

General Fund Revenues - By Categories	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	6/30/25 % of Budget Received	6/30/24 % of Actual Received	6/30/23 % of Actual Received	6/30/24	6/30/23
State	19,842,074	22,498,078	23,085,339	25,012,238	22,485,555	2,526,683	89.9%	99.7%	99.6%	22,421,753	19,752,887
Federal	1,439,466	1,270,571	410,518	410,518	405,421	5,097	98.8%	48.6%	98.8%	618,057	1,422,338
Property Taxes	1,970,357	2,202,499	2,137,664	1,960,586	2,092,315	(131,729)	106.7%	99.0%	100.7%	2,180,612	1,983,378
Local/Other	915,893	895,231	661,551	661,551	1,098,505	(436,954)	166.0%	100.0%	99.8%	895,231	913,693
Student Activity	49,389	47,358	200,000	200,000	398,036	(198,036)	199.0%	577.9%	425.7%	273,662	210,267
General Fund - Total	24,217,179	26,913,737	26,495,072	28,244,893	26,479,832	1,765,061	99.9%	98.1%	100.3%	26,389,315	24,282,563

General Fund Expenditures - By Object Series	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	6/30/25 % of Budget Spent	6/30/24 % of Budget Spent	6/30/23 % of Budget Spent	6/30/24	6/30/23
Salaries & Wages	15,280,656	16,158,205	16,626,639	17,153,001	17,193,508	(40,507)	100.2%	100.0%	100.0%	16,158,205	15,280,656
Employee Benefits	4,796,668	5,050,292	5,632,525	5,715,313	5,686,512	28,801	99.5%	100.1%	100.0%	5,054,458	4,796,668
Purchased Services	3,346,152	3,424,237	3,092,412	3,328,443	3,687,033	(358,590)	110.8%	100.0%	100.5%	3,424,237	3,364,306
Supplies	1,113,653	1,443,307	985,455	1,151,763	1,227,092	(75,329)	106.5%	100.0%	100.0%	1,443,307	1,113,653
Equipment	748,643	271,772	405,301	652,552	604,545	48,007	92.6%	100.0%	97.7%	271,772	731,089
Debt Service	86,950	-	-	-	-	-	-	-	-	-	86,950
Other Expenditures	158,738	154,174	387,880	392,340	67,612	324,728	17.2%	49.8%	50.9%	76,712	80,875
Transfers	-	-	-	-	-	-	-	-	-	-	-
Student Activity	63,651	45,831	200,000	200,000	390,059	(190,059)	195.0%	531.0%	354.4%	243,383	225,604
General Fund - Total	25,595,111	26,547,818	27,330,212	28,593,412	28,856,361	(262,949)	105.6%	100.5%	100.3%	26,672,074	25,679,801

General Fund Expenditures - By Program	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	6/30/25 % of Budget Spent	6/30/24 % of Budget Spent	6/30/23 % of Budget Spent	6/30/24	6/30/23
Site Administration	1,712,956	1,673,248	2,058,278	1,992,577	1,840,261	152,316	92.4%	99.5%	99.9%	1,665,141	1,711,904
District Administration	976,620	678,639	810,303	829,105	705,003	124,102	85.0%	104.5%	100.7%	709,033	983,342
Regular Instruction	11,261,458	11,945,070	12,104,480	14,788,727	13,286,954	1,501,773	89.8%	98.9%	99.3%	11,809,430	11,184,547
Vocation Instruction	419,417	422,129	445,494	505,787	394,185	111,602	77.9%	99.3%	100.0%	419,304	419,286
Special Education	5,099,018	5,890,222	5,921,074	3,935,274	5,814,945	(1,879,671)	147.8%	99.5%	100.0%	5,863,510	5,099,618
Instructional Support	1,112,996	1,279,940	1,390,421	1,421,866	1,478,798	(56,932)	104.0%	99.8%	100.0%	1,277,370	1,112,996
Pupil Support Services	2,181,673	2,041,907	1,891,859	2,309,168	2,235,977	73,191	96.8%	97.5%	103.5%	1,990,994	2,258,838
Facilities	2,522,954	2,411,237	2,339,353	2,421,253	2,419,287	1,966	99.9%	99.7%	96.7%	2,403,906	2,439,298
Other Financing Uses	244,368	159,594	168,950	189,655	290,892	(101,237)	153.4%	181.7%	100.0%	290,003	244,368
Student Activity	63,651	45,831	200,000	200,000	390,059	(190,059)	195.0%	531.0%	354.4%	243,383	225,604
General Fund - Total	25,595,111	26,547,817	27,330,212	28,593,412	28,856,361	(262,949)	105.6%	100.5%	100.3%	26,672,074	25,679,801

Revenues - By Fund	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	6/30/25 % of Budget Received	6/30/24 % of Actual Received	6/30/23 % of Actual Received	6/30/24	6/30/23
Food Service	1,150,330	1,317,663	1,188,100	1,215,100	1,346,384	(131,284)	110.8%	97.6%	92.3%	1,286,465	1,061,945
Community Education	761,086	765,558	723,305	713,031	763,724	(50,693)	107.1%	98.6%	99.5%	755,167	757,538
Construction	17,481	-	-	-	-	-	-	-	100.0%	-	17,481
Debt Service	2,254,247	2,304,426	2,793,757	2,363,994	2,295,933	68,061	97.1%	102.1%	97.8%	2,352,454	2,203,863
Trust	-	-	-	-	-	-	-	-	-	-	-

Expenditures - By Fund	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	6/30/25 % of Budget Spent	6/30/24 % of Budget Spent	6/30/23 % of Budget Spent	6/30/24	6/30/23
Food Service	1,240,101	1,277,613	1,204,199	1,229,199	1,235,105	(5,906)	100.5%	94.8%	92.9%	1,210,897	1,151,716
Community Education	865,170	908,331	938,581	599,484	596,150	3,334	99.4%	100.0%	100.0%	908,331	865,170
Construction	110,492	440,980	375,000	85,509	63,918	21,591	74.8%	100.0%	100.0%	440,980	110,492
Debt Service	2,209,513	2,225,213	2,225,213	2,237,963	2,237,963	-	100.0%	100.0%	100.0%	2,225,213	2,209,513
Trust	-	-	-	-	-	-	-	-	-	-	-

District Wide Totals	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	6/30/25 % of Budget	6/30/24 % of Budget	6/30/23 % of Budget	6/30/24	6/30/23
Revenues	28,400,323	31,301,384	31,200,234	32,537,018	30,885,873	1,651,145	99.0%	98.3%	99.7%	30,783,401	28,323,390
Expenditures	30,020,387	31,399,955	32,073,205	32,745,567	32,989,497	(243,930)	102.9%	100.2%	100.0%	31,457,495	30,016,692
Net	(1,620,064)	(98,571)	(872,971)	(208,549)	(2,103,624)					(674,094)	(1,693,302)

Net Revenues/Expenses by Fund	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD					6/30/24	6/30/23
General Fund	(1,363,670)	364,392	(835,140)	(348,519)	(2,384,506)					(313,038)	(1,381,901)
Student Activities	(14,262)	1,527	-	-	7,977					30,279	(15,337)
Food Service	(89,771)	40,050	(16,099)	(14,099)	111,279					75,568	(89,771)
Community Education	(104,084)	(142,773)	(215,276)	113,547	167,574					(153,164)	(107,632)
Construction	(93,011)	(440,980)	(375,000)	(85,509)	(63,918)					(440,980)	(93,011)
Debt Service	44,734	79,213	568,544	126,031	57,970					127,241	(5,650)
Trust	-	-	-	-	-					-	-