

General Fund Revenues - By Categories	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	4/30/26 % of Budget Received	4/30/25 % of Actual Received	4/29/24 % of Actual Received	4/30/25	4/29/24
State	22,498,078	24,483,611	25,403,403	24,092,637	-	18,911,424	5,181,213	78.5%	76.9%	73.4%	18,819,720	16,503,736
Federal	1,270,571	405,421	389,438	551,028	-	420,037	130,991	76.2%	61.2%	8.0%	248,314	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	-	1,079,787	(449,736)	124.5%	94.8%	91.1%	1,010,075	815,182
Student Activity	273,662	406,581	200,000	200,000	-	216,670	(16,670)	108.3%	97.3%	88.2%	395,561	241,336
<b>General Fund - Total</b>	<b>27,140,041</b>	<b>28,351,510</b>	<b>29,073,207</b>	<b>28,055,745</b>	<b>-</b>	<b>21,785,921</b>	<b>6,032,632</b>	<b>77.7%</b>	<b>75.3%</b>	<b>68.5%</b>	<b>21,341,612</b>	<b>18,591,675</b>

General Fund Expenditures - By Object Series	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	4/30/26 % of Budget Spent	4/30/25 % of Budget Spent	4/29/24 % of Budget Spent	4/30/25	4/29/24
Salaries & Wages	16,158,205	17,192,801	17,626,773	17,616,872	-	12,830,272	4,786,600	72.8%	71.9%	71.9%	12,357,938	11,619,544
Employee Benefits	5,050,292	5,686,405	6,011,616	6,082,748	-	4,490,903	1,591,845	73.8%	72.7%	72.6%	4,136,134	3,666,199
Purchased Services	3,424,237	3,740,149	3,413,300	3,415,473	-	3,650,016	(234,543)	106.9%	77.1%	90.3%	2,882,349	3,090,723
Supplies	1,443,307	1,228,031	1,113,656	1,360,052	-	1,213,903	146,149	89.3%	85.3%	66.1%	1,047,870	954,601
Equipment	271,772	604,545	667,501	671,601	-	643,779	27,822	95.9%	83.5%	116.2%	505,049	315,837
Other Expenditures	154,174	67,612	342,640	142,551	-	61,226	81,325	43.0%	95.8%	51.1%	64,757	78,830
Student Activity	243,383	399,664	200,000	200,000	-	128,657	71,343	64.3%	78.5%	72.7%	313,718	177,047
<b>General Fund - Total</b>	<b>26,745,370</b>	<b>28,919,207</b>	<b>29,375,486</b>	<b>29,489,297</b>	<b>-</b>	<b>23,018,756</b>	<b>6,470,541</b>	<b>78.1%</b>	<b>73.7%</b>	<b>74.4%</b>	<b>21,307,815</b>	<b>19,902,781</b>

General Fund Expenditures - By Program	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	4/30/26 % of Budget Spent	4/30/25 % of Budget Spent	4/29/24 % of Budget Spent	4/30/25	4/29/24
Site Administration	1,673,248	1,840,091	1,997,010	1,790,314	-	1,509,108	281,206	84.3%	78.4%	79.4%	1,443,308	1,328,063
District Administration	721,754	708,345	775,110	775,110	-	628,134	146,976	81.0%	82.1%	75.7%	581,713	546,112
Regular Instruction	11,945,070	13,396,331	14,547,379	14,621,612	-	10,337,902	4,283,710	70.7%	71.1%	67.8%	9,524,345	8,097,969
Vocation Instruction	422,129	404,719	466,813	465,136	-	279,368	185,768	60.1%	67.0%	67.4%	271,002	284,564
Special Education	5,890,222	5,888,229	4,646,112	4,659,304	-	4,153,572	505,732	89.1%	75.1%	76.0%	4,422,193	4,478,341
Instructional Support	1,279,940	1,454,574	1,564,042	1,836,217	-	1,458,621	377,596	79.4%	73.2%	83.2%	1,064,347	1,064,476
Pupil Support Services	1,998,791	2,140,535	2,518,388	2,480,252	-	1,990,548	489,704	80.3%	76.6%	77.1%	1,639,610	1,541,456
Facilities	2,411,237	2,395,829	2,443,582	2,444,302	-	2,231,301	213,001	91.3%	73.3%	86.9%	1,756,689	2,094,749
Other Financing Uses	159,594	290,891	217,050	217,050	-	301,545	(84,495)	138.9%	100.0%	181.7%	290,891	290,003
Student Activity	243,383	399,664	200,000	200,000	-	128,657	71,343	64.3%	78.5%	72.7%	313,718	177,047
<b>General Fund - Total</b>	<b>26,745,368</b>	<b>28,919,208</b>	<b>29,375,486</b>	<b>29,489,297</b>	<b>-</b>	<b>23,018,756</b>	<b>6,470,541</b>	<b>78.1%</b>	<b>73.7%</b>	<b>74.4%</b>	<b>21,307,816</b>	<b>19,902,780</b>

Revenues - By Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Years Budget	Current YTD	Remaining Budget	4/30/26 % of Budget Received	4/30/25 % of Actual Received	4/29/24 % of Actual Received	4/30/25	4/29/24
Food Service	1,333,112	1,442,273	1,149,600	1,149,600	-	973,234	176,366	84.7%	72.2%	73.9%	1,041,649	985,041
Community Education	765,558	814,826	729,572	729,572	-	738,813	(9,241)	101.3%	78.5%	75.1%	639,284	575,009
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	4/30/26 % of Budget Spent	4/30/25 % of Budget Spent	4/29/24 % of Budget Spent	4/30/25	4/29/24
Food Service	1,277,613	1,319,495	1,271,069	1,271,069	-	978,176	292,893	77.0%	79.9%	80.9%	1,054,703	1,033,403
Community Education	908,331	597,023	683,526	683,526	-	499,498	184,028	73.1%	72.7%	74.5%	433,810	677,086
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	4/30/26 % of Budget	4/30/25 % of Budget	4/29/24 % of Budget	4/30/25	4/29/24
Revenues	31,543,137	32,950,960	33,292,177	32,274,715	-	25,114,618	8,177,559	75.4%	74.8%	68.5%	24,652,033	21,612,022
Expenditures	31,597,507	33,159,197	33,568,044	33,681,855	-	26,739,043	6,829,001	79.7%	75.7%	75.4%	25,098,209	23,838,483
<b>Net</b>	<b>(54,370)</b>	<b>(208,237)</b>	<b>(275,867)</b>	<b>(1,407,140)</b>	-	<b>(1,624,425)</b>					<b>(446,176)</b>	<b>(2,226,461)</b>

Net Revenues/Expenses by Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Next Years Budget	Current YTD					4/30/25	4/29/24
General Fund	364,392	(574,614)	(302,279)	(1,433,552)	-	(1,320,848)					(48,046)	(1,375,395)
Student Activities	30,279	6,917	-	-	-	88,013					81,843	64,289
Food Service	55,499	122,778	(121,469)	(121,469)	-	(4,942)					(13,054)	(48,362)
Community Education	(142,773)	217,803	46,046	46,046	-	239,315					205,474	(102,077)
Construction	(440,980)	(85,509)	-	-	-	-					(63,918)	-
Debt Service	79,213	104,388	101,835	101,835	-	(625,963)					(608,475)	(764,916)
Trust	-	-	-	-	-	-					-	-