

General Fund Revenues - By Categories	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	3/31/25 % of Budget Received	3/30/24 % of Actual Received	3/31/23 % of Actual 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 Expenditures - By Object Series	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	3/31/25 % of Budget Spent	3/30/24 % of Budget Spent	3/31/23 % of Budget 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 Expenditures - By Program	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	3/31/25 % of Budget Spent	3/30/24 % of Budget Spent	3/31/23 % of Budget 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
General Fund - Total	25,595,111	26,547,817	27,330,212	28,593,412	18,626,928	8,703,284	68.2%	66.5%	63.9%	17,654,926	16,351,175

Revenues - By Fund	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	3/31/25 % of Budget Received	3/30/24 % of Actual Received	3/31/23 % of Actual 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	-	-	-	-	-	-				-	-

Expenditures - By Fund	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	3/31/25 % of Budget Spent	3/30/24 % of Budget Spent	3/31/23 % of Budget 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	-	-	-	-	-	-				-	-

District Wide Totals	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	3/31/25 % of Budget	3/30/24 % of Budget	3/31/23 % of Budget	3/30/24	3/31/23
Revenues	28,400,323	31,301,384	31,200,234	32,537,018	21,613,094	10,923,924	69.3%	60.3%	63.0%	18,868,418	17,898,736
Expenditures	30,020,387	31,399,955	32,073,205	32,745,567	22,287,848	10,457,719	69.5%	68.1%	66.8%	21,378,143	20,061,270
Net	(1,620,064)	(98,571)	(872,971)	(208,549)	(674,754)					(2,509,725)	(2,162,534)

Net Revenues/Expenses by Fund	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD					3/30/24	3/31/23
General Fund	(1,363,670)	364,392	(835,140)	(348,519)	(176,018)					(1,697,134)	(1,192,847)
Student Activities	(14,262)	1,527	-	-	45,800					63,309	5,293
Food Service	(89,771)	40,050	(16,099)	(14,099)	(31,945)					(55,794)	(56,054)
Community Education	(104,084)	(142,773)	(215,276)	113,547	159,802					(55,190)	(47,240)
Construction	(93,011)	(440,980)	(375,000)	(85,509)	(63,918)					-	(90,155)
Debt Service	44,734	79,213	568,544	126,031	(608,475)					(764,916)	(781,531)
Trust	-	-	-	-	-					-	-

21,613,094.24	0.24	18,868,417.20	(0.80)	17,898,735.57	(0.43)
22,287,848.12	0.12	21,378,141.44	(1.56)	20,061,267.97	(2.03)