25,595,111

26,547,817

27,330,212 28,593,412

General Fund - Total

General Fund							3/31/25	3/30/24	3/31/23		
Revenues -				Revised			% of Budget	% of Actual	% of Actual		
By Categories	June 30, 2023	June 30, 2024	Adopted Budget	Budget	Current YTD	Remaining Budget	Received	Received	Received	3/30/24	3/31/23
State	19,842,074	22,498,078	23,085,339	25,012,238	16,154,722	8,857,516	64.6%	62.4%	64.1%	14,048,317	12,719,783
Federal	1,439,466	1,270,571	410,518	410,518	173,173	237,345	42.2%	8.0%	51.8%	101,327	746,245
Property Taxes	1,970,357	2,202,499	2,137,664	1,960,586	867,942	1,092,644	44.3%	42.2%	44.0%	930,094	866,862
Local/Other	915,893	895,231	661,551	661,551	969,940	(308,389)	146.6%	84.6%	75.0%	757,528	687,244
Student Activity	49,389	47,358	200,000	200,000	330,933	(130,933)	165.5%	388.2%	290.5%	183,834	143,489
General Fund - Total	24,217,179	26,913,737	26,495,072	28,244,893	18,496,710	9,748,183	69.8%	59.5%	62.6%	16,021,100	15,163,623
General Fund							3/31/25	3/30/24	3/31/23		
Expenditures -				Revised			% of Budget	% of Budget	% of Budget		
By Object Series	June 30, 2023	June 30, 2024	Adopted Budget	Budget	Current YTD	Remaining Budget	Spent	Spent	Spent	3/30/24	3/31/23
Salaries & Wages	15,280,656	16,158,205	16,626,639	17,153,001	10,794,689	6,358,312	62.9%	63.3%	61.8%	10,221,588	9,440,603
Employee Benefits	4,796,668	5,050,292	5,632,525	5,715,313	3,660,960	2,054,353	64.1%	64.3%	62.9%	3,248,770	3,019,501
Purchased Services	3,346,152	3,424,237	3,092,412	3,328,443	2,542,253	786,190	76.4%	82.8%	69.1%	2,835,653	2,311,323
Supplies	1,113,653	1,443,307	985,455	1,151,763	944,598	207,165	82.0%	58.8%	72.5%	848,887	807,907
Equipment	748,643	271,772	405,301	652,552	348,262	304,290	53.4%	116.2%	64.8%	315,837	485,284
Debt Service	86,950	-	-	-	-	-				-	86,950
Other Expenditures	158,738	154,174	387,880	392,340	51,033	341,307	13.0%	41.3%	38.7%	63,665	61,413
Transfers	-	-	-	-	-	-				-	-
Student Activity	63,651	45,831	200,000	200,000	285,133	(85,133)	142.6%	263.0%	217.1%	120,525	138,196
General Fund - Total	25,595,111	26,547,818	27,330,212	28,593,412	18,626,928	9,966,484	68.2%	66.5%	63.9%	17,654,925	16,351,177
General Fund							3/31/25	3/30/24	3/31/23		
Expenditures -				Revised			% of Budget	% of Budget	% of Budget		
By Program	June 30, 2023	June 30, 2024	Adopted Budget	Budget	Current YTD	Remaining Budget	Spent	Spent	Spent	3/30/24	3/31/23
Site Administration	1,712,956	1,673,248	2,058,278	1,992,577	1,289,491	703,086	64.7%	70.7%	70.7%	1,183,006	1,211,802
District Administration	976,620	678,639	810,303	829,105	531,858	297,247	64.1%	74.7%	83.0%	506,792	810,736
Regular Instruction	11,261,458	11,945,070	12,104,480	14,788,727	8,119,510	6,669,217	54.9%	60.1%	60.2%	7,180,849	6,782,541
Vocation Instruction	419,417	422,129	445,494	505,787	237,269	268,518	46.9%	59.6%	59.1%	251,512	247,696
Special Education	5,099,018	5,890,222	5,921,074	3,935,274	3,931,068	4,206	99.9%	65.6%	58.8%	3,864,644	3,000,186
Instructional Support	1,112,996	1,279,940	1,390,421	1,421,866	942,968	478,898	66.3%	76.5%	66.9%	979,480	744,447
Pupil Support Services	2,181,673	2,041,907	1,891,859	2,309,168	1,448,196	860,972	62.7%	67.0%	70.2%	1,367,160	1,531,829
Facilities	2,522,954	2,411,237	2,339,353	2,421,253	1,550,545	870,708	64.0%	79.2%	65.0%	1,910,676	1,639,650
Other Financing Uses	244,368	159,594	168,950	189,655	290,890	(101,235)	153.4%	181.9%	99.9%	290,282	244,092
Student Activity	63,651	45,831	200,000	200,000	285,133	(85,133)	142.6%	263.0%	217.1%	120,525	138,196

