

General Fund Revenues - By Categories	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	6/30/24 % of Budget	7/1/23 % of Actual	7/1/22 % of Actual	7/1/23	7/1/22
State	19,863,197	19,767,011	21,459,700	21,898,171	-	19,727,788	2,170,383	90%	99.9%	99.7%	19,752,887	19,810,829
Federal	1,670,901	1,439,466	997,844	1,242,217	-	618,057	624,160	50%	98.8%	82.6%	1,422,338	1,380,432
Property Taxes	2,138,198	1,970,357	2,205,611	2,117,509	-	2,180,612	(63,103)	103%	100.7%	97.2%	1,983,378	2,078,518
Local/Other	608,589	915,893	634,951	627,451	-	891,106	(263,655)	142%	99.8%	98.5%	913,693	599,432
Student Activity	333,034	210,267	200,000	200,000	-	264,812	(64,812)	132%	100.0%	97.8%	210,267	325,592
General Fund - Total	24,613,919	24,302,994	25,498,106	26,085,348	-	23,682,375	2,402,973	92.9%	99.9%	98.3%	24,282,563	24,194,803

General Fund Expenditures - By Object Series	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	6/30/24 % of Budget	7/1/23 % of Actual	7/1/22 % of Actual	7/1/23	7/1/22
Salaries & Wages	14,105,787	15,280,656	15,614,448	16,309,600	-	16,158,829	150,771	99.1%	100.0%	100.0%	15,280,656	14,105,787
Employee Benefits	4,434,797	4,796,668	5,137,784	5,299,672	-	5,054,579	245,093	95.4%	100.0%	100.0%	4,796,668	4,434,797
Purchased Services	3,130,091	3,363,457	3,177,905	3,127,535	-	3,546,250	(418,715)	113.4%	100.0%	103.2%	3,364,306	3,230,287
Supplies	1,342,568	1,105,160	1,117,018	1,287,791	-	1,418,066	(130,275)	110.1%	100.8%	100.0%	1,113,653	1,342,568
Equipment	562,548	731,089	415,806	411,401	-	277,971	133,430	67.6%	100.0%	113.0%	731,089	635,793
Debt Service	173,864	86,950	-	-	-	-	-	-	100.0%	0.0%	86,950	-
Other Expenditures	153,491	85,597	88,980	90,980	-	79,029	11,951	86.9%	94.5%	50.8%	80,875	77,948
Transfers	110,000	-	-	-	-	-	-	-	-	0.0%	-	-
Student Activity	320,832	225,390	200,000	200,000	-	247,418	(47,418)	123.7%	100.1%	97.7%	225,604	313,389
General Fund - Total	24,333,978	25,674,967	25,751,941	26,726,979	-	26,782,142	(55,163)	104.0%	100.0%	99.2%	25,679,801	24,140,569

General Fund Expenditures - By Program	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	6/30/24 % of Budget	7/1/23 % of Actual	7/1/22 % of Actual	7/1/23	7/1/22
Site Administration	1,646,085	1,712,892	1,653,061	1,702,483	-	1,662,361	40,122	97.6%	99.9%	100.0%	1,711,904	1,646,664
District Administration	701,080	976,612	1,142,773	799,026	-	635,722	163,304	79.6%	100.7%	100.0%	983,342	701,080
Regular Instruction	10,516,457	11,186,195	11,405,375	11,750,002	-	11,726,282	23,720	99.8%	100.0%	99.2%	11,184,547	10,433,705
Vocation Instruction	444,452	419,417	434,555	431,478	-	416,910	14,568	96.6%	100.0%	100.1%	419,286	445,117
Special Education	4,466,713	5,099,018	5,086,789	5,658,035	-	5,878,526	(220,491)	103.9%	100.0%	101.5%	5,099,618	4,533,767
Instructional Support	1,635,095	1,112,996	1,175,206	1,432,425	-	1,294,690	137,735	90.4%	100.0%	100.2%	1,112,996	1,639,131
Pupil Support Services	1,607,464	2,175,123	2,163,034	2,254,325	-	2,139,134	115,191	94.9%	103.8%	100.3%	2,258,838	1,613,013
Facilities	2,550,629	2,522,954	2,322,198	2,330,255	-	2,491,097	(160,842)	106.9%	96.7%	104.0%	2,439,298	2,653,397
Other Financing Uses	445,172	244,368	168,950	168,950	-	290,003	(121,053)	171.7%	100.0%	36.2%	244,368	161,307
Student Activity	320,832	225,390	200,000	200,000	-	247,418	(47,418)	123.7%	100.1%	97.7%	225,604	313,389
General Fund - Total	24,333,979	25,674,965	25,751,941	26,726,979	-	26,782,143	(55,164)	104.0%	100.0%	99.2%	25,679,801	24,140,570

