ 45,436.04	51%	\$ 41,242.00
Professional Services	\$ 1,464,125.60	\$ 291,378.59	\$ 1,172,747.01	20%	\$ 383,617.15
Travel	\$ 101,076.00	\$ 19,927.94	\$ 81,148.06	20%	\$ 16,226.47
Supplies & Materials	\$ 53,550.00	\$ 23,156.52	\$ 30,393.48	43%	\$ 2,988.20
Capital Outlay	\$ 463,484.20	\$ 431,014.29	\$ 32,469.91	93%	\$ 13,635.05
Transportation	\$ 224,766.00	\$ 42,546.33	\$ 182,219.67	19%	\$ 33,383.00
TOTAL	\$ 2,804,006.80	\$ 1,059,318.20	\$ 1,744,688.60		\$ 672,959.74

Beginning Fund Bal	\$ 1,497,870
Net Income/Loss	\$ 729,389
Q End Fund Bal	\$ 2,227,259
Cash on Hand	\$ 2,227,352
Liabilities	\$ (93)
Balance Sheet	\$ 2,227,259





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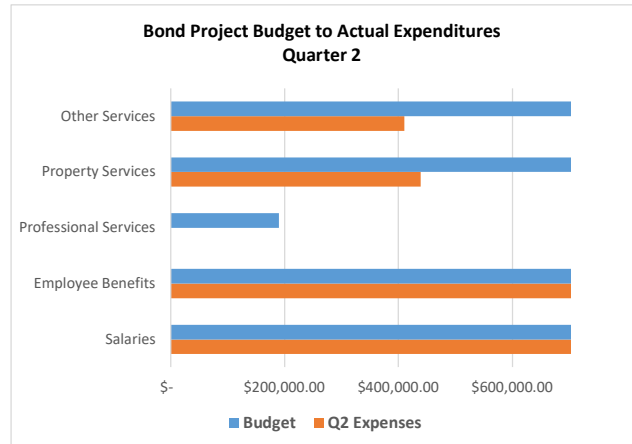
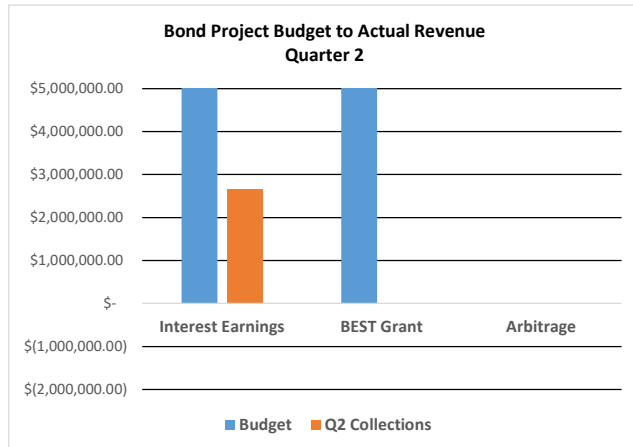
Bond Project Fund - Fund 41

Revenue	Budget	Q2 Collections	Balance	% earned	Prior Year
Interest Earnings	\$ 5,164,453.00	\$ 2,663,146.28	\$ 2,501,306.72	52%	\$ 3,018,569.90
BEST Grant	\$ 5,292,056.00				
Arbitrage	\$ -		\$ -	#DIV/0!	
TOTAL	\$ 10,456,509.00	\$ 2,663,146.28	\$ 2,501,306.72		\$ 3,018,569.90

Expenses by Object	Budget	Q2 Expenses	Balance	% spent	Prior Year
Architect & Engineering	\$ 4,000,000.00	\$ 812,845.16	\$ 3,187,154.84	20%	\$ 574,032.41
Major Renovation	\$ 58,050,000.00	\$ 11,349,226.05	\$ 46,700,773.95	20%	
Non-Capital Equip	\$ 190,000.00		\$ 190,000.00		
Capitalized Equip	\$ 1,560,000.00	\$ 439,180.10	\$ 1,120,819.90	28%	
Goods and Services	\$ 1,700,000.00	\$ 409,958.46	\$ 1,290,041.54	24%	\$ 118,891.15
TOTAL	\$ 65,500,000.00	\$ 13,011,209.77	\$ 52,488,790.23		\$ 692,923.56

Beginning Fund Bal	\$ 106,590,035
Net Income (Loss)	\$ (10,348,063)
Q End Fund Bal	\$ 96,241,972

Cash on Hand \$ 96,241,972





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Fiscal Year 23-24
July 1, 2023 - September 31, 2023