18,626,928

8,703,284

68.2%

66.5%

63.9%

17,654,926

16,351,175

							3/31/25	3/30/24	3/31/23		
Revenues -				Revised			% of Budget	% of Actual	% of Actual		
By Fund	June 30, 2023	June 30, 2024	Adopted Budget	Budget	Current YTD	Remaining Budget	Received	Received	Received	3/30/24	3/31/23
Food Service	1,150,330	1,317,663	1,188,100	1,215,100	891,760	323,340	73.4%	63.9%	65.7%	842,044	755,880
Community Education	761,086	765,558	723,305	713,031	595,136	117,895	83.5%	71.2%	70.3%	544,977	534,790
Construction	17,481	-	-	-	-	-			94.2%	-	16,461
Debt Service	2,254,247	2,304,426	2,793,757	2,363,994	1,629,488	734,506	68.9%	63.4%	63.3%	1,460,297	1,427,982
Trust	-	-	-	-	-	-				-	-
							3/31/25	3/30/24	3/31/23		
Expenditures -				Revised			% of Budget	% of Budget	% of Budget		
By Fund	June 30, 2023	June 30, 2024	Adopted Budget	Budget	Current YTD	Remaining Budget	Spent	Spent	Spent	3/30/24	3/31/23
Food Service	1,240,101	1,277,613	1,204,199	1,229,199	923,705	305,494	75.1%	70.3%	65.5%	897,838	811,934
Community Education	865,170	908,331	938,581	599,484	435,334	164,150	72.6%	66.1%	67.3%	600,167	582,030
Construction	110,492	440,980	375,000	85,509	63,918	21,591	74.8%	0.0%	96.5%	-	106,616
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	-	-	-	-	-	-				-	-
							3/31/25	3/30/24	3/31/23		
				Revised			3/31/25	3/30/24	3/31/23		
District Wide Totals	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget		3/30/24 % of Budget	3/31/23 % of Budget	3/30/24	3/31/23
	June 30, 2023 28,400,323	June 30, 2024 31,301,384	Adopted Budget 31,200,234		Current YTD 21,613,094	Remaining Budget				3/30/24 18,868,418	3/31/23 17,898,736
Revenues	,			Budget			% of Budget	% of Budget	% of Budget		
District Wide Totals Revenues Expenditures Net	28,400,323	31,301,384	31,200,234 32,073,205	Budget 32,537,018	21,613,094	10,923,924 10,457,719	% of Budget 69.3%	% of Budget 60.3%	% of Budget 63.0%	18,868,418	17,898,736
Revenues Expenditures Net	28,400,323 30,020,387	31,301,384 31,399,955	31,200,234 32,073,205	Budget 32,537,018 32,745,567 (208,549)	21,613,094 22,287,848	10,923,924 10,457,719	% of Budget 69.3%	% of Budget 60.3%	% of Budget 63.0%	18,868,418 21,378,143	17,898,736 20,061,270
Revenues Expenditures Net Net Revenues/Expenses	28,400,323 30,020,387 (1,620,064)	31,301,384 31,399,955 (98,571)	31,200,234 32,073,205 (872,971)	Budget 32,537,018 32,745,567 (208,549) Revised	21,613,094 22,287,848 (674,754)	10,923,924 10,457,719	% of Budget 69.3%	% of Budget 60.3%	% of Budget 63.0%	18,868,418 21,378,143 (2,509,725)	17,898,736 20,061,270 (2,162,534)
Revenues Expenditures Net Net Revenues/Expenses by Fund	28,400,323 30,020,387 (1,620,064)	31,301,384 31,399,955 (98,571) June 30, 2024	31,200,234 32,073,205 (872,971) Adopted Budget	Budget 32,537,018 32,745,567 (208,549) Revised Budget	21,613,094 22,287,848 (674,754) Current YTD	10,923,924 10,457,719	% of Budget 69.3%	% of Budget 60.3%	% of Budget 63.0%	18,868,418 21,378,143 (2,509,725)	17,898,736 20,061,270 (2,162,534)
Revenues Expenditures Net Net Net Revenues/Expenses by Fund General Fund	28,400,323 30,020,387 (1,620,064) June 30, 2023 (1,363,670)	31,301,384 31,399,955 (98,571) June 30, 2024 364,392	31,200,234 32,073,205 (872,971)	Budget 32,537,018 32,745,567 (208,549) Revised	21,613,094 22,287,848 (674,754) Current YTD (176,018)	10,923,924 10,457,719	% of Budget 69.3%	% of Budget 60.3%	% of Budget 63.0%	18,868,418 21,378,143 (2,509,725) 3/30/24 (1,697,134)	17,898,736 20,061,270 (2,162,534) 3/31/23 (1,192,847)
