

General Fund Revenues - By Categories	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	2/28/25 % of Budget Received	2/28/24 % of Actual Received	2/28/23 % of Actual Received	2/28/24	2/28/23
State	19,842,074	22,498,078	23,085,339	25,012,238	13,462,603	9,622,736	53.8%	51.7%	53.0%	11,638,702	10,510,668
Federal	1,439,466	1,270,571	410,518	410,518	173,173	237,345	42.2%	8.0%	43.8%	101,327	630,026
Property Taxes	1,970,357	2,202,499	2,137,664	1,960,586	867,942	1,269,722	44.3%	42.2%	44.0%	930,094	866,862
Local/Other	915,893	895,231	661,551	661,551	868,714	(207,163)	131.3%	75.7%	64.5%	677,417	590,852
Student Activity	49,389	47,358	200,000	200,000	309,937	(109,937)	155.0%	354.5%	230.9%	167,865	114,047
<b>General Fund - Total</b>	<b>24,217,179</b>	<b>26,913,737</b>	<b>26,495,072</b>	<b>28,244,893</b>	<b>15,682,369</b>	<b>10,812,703</b>	<b>59.2%</b>	<b>50.2%</b>	<b>52.5%</b>	<b>13,515,405</b>	<b>12,712,455</b>

General Fund Expenditures - By Object Series	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	2/28/25 % of Budget Spent	2/28/24 % of Budget Spent	2/28/23 % of Budget Spent	2/28/24	2/28/23
Salaries & Wages	15,280,656	16,158,205	16,626,639	17,153,001	9,324,610	7,302,029	54.4%	54.5%	53.7%	8,806,643	8,200,007
Employee Benefits	4,796,668	5,050,292	5,632,525	5,715,313	3,212,454	2,420,071	56.2%	56.1%	55.0%	2,834,873	2,636,089
Purchased Services	3,346,152	3,424,237	3,092,412	3,328,443	2,210,466	881,946	66.4%	72.1%	61.4%	2,469,010	2,056,190
Supplies	1,113,653	1,443,307	985,455	1,151,763	832,302	153,153	72.3%	52.3%	65.1%	754,130	725,447
Equipment	748,643	271,772	405,301	652,552	348,242	57,059	53.4%	115.8%	52.7%	314,806	394,355
Debt Service	86,950	-	-	-	-	-	-	-	-	-	86,950
Other Expenditures	158,738	154,174	387,880	392,340	50,433	337,447	12.9%	41.2%	36.5%	63,486	57,913
Transfers	-	-	-	-	-	-	-	-	-	-	-
Student Activity	63,651	45,831	200,000	200,000	251,680	(51,680)	125.8%	257.7%	132.8%	118,125	84,518
<b>General Fund - Total</b>	<b>25,595,111</b>	<b>26,547,818</b>	<b>27,330,212</b>	<b>28,593,412</b>	<b>16,230,187</b>	<b>11,100,025</b>	<b>59.4%</b>	<b>57.9%</b>	<b>55.6%</b>	<b>15,361,073</b>	<b>14,241,469</b>

