

General Fund Revenues - By Categories	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	8/31/25 % of Budget Received	8/31/24 % of Actual Received	8/31/23 % of Actual Received	8/31/24	8/31/23
State	22,498,078	24,483,611	25,403,403	-	2,255,163	23,148,240	8.9%	8.0%	7.9%	1,964,920	1,784,841
Federal	1,270,571	405,421	389,438	-	-	389,438	0.0%	0.0%	0.0%	-	-
Property Taxes	2,202,499	1,990,022	2,450,315	-	-	2,450,315	0.0%	0.7%	0.0%	13,523	-
Local/Other	895,231	1,065,875	630,051	-	286,805	343,246	45.5%	12.2%	16.8%	130,080	150,442
Student Activity	273,662	406,581	200,000	-	4,210	195,790	2.1%	2.1%	1.5%	8,490	4,006
<b>General Fund - Total</b>	<b>27,140,041</b>	<b>28,351,510</b>	<b>29,073,207</b>	<b>-</b>	<b>2,546,178</b>	<b>26,527,029</b>	<b>8.8%</b>	<b>7.5%</b>	<b>7.1%</b>	<b>2,117,013</b>	<b>1,939,289</b>

General Fund Expenditures - By Object Series	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	8/31/25 % of Budget Spent	8/31/24 % of Budget Spent	8/31/23 % of Budget Spent	8/31/24	8/31/23
Salaries & Wages	16,158,205	17,192,801	17,626,773	-	378,708	17,248,065	2.1%	2.5%	2.7%	425,318	429,185
Employee Benefits	5,050,292	5,686,405	6,011,616	-	295,093	5,716,523	4.9%	5.8%	5.5%	329,669	278,520
Purchased Services	3,424,237	3,740,149	3,413,300	-	725,979	2,687,321	21.3%	13.8%	12.2%	515,284	418,588
Supplies	1,443,307	1,228,031	1,113,656	-	412,106	701,550	37.0%	13.0%	6.1%	159,523	87,606
Equipment	271,772	604,545	667,501	-	435,321	232,180	65.2%	5.2%	55.2%	31,500	149,961
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures	154,174	67,612	342,640	-	24,820	317,820	7.2%	37.6%	13.5%	25,452	20,823
Transfers	-	-	-	-	-	-	-	-	-	-	-
Student Activity	243,383	399,664	200,000	-	3,656	196,344	1.8%	14.2%	0.1%	56,604	300
<b>General Fund - Total</b>	<b>26,745,370</b>	<b>28,919,207</b>	<b>29,375,486</b>	<b>-</b>	<b>2,275,683</b>	<b>27,099,803</b>	<b>7.7%</b>	<b>5.3%</b>	<b>5.2%</b>	<b>1,543,350</b>	<b>1,384,983</b>

General Fund Expenditures - By Program	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	8/31/25 % of Budget Spent	8/31/24 % of Budget Spent	8/31/23 % of Budget Spent	8/31/24	8/31/23
Site Administration	1,673,248	1,840,091	1,997,010	-	234,837	1,762,173	11.8%	10.5%	10.1%	193,886	168,530
District Administration	721,754	708,345	775,110	-	116,487	658,623	15.0%	14.2%	16.1%	100,820	116,503
Regular Instruction	11,945,070	13,396,331	14,547,379	-	306,832	14,240,547	2.1%	0.9%	0.8%	124,714	96,577
Vocation Instruction	422,129	404,719	466,813	-	164	466,649	0.0%	0.0%	0.0%	89	70
Special Education	5,890,222	5,888,229	4,646,112	-	148,143	4,497,969	3.2%	1.2%	2.5%	70,199	145,525
Instructional Support	1,279,940	1,454,574	1,564,042	-	537,924	1,026,118	34.4%	16.9%	19.6%	245,926	250,504
Pupil Support Services	1,998,791	2,140,535	2,518,388	-	284,958	2,233,430	11.3%	6.6%	3.7%	141,599	73,512
Facilities	2,411,237	2,395,829	2,443,582	-	363,481	2,080,101	14.9%	12.2%	10.2%	292,761	244,918
Other Financing Uses	159,594	290,891	217,050	-	279,200	(62,150)	128.6%	108.9%	180.8%	316,752	288,543
Student Activity	243,383	399,664	200,000	-	3,656	196,344	1.8%	14.2%	0.1%	56,604	300
<b>General Fund - Total</b>	<b>26,745,368</b>	<b>28,919,208</b>	<b>29,375,486</b>	<b>-</b>	<b>2,275,682</b>	<b>27,099,804</b>	<b>7.7%</b>	<b>5.3%</b>	<b>5.2%</b>	<b>1,543,350</b>	<b>1,384,982</b>

Revenues - By Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	8/31/25 % of Budget Received	8/31/24 % of Actual Received	8/31/23 % of Actual Received	8/31/24	8/31/23
Food Service	1,333,112	1,442,273	1,149,600	-	4,832	1,144,768	0.4%	1.0%	1.0%	14,170	12,737
Community Education	765,558	814,826	729,572	-	58,544	671,028	8.0%	7.8%	5.1%	63,561	38,993
Construction	-	-	-	-	-	-				-	-
Debt Service	2,304,426	2,342,351	2,339,798	-	294,547	2,045,251	12.6%	11.8%	11.9%	275,875	275,258
Trust	-	-	-	-	-	-				-	-

Expenditures - By Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	8/31/25 % of Budget Spent	8/31/24 % of Budget Spent	8/31/23 % of Budget Spent	8/31/24	8/31/23
Food Service	1,277,613	1,319,495	1,271,069	-	23,688	1,247,381	1.9%	2.5%	1.6%	32,391	20,343
Community Education	908,331	597,023	683,526	-	122,945	560,581	18.0%	14.2%	7.5%	84,967	68,501
Construction	440,980	85,509	-	-	-	-		37.2%	0.0%	31,794	-
Debt Service	2,225,213	2,237,963	2,237,963	-	298,806	1,939,157	13.4%	14.8%	16.3%	331,481	362,606
Trust	-	-	-	-	-	-				-	-

District Wide Totals	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	8/31/25 % of Budget	8/31/24 % of Budget	8/31/23 % of Budget	8/31/24	8/31/23
Revenues	31,543,137	32,950,960	33,292,177	-	2,904,101	30,388,076	8.7%	7.5%	7.2%	2,470,619	2,266,277
Expenditures	31,597,507	33,159,197	33,568,044	-	2,721,122	30,846,922	8.1%	6.1%	5.8%	2,023,983	1,836,433
Net	(54,370)	(208,237)	(275,867)	-	182,979					446,636	429,844

Net Revenues/Expenses by Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD					8/31/24	8/31/23
General Fund	364,392	(574,614)	(302,279)	-	269,941					621,777	550,600
Student Activities	30,279	6,917	-	-	554					(48,114)	3,706
Food Service	55,499	122,778	(121,469)	-	(18,856)					(18,221)	(7,606)
Community Education	(142,773)	217,803	46,046	-	(64,401)					(21,406)	(29,508)
Construction	(440,980)	(85,509)	-	-	-					(31,794)	-
Debt Service	79,213	104,388	101,835	-	(4,259)					(55,606)	(87,348)
Trust	-	-	-	-	-					-	-