

General Fund Revenues - By Categories	July 1, 2023	June 30, 2024	Adopted Budget	Current YTD	Remaining Budget	11/30/24 % of Budget Received	12/1/23 % of Actual Received	12/1/22 % of Actual Received	12/1/23	12/1/22
State	19,842,074	22,498,078	23,085,339	7,031,792	16,053,547	30.5%	26.3%	26.2%	5,918,709	5,191,982
Federal	1,439,466	1,270,571	410,518	-	410,518	0.0%	0.0%	22.5%	-	324,572
Property Taxes	1,970,357	2,202,499	2,137,664	666,698	1,470,966	31.2%	30.6%	32.1%	674,066	631,983
Local/Other	915,893	895,231	661,551	547,588	113,963	82.8%	49.9%	35.6%	446,622	326,238
Student Activity	49,389	47,358	200,000	169,116	30,884	84.6%	247.2%	178.7%	117,068	88,255
General Fund - Total	24,217,179	26,913,737	26,495,072	8,415,194	18,079,878	31.8%	26.6%	27.1%	7,156,465	6,563,030

General Fund Expenditures - By Object Series	July 1, 2023	June 30, 2024	Adopted Budget	Current YTD	Remaining Budget	11/30/24 % of Budget Spent	12/1/23 % of Budget Spent	12/1/22 % of Budget Spent	12/1/23	12/1/22
Salaries & Wages	15,280,656	16,158,205	16,626,639	4,802,845	11,823,794	28.9%	27.2%	28.6%	4,400,961	4,365,229
Employee Benefits	4,796,668	5,050,292	5,632,525	1,846,191	3,786,334	32.8%	30.2%	30.6%	1,527,704	1,468,496
Purchased Services	3,346,152	3,424,237	3,092,412	1,308,601	1,783,811	42.3%	48.8%	36.8%	1,670,403	1,229,881
Supplies	1,113,653	1,443,307	985,455	518,560	466,895	52.6%	31.5%	34.6%	454,595	385,804
Equipment	748,643	271,772	405,301	292,597	112,704	72.2%	112.3%	45.1%	305,287	337,391
Debt Service	86,950	-	-	-	-				-	57,953
Other Expenditures	158,738	154,174	387,880	47,179	340,701	12.2%	33.4%	31.3%	51,488	49,685
Transfers	-	-	-	-	-				-	-
Student Activity	63,651	45,831	200,000	192,347	7,653	96.2%	130.6%	70.7%	59,875	45,019
General Fund - Total	25,595,111	26,547,818	27,330,212	9,008,320	18,321,892	33.0%	31.9%	31.0%	8,470,313	7,939,458

General Fund Expenditures - By Program	July 1, 2023	June 30, 2024	Adopted Budget	Current YTD	Remaining Budget	11/30/24 % of Budget Spent	12/1/23 % of Budget Spent	12/1/22 % of Budget Spent	12/1/23	12/1/22
Site Administration	1,712,956	1,673,248	2,058,278	660,570	1,397,708	32.1%	36.9%	39.0%	617,161	667,892
District Administration	976,620	678,639	810,303	307,475	502,828	37.9%	50.8%	51.4%	344,889	502,150
Regular Instruction	11,261,458	11,945,070	12,104,480	3,691,411	8,413,069	30.5%	26.9%	27.9%	3,214,986	3,139,727
Vocation Instruction	419,417	422,129	445,494	95,363	350,131	21.4%	22.9%	24.2%	96,832	101,364
Special Education	5,099,018	5,890,222	5,921,074	1,705,920	4,215,154	28.8%	25.6%	24.3%	1,508,187	1,239,694
Instructional Support	1,112,996	1,279,940	1,390,421	561,708	828,713	40.4%	49.0%	33.6%	627,689	373,678
Pupil Support Services	2,181,673	2,041,907	1,891,859	694,976	1,196,883	36.7%	28.7%	29.9%	585,274	652,502
Facilities	2,522,954	2,411,237	2,339,353	799,245	1,540,108	34.2%	47.3%	35.2%	1,140,762	886,831
Other Financing Uses	244,368	159,594	168,950	299,305	(130,355)	177.2%	172.1%	135.3%	274,658	330,601
Student Activity	63,651	45,831	200,000	192,347	7,653	96.2%	130.6%	70.7%	59,875	45,019
General Fund - Total	25,595,111	26,547,817	27,330,212	9,008,320	18,321,892	33.0%	31.9%	31.0%	8,470,313	7,939,458

Revenues - By Fund	July 1, 2023	June 30, 2024	Adopted Budget	Current YTD	Remaining Budget	11/30/24 % of Budget Received	12/1/23 % of Actual Received	12/1/22 % of Actual Received	12/1/23	12/1/22
Food Service	1,150,330	1,317,663	1,188,100	352,268	835,832	29.6%	26.0%	26.0%	342,148	298,803
Community Education	761,086	765,558	723,305	317,210	406,095	43.9%	38.5%	41.5%	294,715	315,990
Construction	17,481	-	-	-	-			58.1%	-	10,164
Debt Service	2,254,247	2,304,426	2,793,757	1,358,702	1,435,055	48.6%	57.4%	57.2%	1,322,386	1,290,133
Trust	-	-	-	-	-			#DIV/0!	-	-

Expenditures - By Fund	July 1, 2023	June 30, 2024	Adopted Budget	Current YTD	Remaining Budget	11/30/24 % of Budget Spent	12/1/23 % of Budget Spent	12/1/22 % of Budget Spent	12/1/23	12/1/22
Food Service	1,240,101	1,277,613	1,204,199	449,905	754,294	37.4%	30.5%	29.0%	389,506	359,838
Community Education	865,170	908,331	938,581	322,713	615,868	34.4%	34.3%	34.2%	311,367	295,625
Construction	110,492	440,980	375,000	57,691	317,309	15.4%	0.0%	87.4%	-	96,538
Debt Service	2,209,513	2,225,213	2,225,213	331,481	1,893,732	14.9%	16.3%	17.8%	362,606	392,256
Trust	-	-	-	-	-				-	-

District Wide Totals	July 1, 2023	June 30, 2024	Adopted Budget	Current YTD	Remaining Budget	11/30/24 % of Budget	12/1/23 % of Budget	12/1/22 % of Budget	12/1/23	12/1/22
Revenues	28,400,323	31,301,384	31,200,234	10,443,374	20,756,860	33.5%	29.1%	29.9%	9,115,714	8,478,120
Expenditures	30,020,387	31,399,955	32,073,205	10,170,110	21,903,095	31.7%	30.4%	30.3%	9,533,792	9,083,715
Net	(1,620,064)	(98,571)	(872,971)	273,264					(418,078)	(605,595)

Net Revenues/Expenses by Fund	July 1, 2023	June 30, 2024	Adopted Budget	Current YTD					12/1/23	12/1/22
General Fund	(1,363,670)	364,392	(835,140)	(569,895)					(1,371,041)	(1,419,664)
Student Activities	(14,262)	1,527	-	(23,231)					57,193	43,236
Food Service	(89,771)	40,050	(16,099)	(97,637)					(47,358)	(61,035)
Community Education	(104,084)	(142,773)	(215,276)	(5,503)					(16,652)	20,365
Construction	(93,011)	(440,980)	(375,000)	(57,691)					-	(86,374)
Debt Service	44,734	79,213	568,544	1,027,221					959,780	897,877
Trust	-	-	-	-					-	-