Revenues - By Fund	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	6/30/24 % of Budget	7/1/23 % of Actual	7/1/22 % of Actual	7/1/23	7/1/22
Food Service	1,315,994	1,150,330	829,600	1,045,600	-	1,268,907	(223,307)	121.4%	92.3%	97.2%	1,061,945	1,279,268
Community Education	783,911	761,086	696,181	725,451	-	699,474	25,977	96.4%	99.5%	87.5%	757,538	686,129
Construction	53,421	17,481	-	-	-	-	-		100.0%	100.0%	17,481	53,421
Debt Service	1,679,588	2,254,247	2,218,039	2,260,664	-	2,250,632	10,032	99.6%	97.8%	100.0%	2,203,863	1,679,254
Scholarships	-	-	-	-	-	-	-				-	-
Expenditures - By Fund	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	6/30/24 % of Budget	7/1/23 % of Actual	7/1/22 % of Actual	7/1/23	7/1/22
Food Service	1,150,157	1,240,101	1,084,629	1,126,600	-	1,210,897	(84,297)	107.5%	92.9%	101.7%	1,151,716	1,169,715
Community Education	786,611	865,170	809,127	872,991	-	906,801	(33,810)	103.9%	100.0%	100.0%	865,170	786,611
Construction	4,572,974	110,492	500,000	526,490	-	164,613	361,877	31.3%	100.0%	97.8%	110,492	4,471,529
Debt Service	2,000,338	2,209,513	2,225,213	2,225,213	-	2,225,213	-	100.0%	100.0%	100.0%	2,209,513	2,000,338
Scholarships	114,068	-	-	-	-	-	-			100%	-	114,068
District Wide Totals	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	6/30/24 % of Budget	7/1/23 % of Actual	7/1/22 % of Actual	7/1/23	7/1/22
Revenues	28,446,833	28,486,138	29,241,926	30,117,063	-	27,901,388	2,215,675	92.6%	99.4%	98.1%	28,323,390	27,892,875
Expenditures	32,958,126	30,100,243	30,370,910	31,478,273	-	31,289,666	188,607	99.4%	99.7%	99.2%	30,016,692	32,682,830
Net	(4,511,293)	(1,614,105)	(1,128,984)	(1,361,210)	-	(3,388,278)					(1,693,302)	(4,789,955)
Net Revenues/Expenses by Fund	June 30, 2022	June 30, 2023	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget				7/1/23	7/1/22
General Fund	267,739	(1,356,850)	(253,835)	(641,631)	-	(3,117,161)	2,475,530				(1,381,901)	42,031
Student Activities	12,202	(15,123)	-	-	-	17,394	(17,394)				(15,337)	12,203
Food Service	165,837	(89,771)	(255,029)	(81,000)	-	58,010	(139,010)				(89,771)	109,553
Community Education	(2,700)	(104,084)	(112,946)	(147,540)	-	(207,327)	59,787				(107,632)	(100,482)
Construction	(4,519,553)	(93,011)	(500,000)	(526,490)	-	(164,613)	(361,877)				(93,011)	(4,418,108)
Debt Service	(320,750)	44,734	(7,174)	35,451	-	25,419	10,032				(5,650)	(321,084)
Trust	(114,068)	-	-	-	-	-	-				-	(114,068)