General Fund Expenditures - By Program	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	2/28/25 % of Budget Spent	2/28/24 % of Budget Spent	2/28/23 % of Budget Spent	2/28/24	2/28/23
Site Administration	1,712,956	1,673,248	2,058,278	1,992,577	1,127,198	865,379	56.6%	62.9%	63.2%	1,052,567	1,083,037
District Administration	976,620	678,639	810,303	829,105	482,826	346,279	58.2%	68.4%	76.4%	464,213	746,108
Regular Instruction	11,261,458	11,945,070	12,104,480	14,788,727	7,094,615	7,694,112	48.0%	51.0%	51.7%	6,097,875	5,820,244
Vocation Instruction	419,417	422,129	445,494	505,787	197,748	308,039	39.1%	51.6%	49.6%	217,775	208,158
Special Education	5,099,018	5,890,222	5,921,074	3,935,274	3,318,477	616,797	84.3%	56.0%	52.2%	3,301,387	2,662,994
Instructional Support	1,112,996	1,279,940	1,390,421	1,421,866	840,856	581,010	59.1%	69.8%	60.2%	893,981	670,357
Pupil Support Services	2,181,673	2,041,907	1,891,859	2,309,168	1,272,219	1,036,949	55.1%	58.5%	57.5%	1,193,905	1,255,102
Facilities	2,522,954	2,411,237	2,339,353	2,421,253	1,353,678	1,067,575	55.9%	71.8%	58.2%	1,730,965	1,467,168
Other Financing Uses	244,368	159,594	168,950	189,655	290,891	(101,236)	153.4%	181.9%	99.8%	290,282	243,781
Student Activity	63,651	45,831	200,000	200,000	251,680	(51,680)	125.8%	257.7%	132.8%	118,125	84,518
<b>General Fund - Total</b>	<b>25,595,111</b>	<b>26,547,817</b>	<b>27,330,212</b>	<b>28,593,412</b>	<b>16,230,188</b>	<b>11,100,024</b>	<b>59.4%</b>	<b>57.9%</b>	<b>55.6%</b>	<b>15,361,075</b>	<b>14,241,467</b>

Revenues - By Fund	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	2/28/25 % of Budget Received	2/28/24 % of Actual Received	2/28/23 % of Actual Received	2/28/24	2/28/23
Food Service	1,150,330	1,317,663	1,188,100	1,215,100	761,522	453,578	62.7%	45.5%	47.9%	599,129	551,076
Community Education	761,086	765,558	723,305	713,031	498,817	214,214	70.0%	60.6%	59.9%	463,641	456,025
Construction	17,481	-	-	-	-	-	-	-	82.0%	-	14,333
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	2/28/25 % of Budget Spent	2/28/24 % of Budget Spent	2/28/23 % of Budget Spent	2/28/24	2/28/23
Food Service	1,240,101	1,277,613	1,204,199	1,229,199	800,677	428,522	65.1%	60.7%	58.2%	775,281	722,144
Community Education	865,170	908,331	938,581	599,484	355,919	243,565	59.4%	58.0%	58.9%	527,029	509,283
Construction	110,492	440,980	375,000	85,509	63,918	21,591	74.8%	0.0%	96.5%	-	106,577
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	2/28/25 % of Budget	2/28/24 % of Budget	2/28/23 % of Budget	2/28/24	2/28/23
Revenues	28,400,323	31,301,384	31,200,234	32,537,018	18,572,196	12,628,038	59.5%	51.2%	53.4%	16,038,472	15,161,871
Expenditures	30,020,387	31,399,955	32,073,205	32,745,567	19,688,664	12,384,541	61.4%	60.2%	59.3%	18,888,596	17,788,986
<b>Net</b>	<b>(1,620,064)</b>	<b>(98,571)</b>	<b>(872,971)</b>	<b>(208,549)</b>	<b>(1,116,468)</b>					<b>(2,850,124)</b>	<b>(2,627,115)</b>

Net Revenues/Expenses by Fund	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD					2/28/24	2/28/23
General Fund	(1,363,670)	364,392	(835,140)	(348,519)	(606,075)					(1,895,408)	(1,558,543)
Student Activities	(14,262)	1,527	-	-	58,257					49,740	29,529
Food Service	(89,771)	40,050	(16,099)	(14,099)	(39,155)					(176,152)	(171,068)
Community Education	(104,084)	(142,773)	(215,276)	113,547	142,898					(63,388)	(53,258)
Construction	(93,011)	(440,980)	(375,000)	(85,509)	(63,918)					-	(92,244)
Debt Service	44,734	79,213	568,544	126,031	(608,475)					(764,916)	(781,531)
Trust	-	-	-	-	-					-	-