

General Fund Revenues - By Categories	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	3/31/26 % of Budget Received	3/31/25 % of Actual Received	3/30/24 % of Actual Received	3/31/25	3/30/24
State	22,498,078	24,483,611	25,403,403	24,092,637	-	16,161,049	7,931,588	67.1%	66.0%	62.4%	16,154,722	14,048,317
Federal	1,270,571	405,421	389,438	551,028	-	310,795	240,233	56.4%	42.7%	8.0%	173,173	101,327
Property Taxes	2,202,499	1,990,022	2,450,315	2,344,837	-	1,158,003	1,186,834	49.4%	43.6%	42.2%	867,942	930,094
Local/Other	895,231	1,065,875	630,051	867,243	-	1,007,527	(377,476)	116.2%	91.2%	84.6%	972,465	757,528
Student Activity	273,662	406,581	200,000	200,000	-	169,558	30,442	84.8%	81.4%	67.2%	330,933	183,834
General Fund - Total	27,140,041	28,351,510	29,073,207	28,055,745	-	18,806,932	9,011,621	67.0%	65.2%	59.0%	18,499,235	16,021,100

General Fund Expenditures - By Object Series	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	3/31/26 % of Budget Spent	3/31/25 % of Budget Spent	3/30/24 % of Budget Spent	3/31/25	3/30/24
Salaries & Wages	16,158,205	17,192,801	17,626,773	17,616,872	-	11,195,998	6,420,874	63.6%	62.8%	63.3%	10,794,689	10,221,588
Employee Benefits	5,050,292	5,686,405	6,011,616	6,082,748	-	3,980,573	2,102,175	65.4%	64.4%	64.3%	3,660,960	3,248,770
Purchased Services	3,424,237	3,740,149	3,413,300	3,415,473	-	3,125,161	290,312	91.5%	67.8%	82.8%	2,537,688	2,835,653
Supplies	1,443,307	1,228,031	1,113,656	1,360,052	-	1,167,032	193,020	85.8%	77.3%	58.8%	949,164	848,887
Equipment	271,772	604,545	667,501	671,601	-	641,898	29,703	95.6%	57.6%	116.2%	348,262	315,837
Other Expenditures	154,174	67,612	342,640	142,551	-	51,246	91,305	35.9%	75.5%	41.3%	51,033	63,665
Student Activity	243,383	399,664	200,000	200,000	-	114,908	85,092	57.5%	71.3%	49.5%	285,133	120,525
General Fund - Total	26,745,370	28,919,207	29,375,486	29,489,297	-	20,276,816	9,212,481	68.8%	64.4%	66.0%	18,626,929	17,654,925

General Fund Expenditures - By Program	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	3/31/26 % of Budget Spent	3/31/25 % of Budget Spent	3/30/24 % of Budget Spent	3/31/25	3/30/24
Site Administration	1,673,248	1,840,091	1,997,010	1,790,314	-	1,358,905	431,409	21.6%	69.9%	70.7%	1,285,631	1,183,006
District Administration	721,754	708,345	775,110	775,110	-	580,659	194,451	25.1%	75.1%	70.2%	531,858	506,792
Regular Instruction	11,945,070	13,396,331	14,547,379	14,621,612	-	8,910,505	5,711,107	39.3%	60.6%	60.1%	8,118,885	7,180,849
Vocation Instruction	422,129	404,719	466,813	465,136	-	247,960	217,176	46.5%	59.1%	59.6%	239,125	251,512
Special Education	5,890,222	5,888,229	4,646,112	4,659,304	-	3,613,840	1,045,464	22.5%	66.8%	65.6%	3,931,068	3,864,644
Instructional Support	1,279,940	1,454,574	1,564,042	1,836,217	-	1,366,123	470,094	30.1%	64.8%	76.5%	942,968	979,480
Pupil Support Services	1,998,791	2,140,535	2,518,388	2,480,252	-	1,737,110	743,142	29.5%	67.8%	68.4%	1,450,826	1,367,160
Facilities	2,411,237	2,395,829	2,443,582	2,444,302	-	2,045,261	399,041	16.3%	64.7%	79.2%	1,550,545	1,910,676
Other Financing Uses	159,594	290,891	217,050	217,050	-	301,545	(84,495)	-38.9%	100.0%	181.9%	290,891	290,282
Student Activity	243,383	399,664	200,000	200,000	-	114,908	85,092	42.5%	71.3%	49.5%	285,133	120,525
General Fund - Total	26,745,368	28,919,208	29,375,486	29,489,297	-	20,276,816	9,212,481	68.8%	64.4%	66.0%	18,626,930	17,654,926

Revenues - By Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	3/31/26 % of Budget Received	3/31/25 % of Actual Received	3/30/24 % of Actual Received	3/31/25	3/30/24
Food Service	1,333,112	1,442,273	1,149,600	1,149,600	-	828,569	321,031	72.1%	61.8%	63.2%	891,760	842,044
Community Education	765,558	814,826	729,572	729,572	-	682,789	46,783	93.6%	73.0%	71.2%	595,136	544,977
Construction	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service	2,304,426	2,342,351	2,339,798	2,339,798	-	1,616,650	723,148	69.1%	69.6%	63.4%	1,629,488	1,460,297
Trust	-	-	-	-	-	-	-	-	-	-	-	-

Expenditures - By Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	3/31/26 % of Budget Spent	3/31/25 % of Budget Spent	3/30/24 % of Budget Spent	3/31/25	3/30/24
Food Service	1,277,613	1,319,495	1,271,069	1,271,069	-	864,025	407,044	68.0%	70.0%	70.3%	923,705	897,838
Community Education	908,331	597,023	683,526	683,526	-	455,342	228,184	66.6%	72.9%	66.1%	435,334	600,167
Construction	440,980	85,509	-	-	-	-	-	-	74.8%	0.0%	63,918	-
Debt Service	2,225,213	2,237,963	2,237,963	2,237,963	-	2,242,613	(4,650)	100.2%	100.0%	100.0%	2,237,963	2,225,213
Trust	-	-	-	-	-	-	-	-	-	-	-	-

District Wide Totals	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	3/31/26 % of Budget	3/31/25 % of Budget	3/30/24 % of Budget	3/31/25	3/30/24
Revenues	31,543,137	32,950,960	33,292,177	32,274,715	-	21,934,940	11,357,237	65.9%	65.6%	59.8%	21,615,619	18,868,418
Expenditures	31,597,507	33,159,197	33,568,044	33,681,855	-	23,838,796	9,729,248	71.0%	67.2%	67.7%	22,287,849	21,378,143
Net	(54,370)	(208,237)	(275,867)	(1,407,140)	-	(1,903,856)					(672,230)	(2,509,725)

Net Revenues/Expenses by Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Years Budget	Current YTD					3/31/25	3/30/24
General Fund	364,392	(574,614)	(302,279)	(1,433,552)	-	(1,524,534)					(173,494)	(1,697,134)
Student Activities	30,279	6,917	-	-	-	54,650					45,800	63,309
Food Service	55,499	122,778	(121,469)	(121,469)	-	(35,456)					(31,945)	(55,794)
Community Education	(142,773)	217,803	46,046	46,046	-	227,447					159,802	(55,190)
Construction	(440,980)	(85,509)	-	-	-	-					(63,918)	-
Debt Service	79,213	104,388	101,835	101,835	-	(625,963)					(608,475)	(764,916)
Trust	-	-	-	-	-	-					-	-