

General Fund Revenues - By Categories	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	4/30/25 % of Budget Received	4/30/24 % of Actual Received	4/30/23 % of Actual Received	4/30/24	4/30/23
State	19,842,074	22,498,078	23,085,339	25,012,238	18,819,720	6,192,518	75.2%	73.4%	75.5%	16,503,736	14,978,445
Federal	1,439,466	1,270,571	410,518	410,518	248,314	162,204	60.5%	8.0%	56.2%	101,327	808,523
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	1,007,550	(345,999)	152.3%	91.1%	79.5%	815,182	728,370
Student Activity	49,389	47,358	200,000	200,000	395,561	(195,561)	197.8%	509.6%	327.6%	241,336	161,811
General Fund - Total	24,217,179	26,913,737	26,495,072	28,244,893	21,339,087	6,905,806	80.5%	69.1%	72.4%	18,591,675	17,544,011

General Fund Expenditures - By Object Series	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	4/30/25 % of Budget Spent	4/30/24 % of Budget Spent	4/30/23 % of Budget Spent	4/30/24	4/30/23
Salaries & Wages	15,280,656	16,158,205	16,626,639	17,153,001	12,357,938	4,795,063	72.0%	71.9%	71.4%	11,619,544	10,907,991
Employee Benefits	4,796,668	5,050,292	5,632,525	5,715,313	4,136,134	1,579,179	72.4%	72.6%	71.9%	3,666,199	3,449,499
Purchased Services	3,346,152	3,424,237	3,092,412	3,328,443	2,886,915	441,528	86.7%	90.3%	79.1%	3,090,723	2,645,819
Supplies	1,113,653	1,443,307	985,455	1,151,763	1,045,173	106,590	90.7%	66.1%	79.8%	954,601	889,013
Equipment	748,643	271,772	405,301	652,552	505,049	147,503	77.4%	116.2%	65.2%	315,837	488,166
Debt Service	86,950	-	-	-	-	-	-	-	-	-	86,950
Other Expenditures	158,738	154,174	387,880	392,340	64,757	327,583	16.5%	51.1%	38.7%	78,830	61,413
Transfers	-	-	-	-	-	-	-	-	-	-	-
Student Activity	63,651	45,831	200,000	200,000	313,718	(113,718)	156.9%	386.3%	246.2%	177,047	156,734
General Fund - Total	25,595,111	26,547,818	27,330,212	28,593,412	21,309,684	7,283,728	78.0%	75.0%	73.0%	19,902,781	18,685,585

General Fund Expenditures - By Program	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	4/30/25 % of Budget Spent	4/30/24 % of Budget Spent	4/30/23 % of Budget Spent	4/30/24	4/30/23
Site Administration	1,712,956	1,673,248	2,058,278	1,992,577	1,443,308	549,269	72.4%	79.4%	79.2%	1,328,063	1,357,448
District Administration	976,620	678,639	810,303	829,105	581,713	247,392	70.2%	80.5%	89.4%	546,112	872,960
Regular Instruction	11,261,458	11,945,070	12,104,480	14,788,727	9,524,345	5,264,382	64.4%	67.8%	69.5%	8,097,969	7,829,401
Vocation Instruction	419,417	422,129	445,494	505,787	269,946	235,841	53.4%	67.4%	66.9%	284,564	280,551
Special Education	5,099,018	5,890,222	5,921,074	3,935,274	4,422,193	(486,919)	112.4%	76.0%	70.8%	4,478,341	3,611,494
Instructional Support	1,112,996	1,279,940	1,390,421	1,421,866	1,064,347	357,519	74.9%	83.2%	73.8%	1,064,476	821,244
Pupil Support Services	2,181,673	2,041,907	1,891,859	2,309,168	1,640,666	668,502	71.1%	75.5%	78.2%	1,541,456	1,705,390
Facilities	2,522,954	2,411,237	2,339,353	2,421,253	1,758,557	662,696	72.6%	86.9%	71.6%	2,094,749	1,806,112
Other Financing Uses	244,368	159,594	168,950	189,655	290,891	(101,236)	153.4%	181.7%	100.0%	290,003	244,251
Student Activity	63,651	45,831	200,000	200,000	313,718	(113,718)	156.9%	386.3%	246.2%	177,047	156,734
General Fund - Total	25,595,111	26,547,817	27,330,212	28,593,412	21,309,684	6,020,528	78.0%	75.0%	73.0%	19,902,780	18,685,585

Revenues - By Fund	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	4/30/25 % of Budget Received	4/30/24 % of Actual Received	4/30/23 % of Actual Received	4/30/24	4/30/23
Food Service	1,150,330	1,317,663	1,188,100	1,215,100	1,041,649	173,451	85.7%	74.8%	75.2%	985,041	864,621
Community Education	761,086	765,558	723,305	713,031	639,284	73,747	89.7%	75.1%	75.8%	575,009	576,592
Construction	17,481	-	-	-	-	-	-	-	99.2%	-	17,339
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	4/30/25 % of Budget Spent	4/30/24 % of Budget Spent	4/30/23 % of Budget Spent	4/30/24	4/30/23
Food Service	1,240,101	1,277,613	1,204,199	1,229,199	1,054,703	174,496	85.8%	80.9%	74.9%	1,033,403	929,425
Community Education	865,170	908,331	938,581	599,484	433,810	165,674	72.4%	74.5%	76.7%	677,086	663,342
Construction	110,492	440,980	375,000	85,509	63,918	21,591	74.8%	0.0%	96.5%	-	106,659
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	4/30/24	4/30/23
Revenues	28,400,323	31,301,384	31,200,234	32,537,018	24,649,508	7,887,510	79.0%	69.0%	71.9%	21,612,022	20,430,545
Expenditures	30,020,387	31,399,955	32,073,205	32,745,567	25,100,078	7,645,489	78.3%	75.9%	75.3%	23,838,483	22,594,524
Net	(1,620,064)	(98,571)	(872,971)	(208,549)	(450,570)					(2,226,461)	(2,163,979)
Net Revenues/Expenses by Fund	June 30, 2023	June 30, 2024	Adopted Budget	Revised Budget	Current YTD					4/30/24	4/30/23
General Fund	(1,363,670)	364,392	(835,140)	(348,519)	(52,440)					(1,375,395)	(1,146,651)
Student Activities	(14,262)	1,527	-	-	81,843					64,289	5,077
Food Service	(89,771)	40,050	(16,099)	(14,099)	(13,054)					(48,362)	(64,804)
Community Education	(104,084)	(142,773)	(215,276)	113,547	205,474					(102,077)	(86,750)
Construction	(93,011)	(440,980)	(375,000)	(85,509)	(63,918)					-	(89,320)
Debt Service	44,734	79,213	568,544	126,031	(608,475)					(764,916)	(781,531)
Trust	-	-	-	-	-					-	-