

General Fund Revenues - By Categories	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	5/31/25 % of Budget Received	5/31/24 % of Actual Received	5/31/23 % of Actual Received	5/31/24	5/31/23
State	19,842,074	22,498,078	23,085,339	25,012,238	21,305,636	3,706,602	85.2%	83.0%	85.4%	18,682,722	16,945,557
Federal	1,439,466	1,270,571	410,518	410,518	281,582	128,936	68.6%	21.6%	68.8%	274,394	990,581
Property Taxes	1,970,357	2,202,499	2,137,664	1,960,586	867,942	1,092,644	44.3%	84.6%	85.1%	1,864,252	1,676,116
Local/Other	915,893	895,231	661,551	661,551	1,038,353	(376,802)	157.0%	94.5%	85.0%	846,020	778,421
Student Activity	49,389	47,358	200,000	200,000	396,900	(196,900)	198.5%	524.0%	366.1%	248,158	180,822
General Fund - Total	24,217,179	26,913,737	26,495,072	28,244,893	23,890,413	4,354,480	90.2%	81.4%	84.9%	21,915,546	20,571,497

General Fund Expenditures - By Object Series	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	5/31/25 % of Budget Spent	5/31/24 % of Budget Spent	5/31/23 % of Budget Spent	5/31/24	5/31/23
Salaries & Wages	15,280,656	16,158,205	16,626,639	17,153,001	13,920,337	3,232,664	81.2%	81.0%	80.5%	13,081,261	12,299,020
Employee Benefits	4,796,668	5,050,292	5,632,525	5,715,313	4,611,713	1,103,600	80.7%	80.9%	80.6%	4,086,676	3,867,974
Purchased Services	3,346,152	3,424,237	3,092,412	3,328,443	3,290,087	38,356	98.8%	95.4%	85.3%	3,267,715	2,853,872
Supplies	1,113,653	1,443,307	985,455	1,151,763	1,126,683	25,080	97.8%	79.6%	85.6%	1,149,022	953,748
Equipment	748,643	271,772	405,301	652,552	603,039	49,513	92.4%	133.5%	97.5%	362,712	730,205
Debt Service	86,950	-	-	-	-	-	-	-	-	-	86,950
Other Expenditures	158,738	154,174	387,880	392,340	65,898	326,442	16.8%	51.0%	51.5%	78,680	81,800
Transfers	-	-	-	-	-	-	-	-	-	-	-
Student Activity	63,651	45,831	200,000	200,000	373,774	(173,774)	186.9%	498.4%	327.1%	228,412	208,226
General Fund - Total	25,595,111	26,547,818	27,330,212	28,593,412	23,991,531	4,601,881	87.8%	83.8%	82.4%	22,254,478	21,081,795

General Fund Expenditures - By Program	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	5/31/25 % of Budget Spent	5/31/24 % of Budget Spent	5/31/23 % of Budget Spent	5/31/24	5/31/23
Site Administration	1,712,956	1,673,248	2,058,278	1,992,577	1,613,202	379,375	81.0%	88.0%	87.9%	1,471,721	1,505,279
District Administration	976,620	678,639	810,303	829,105	633,666	195,439	76.4%	86.5%	95.2%	587,073	929,525
Regular Instruction	11,261,458	11,945,070	12,104,480	14,788,727	10,566,344	4,222,383	71.4%	76.7%	77.2%	9,162,416	8,689,031
Vocation Instruction	419,417	422,129	445,494	505,787	302,973	202,814	59.9%	75.4%	76.0%	318,205	318,801
Special Education	5,099,018	5,890,222	5,921,074	3,935,274	4,987,070	(1,051,796)	126.7%	84.6%	85.7%	4,982,238	4,370,709
Instructional Support	1,112,996	1,279,940	1,390,421	1,421,866	1,269,426	152,440	89.3%	95.5%	84.2%	1,222,414	937,017
Pupil Support Services	2,181,673	2,041,907	1,891,859	2,309,168	1,855,809	453,359	80.4%	84.9%	87.3%	1,733,601	1,905,362
Facilities	2,522,954	2,411,237	2,339,353	2,421,253	2,098,375	322,878	86.7%	93.7%	78.2%	2,258,395	1,973,595
Other Financing Uses	244,368	159,594	168,950	189,655	290,892	(101,237)	153.4%	181.7%	100.0%	290,003	244,251
Student Activity	63,651	45,831	200,000	200,000	373,774	(173,774)	186.9%	498.4%	327.1%	228,412	208,226
General Fund - Total	25,595,111	26,547,817	27,330,212	28,593,412	23,991,531	3,338,681	87.8%	83.8%	82.4%	22,254,478	21,081,796

Revenues - By Fund	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	5/31/25 % of Budget Received	5/31/24 % of Actual Received	5/31/23 % of Actual Received	5/31/24	5/31/23
Food Service	1,150,330	1,317,663	1,188,100	1,215,100	1,193,918	21,182	98.3%	86.4%	83.0%	1,139,063	954,282
Community Education	761,086	765,558	723,305	713,031	672,972	40,059	94.4%	83.2%	85.6%	637,244	651,371
Construction	17,481	-	-	-	-	-	-	-	100.0%	-	17,481
Debt Service	2,254,247	2,304,426	2,793,757	2,363,994	1,629,488	734,506	68.9%	100.7%	100.7%	2,321,187	2,268,923
Trust	-	-	-	-	-	-	-	-	-	-	-
Expenditures - By Fund	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	5/31/25 % of Budget Spent	5/31/24 % of Budget Spent	5/31/23 % of Budget Spent	5/31/24	5/31/23
Food Service	1,240,101	1,277,613	1,204,199	1,229,199	1,178,552	50,647	95.9%	90.4%	83.0%	1,155,294	1,029,411
Community Education	865,170	908,331	938,581	599,484	484,524	114,960	80.8%	82.6%	80.5%	750,254	696,470
Construction	110,492	440,980	375,000	85,509	63,918	21,591	74.8%	0.0%	96.6%	-	106,681
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	% of Budget	% of Budget	% of Budget	5/31/24	5/31/23
Revenues	28,400,323	31,301,384	31,200,234	32,537,018	27,386,791	5,150,227	87.8%	83.1%	86.1%	26,013,040	24,463,554
Expenditures	30,020,387	31,399,955	32,073,205	32,745,567	27,956,488	4,789,079	87.2%	84.0%	83.7%	26,385,239	25,123,870
Net	(1,620,064)	(98,571)	(872,971)	(208,549)	(569,697)					(372,199)	(660,316)
Net Revenues/Expenses by Fund	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD					5/31/24	5/31/23
General Fund	(1,363,670)	364,392	(835,140)	(348,519)	(124,244)					(358,678)	(482,894)
Student Activities	(14,262)	1,527	-	-	23,126					19,746	(27,404)
Food Service	(89,771)	40,050	(16,099)	(14,099)	15,366					(16,231)	(75,129)
Community Education	(104,084)	(142,773)	(215,276)	113,547	188,448					(113,010)	(45,099)
Construction	(93,011)	(440,980)	(375,000)	(85,509)	(63,918)					-	(89,200)
Debt Service	44,734	79,213	568,544	126,031	(608,475)					95,974	59,410
Trust	-	-	-	-	-					-	-