



**GENERAL FUND - REVENUE**

REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	March 31, 2026	Budget Remaining	March 31, 2026	March 31, 2025	March 31, 2024	Current YTD vs. Prior YTD	March 31, 2025	March 31, 2024
							% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	14,701,457	15,138,093	15,206,840	15,673,509	10,351,144	5,322,365	66.0%	65.0%	64.2%	517,958	9,833,187	9,431,453
FEDERAL	577,013	283,139	266,400	287,437	17,134	270,303	6.0%	26.7%	51.8%	(58,436)	75,570	298,612
LOCAL (FEES, INTEREST, ETC.)	1,352,390	1,536,704	1,251,500	1,289,130	847,713	441,417	65.8%	61.1%	77.6%	(90,771)	938,484	1,049,971
<b>TOTALS</b>	<b>16,630,859</b>	<b>16,957,935</b>	<b>16,724,740</b>	<b>17,250,076</b>	<b>11,215,991</b>	<b>6,034,085</b>	<b>65.0%</b>	<b>64.0%</b>	<b>64.8%</b>	<b>368,750</b>	<b>10,847,241</b>	<b>10,780,036</b>

**GENERAL FUND - EXPENDITURES BY OBJECT SERIES**

OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	March 31, 2026	Budget Remaining	March 31, 2026	March 31, 2025	March 31, 2024	Current YTD vs. Prior YTD	March 31, 2025	March 31, 2024
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SALARIES & WAGES	9,109,771	9,004,470	9,045,486	9,680,451	6,400,983	3,279,469	66.1%	65.0%	67.7%	546,432	5,854,551	6,168,516
EMPLOYEE BENEFITS	2,098,029	2,302,779	2,482,199	2,575,667	1,621,844	953,823	63.0%	68.5%	68.8%	45,062	1,576,782	1,443,465
PURCHASED SERVICES	2,259,453	1,978,168	1,935,493	1,914,265	1,466,988	447,277	76.6%	77.5%	78.1%	(65,979)	1,532,967	1,765,190
SUPPLIES	838,546	1,062,280	1,090,993	789,543	559,739	229,804	70.9%	80.3%	71.6%	(293,401)	853,140	600,385
EQUIPMENT	2,422,026	2,184,394	2,106,578	2,171,862	1,638,925	532,937	75.5%	79.4%	85.9%	(95,193)	1,734,118	2,079,538
OTHER EXPENDITURES	57,743	260,676	38,000	268,242	56,053	212,189	20.9%	18.6%	92.7%	7,641	48,412	53,531
<b>TOTALS</b>	<b>16,785,568</b>	<b>16,793,511</b>	<b>16,698,749</b>	<b>17,400,798</b>	<b>11,744,532</b>	<b>5,656,266</b>	<b>67.5%</b>	<b>69.1%</b>	<b>72.1%</b>	<b>143,817</b>	<b>11,600,715</b>	<b>12,110,625</b>

**GENERAL FUND - EXPENDITURES BY PROGRAM SERIES**

PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	March 31, 2026	Budget Remaining	March 31, 2026	March 31, 2025	March 31, 2024	Current YTD vs. Prior YTD	March 31, 2025	March 31, 2024
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SITE ADMINISTRATION	905,215	1,004,908	1,071,658	1,111,445	742,259	369,186	66.8%	71.5%	71.8%	24,139	718,120	650,057
DISTRICT ADMINISTRATION	260,143	312,877	300,013	277,596	196,297	81,299	70.7%	68.2%	74.4%	(17,213)	213,510	193,567
SUPPORT SERVICES	1,502,389	1,862,644	1,696,294	1,590,490	1,137,691	452,799	71.5%	75.6%	74.0%	(271,325)	1,409,016	1,111,761
REGULAR INSTRUCTION	5,582,257	5,178,637	5,165,043	6,064,711	3,774,994	2,289,717	62.2%	61.6%	66.8%	584,555	3,190,439	3,727,658
EXTRA-CURRICULAR ACTIVITES	471,017	425,796	432,450	372,095	323,490	48,604	86.9%	66.2%	65.9%	41,770	281,721	310,196
VOCATIONAL INSTRUCTION	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
SPECIAL EDUCATION	3,226,360	3,401,320	3,427,212	3,353,705	2,141,876	1,211,829	63.9%	66.7%	69.8%	(125,648)	2,267,524	2,251,277
INSTRUCTIONAL SUPPORT	928,138	888,683	872,743	873,279	545,747	327,532	62.5%	63.8%	67.3%	(21,517)	567,264	624,761
PUPIL SUPPORT SERVICES	420,363	452,190	457,450	478,237	305,940	172,297	64.0%	66.4%	70.6%	5,577	300,363	296,596
FACILITIES	3,436,065	3,203,485	3,215,386	3,204,240	2,494,184	710,055	77.8%	80.9%	84.1%	(95,966)	2,590,150	2,889,776
OTHER FINANCING USES	53,620	62,971	60,500	75,000	70,401	4,599	93.9%	99.4%	99.2%	7,792	62,608	53,191
<b>TOTALS</b>	<b>16,785,568</b>	<b>16,793,511</b>	<b>16,698,749</b>	<b>17,400,798</b>	<b>11,732,879</b>	<b>5,667,919</b>	<b>67.4%</b>	<b>69.1%</b>	<b>72.1%</b>	<b>132,164</b>	<b>11,600,715</b>	<b>12,108,840</b>



<b>ACTIVITY - OTHER FUNDS</b>							March 31, 2026	March 31, 2025 % of Actuals Received	March 31, 2024 % of Actuals Received			
	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	March 31, 2026	Budget Remaining	% of Budget Received			Current YTD vs. Prior YTD	March 31, 2025	March 31, 2024
<b>REVENUE</b>												
FOOD SERVICE	804,989	811,657	834,500	830,000	600,705	229,295	72.4%	66.2%	67.2%	63,434	537,271	540,685
COMMUNITY EDUCATION	205,914	207,486	163,000	224,779	207,268	17,511	92.2%	79.7%	65.9%	41,999	165,269	135,770
							March 31, 2026	March 31, 2025 % of Actuals Received	March 31, 2024 % of Actuals Received			
<b>EXPENDITURES</b>	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	March 31, 2026	Budget Remaining	% of Budget Received			Current YTD vs. Prior YTD	March 31, 2025	March 31, 2024
FOOD SERVICE	714,937	767,496	810,000	868,745	518,633	350,112	59.7%	68.1%	68.7%	(3,918)	522,551	490,936
COMMUNITY EDUCATION	223,813	218,435	175,000	223,011	174,368	48,643	78.2%	74.5%	70.6%	11,732	162,636	158,041
<b>SUMMARY - ALL FUNDS</b>							March 31, 2026	March 31, 2025 % of Actuals Received	March 31, 2024 % of Actuals Received			
<b>SUMMARY</b>	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	March 31, 2026	Budget Remaining	% of Budget Received			Current YTD vs. Prior YTD	March 31, 2025	March 31, 2024
REVENUE	19,741,871	20,065,446	17,722,240	20,369,854	13,226,894	7,142,960	64.9%	65.4%	66.0%	108,746	13,118,148	13,020,177
EXPENDITURES	19,801,050	19,798,956	17,683,749	20,046,010	13,848,945	6,197,065	69.1%	71.0%	73.3%	(200,580)	14,049,525	14,523,225
SPENDING VARIANCE	(59,179)	266,490	38,491	323,845	(622,050)	N/A	N/A	N/A	N/A	309,326	(931,377)	(1,503,049)