Revenues Expenditures Net Net Net Revenues/Expenses by Fund General Fund Student Activities	28,400,323 30,020,387 (1,620,064) June 30, 2023 (1,363,670) (14,262)	31,301,384 31,399,955 (98,571) June 30, 2024 364,392 1,527	31,200,234 32,073,205 (872,971) Adopted Budget (835,140)	Budget 32,537,018 32,745,567 (208,549) Revised Budget (348,519)	21,613,094 22,287,848 (674,754) Current YTD (176,018) 45,800	10,923,924 10,457,719	% of Budget 69.3%	% of Budget 60.3%	% of Budget 63.0%	18,868,418 21,378,143 (2,509,725) 3/30/24 (1,697,134) 63,309	17,898,736 20,061,270 (2,162,534) 3/31/23 (1,192,847) 5,293
Revenues Expenditures Net Net Revenues/Expenses by Fund General Fund Student Activities Food Service	28,400,323 30,020,387 (1,620,064) June 30, 2023 (1,363,670) (14,262) (89,771)	31,301,384 31,399,955 (98,571) June 30, 2024 364,392 1,527 40,050	31,200,234 32,073,205 (872,971) Adopted Budget (835,140) - (16,099)	Budget 32,537,018 32,745,567 (208,549) Revised Budget (348,519) - (14,099)	21,613,094 22,287,848 (674,754) Current YTD (176,018) 45,800 (31,945)	10,923,924 10,457,719	% of Budget 69.3%	% of Budget 60.3%	% of Budget 63.0%	18,868,418 21,378,143 (2,509,725) 3/30/24 (1,697,134) 63,309 (55,794)	17,898,736 20,061,270 (2,162,534) 3/31/23 (1,192,847) 5,293 (56,054)
Revenues Expenditures Net Net Revenues/Expenses by Fund General Fund Student Activities Food Service Community Education	28,400,323 30,020,387 (1,620,064) June 30, 2023 (1,363,670) (14,262) (89,771) (104,084)	31,301,384 31,399,955 (98,571) June 30, 2024 364,392 1,527 40,050 (142,773)	31,200,234 32,073,205 (872,971) Adopted Budget (835,140) - (16,099) (215,276)	Budget 32,537,018 32,745,567 (208,549) Revised Budget (348,519) - (14,099) 113,547	21,613,094 22,287,848 (674,754) Current YTD (176,018) 45,800 (31,945) 159,802	10,923,924 10,457,719	% of Budget 69.3%	% of Budget 60.3%	% of Budget 63.0%	18,868,418 21,378,143 (2,509,725) 3/30/24 (1,697,134) 63,309	3/31/23 (1,192,847) 5,293 (56,054)
Revenues Expenditures Net Net Revenues/Expenses by Fund General Fund Student Activities Food Service Community Education Construction	28,400,323 30,020,387 (1,620,064) June 30, 2023 (1,363,670) (14,262) (89,771) (104,084) (93,011)	31,301,384 31,399,955 (98,571) June 30, 2024 364,392 1,527 40,050 (142,773) (440,980)	31,200,234 32,073,205 (872,971) Adopted Budget (835,140) - (16,099) (215,276) (375,000)	Budget 32,537,018 32,745,567 (208,549) Revised Budget (348,519) - (14,099) 113,547 (85,509)	21,613,094 22,287,848 (674,754) Current YTD (176,018) 45,800 (31,945) 159,802 (63,918)	10,923,924 10,457,719	% of Budget 69.3%	% of Budget 60.3%	% of Budget 63.0%	18,868,418 21,378,143 (2,509,725) 3/30/24 (1,697,134) 63,309 (55,794) (55,190)	3/31/23 (1,192,847) 5,293 (56,054) (47,240) (90,155)
Revenues Expenditures Net Net Revenues/Expenses by Fund General Fund Student Activities Food Service	28,400,323 30,020,387 (1,620,064) June 30, 2023 (1,363,670) (14,262) (89,771) (104,084)	31,301,384 31,399,955 (98,571) June 30, 2024 364,392 1,527 40,050 (142,773)	31,200,234 32,073,205 (872,971) Adopted Budget (835,140) - (16,099) (215,276)	Budget 32,537,018 32,745,567 (208,549) Revised Budget (348,519) - (14,099) 113,547	21,613,094 22,287,848 (674,754) Current YTD (176,018) 45,800 (31,945) 159,802	10,923,924 10,457,719	% of Budget 69.3%	% of Budget 60.3%	% of Budget 63.0%	18,868,418 21,378,143 (2,509,725) 3/30/24 (1,697,134) 63,309 (55,794)	3/31/23 (1,192,847) 5,293 (56,054)

21,613	,094.	24
22,287	,848.	12

0.24 18,868,417.20 0.12 21,378,141.44 (0.80) (1.56) 17,898,735.57 20,061,267.97 (0.43) (2.03)