Health Insurance Fund - Fund 61

Revenue	Budget	Q2 Collections	Balance	% earned	Prior Year
Interest	\$ 95,000.00	\$ 51,105.69	\$ 43,894.31	54%	\$ 52,046.70
Premiums	\$ 2,482,070.00	\$ 1,267,643.67	\$ 1,214,426.33	51%	\$ 1,208,514.41
Stop Loss Reimb	\$ 225,000.00	\$ 144,927.85	\$ 80,072.15	64%	\$ 130,751.99
TOTAL	\$ 2,802,070.00	\$ 1,463,677.21	\$ 1,338,392.79		\$ 1,391,313.10

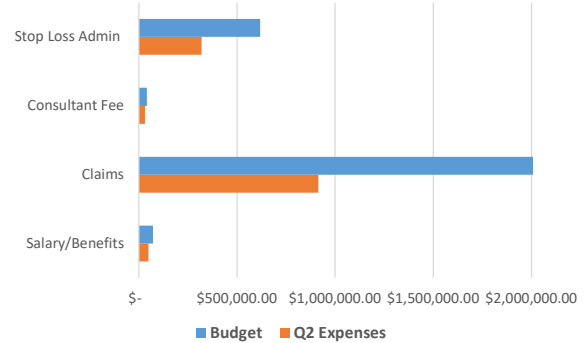
Expenses by Object	Budget	Q2 Expenses	Balance	% spent	Prior Year
Salary/Benefits	\$ 70,847.00	\$ 49,037.97	\$ 21,809.03	69%	\$ 42,203.67
Claims	\$ 2,310,000.00	\$ 913,548.49	\$ 1,396,451.51	40%	\$ 1,182,007.49
Consultant Fee	\$ 40,000.00	\$ 30,000.00	\$ 10,000.00	75%	\$ 30,000.00
Stop Loss Admin	\$ 618,179.00	\$ 319,863.53	\$ 298,315.47	52%	\$ 250,839.09
TOTAL	\$ 3,039,026.00	\$ 1,312,449.99	\$ 1,726,576.01		\$ 1,505,050.25

Beginning Fund Bal	\$ 2,473,389
Net Income (Loss)	\$ 151,227
Q End Fund Bal	\$ 2,624,616
Cash on Hand	\$ 2,835,192
IBNR	\$ (210,576)
Balance Sheet	\$ 2,624,616

**Health Insurance Budget to Actual Revenue
Quarter 2**



**Health Insurance Budget to Actual Expenditures
Quarter 2**





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Bond Fund - Fund 31

Revenue	Budget	Q2 Collections	Balance	% earned	Prior Year
Taxes (Local)	\$ 9,400,000.00	\$ 125,369.03	\$ 9,274,630.97	1%	\$ 126,735.87
Interest	\$ 20,000.00	\$ 7,370.48	\$ 12,629.52	37%	\$ 7,749.37
TOTAL	\$ 9,420,000.00	\$ 132,739.51	\$ 9,287,260.49		\$ 134,485.24
Expenses by Object	Budget	Q2 Expenses	Balance	% spent	Prior Year
Payments to Escrow Agent	\$ 1,000.00	\$ 400.00	\$ 600.00	40%	\$ 400.00
Interest Payments	\$ 5,333,589.76	\$ 2,709,443.23	\$ 2,624,146.53	51%	\$ 2,808,430.48
Bond Principal	\$ 3,740,000.00	\$ 3,740,000.00	\$ -	100%	\$ 4,335,000.00
TOTAL	\$ 9,074,589.76	\$ 6,449,843.23	\$ 2,624,746.53		\$ 7,143,830.48
Beginning Fund Bal		\$ 9,692,971			
Net Income (Loss)		\$ (6,317,104)			
Q End Fund Bal		\$ 3,375,867			
Cash on Hand		\$ 3,375,867			

Capital Reserve Fund - Fund 43

Revenue	Budget	Q2 Collections	Balance	% earned	Prior Year
Interest	\$ 190,000.00	\$ 103,149.78	\$ 86,850.22	54%	\$ 80,690.08
Grant Funds	\$ -		\$ -		\$ 232,913.08
Transfers	\$ (410,000.00)	\$ (750,000.00)	\$ 340,000.00	183%	
TOTAL	\$ (220,000.00)	\$ (646,850.22)	\$ 426,850.22		\$ 313,603.16
Expenses by Object	Budget	Q2 Expenses	Balance	% spent	Prior Year
CBCS Roof	\$ -		\$ -		\$ 753,320.30
District Technology	\$ 80,000.00				
Emergency Set-Aside	\$ 250,000.00		\$ 250,000.00	0%	
TOTAL	\$ 330,000.00	\$ -	\$ 250,000.00		\$ 753,320.30
Beginning Fund Bal		\$ 4,879,912			
Net Income (Loss)		\$ (646,850)			
Q End Fund Bal		\$ 4,233,062			
Cash on Hand		\$ 4,233,062			