

General Fund Revenues - By Categories	June 30, 2025	June 30, 2026	Adopted Budget	Current YTD	Remaining Budget	8/31/26 % of Budget Received	8/31/25 % of Actual Received	8/31/24 % of Actual Received	8/31/25	8/31/24
State	24,782,567	25,140,371	24,827,369	2,449,685	22,377,684	9.9%	8.1%	7.9%	2,039,755	1,964,920
Federal	399,098	530,442	551,028	110,406	440,622	20.0%	0.0%	0.0%	-	-
Property Taxes	1,990,022	2,382,454	2,397,887	-	2,397,887	0.0%	0.0%	0.7%	-	13,523
Local/Other	1,065,875	1,228,310	861,343	354,230	507,113	41.1%	23.3%	12.2%	286,805	130,080
Student Activity	406,581	232,290	200,000	1,690	198,310	0.8%	1.8%	2.1%	4,210	8,490
General Fund - Total	28,644,143	29,513,867	28,837,627	2,916,011	25,921,616	10.1%	7.9%	7.4%	2,330,770	2,117,013

General Fund Expenditures - By Object Series	June 30, 2025	June 30, 2026	Adopted Budget	Current YTD	Remaining Budget	8/31/26 % of Budget Spent	8/31/25 % of Budget Spent	8/31/24 % of Budget Spent	8/31/25	8/31/24
Salaries & Wages	17,192,801	17,844,740	18,259,001	474,854	17,784,147	2.6%	2.1%	2.5%	378,708	425,318
Employee Benefits	5,683,078	6,137,711	6,319,921	366,474	5,953,447	5.8%	4.8%	5.8%	295,093	329,669
Purchased Services	3,816,171	4,772,948	3,415,473	843,016	2,572,457	24.7%	15.2%	13.5%	725,979	515,284
Supplies	1,218,632	1,707,259	1,160,052	446,291	713,761	38.5%	24.1%	13.1%	412,106	159,523
Equipment	614,105	431,110	321,601	118,571	203,030	36.9%	101.0%	5.1%	435,321	31,500
Other Expenditures	144,837	61,799	342,551	27,751	314,800	8.1%	40.2%	17.6%	24,820	25,452
Student Activity	399,664	207,703	200,000	5,339	194,661	2.7%	1.8%	14.2%	3,656	56,604
General Fund - Total	29,069,288	31,163,270	30,018,599	2,483,719	27,534,880	8.3%	7.3%	5.3%	2,275,683	1,543,350

General Fund Expenditures - By Program	June 30, 2025	June 30, 2026	Adopted Budget	Current YTD	Remaining Budget	8/31/26 % of Budget Spent	8/31/25 % of Budget Spent	8/31/24 % of Budget Spent	8/31/25	8/31/24
Site Administration	1,839,018	1,898,019	2,044,857	289,563	1,755,294	14.2%	12.4%	10.5%	234,837	193,886
District Administration	719,400	731,415	791,689	145,575	646,114	18.4%	15.9%	14.0%	116,487	100,820
Regular Instruction	13,850,865	14,750,725	15,211,993	521,644	14,690,349	3.4%	2.1%	0.9%	306,832	124,714
Vocation Instruction	406,903	410,418	478,005	196	477,809	0.0%	0.0%	0.0%	164	89
Special Education	5,658,653	5,622,437	4,774,955	158,220	4,616,735	3.3%	2.6%	1.2%	148,143	70,199
Instructional Support	1,456,065	1,602,006	1,516,514	355,998	1,160,516	23.5%	33.6%	16.9%	537,924	245,926
Pupil Support Services	2,075,004	2,570,586	2,327,178	175,040	2,152,138	7.5%	11.1%	6.8%	284,958	141,599
Facilities	2,476,812	3,172,965	2,456,358	525,903	1,930,455	21.4%	11.5%	11.8%	363,481	292,761
Other Financing Uses	186,905	201,653	217,050	306,240	(89,190)	141.1%	138.5%	169.5%	279,199	316,752
Student Activity	399,664	207,703	200,000	5,339	194,661	2.7%	1.8%	14.2%	3,656	56,604
General Fund - Total	29,069,289	31,167,927	30,018,599	2,483,718	27,534,881	8.3%	7.3%	5.3%	2,275,681	1,543,350

Revenues - By Fund	June 30, 2025	June 30, 2026	Adopted Budget	Current YTD	Remaining Budget	8/31/26 % of Budget Received	8/31/25 % of Actual Received	8/31/24 % of Actual Received	8/31/25	8/31/24
Food Service	1,442,273	1,380,864	1,149,600	24,321	1,125,279	2.1%	0.3%	1.0%	4,832	14,170
Community Education	814,826	931,648	751,485	51,375	700,110	6.8%	6.3%	7.8%	58,544	63,561
Construction	-	-	-	-	-				-	-
Debt Service	2,342,351	2,372,344	2,341,321	297,917	2,043,404	12.7%	12.4%	11.8%	294,547	275,875
Trust	-	-	-	-	-				-	-

Expenditures - By Fund	June 30, 2025	June 30, 2026	Adopted Budget	Current YTD	Remaining Budget	8/31/26 % of Budget Spent	8/31/25 % of Budget Spent	8/31/24 % of Budget Spent	8/31/25	8/31/24
Food Service	1,322,823	1,309,410	1,278,420	26,398	1,252,022	2.1%	1.8%	2.4%	23,688	32,391
Community Education	597,023	688,972	696,518	117,378	579,140	16.9%	17.8%	14.2%	122,945	84,967
Construction	85,509	-	-	-	-		#DIV/0!	37.2%	-	31,794
Debt Service	2,237,963	2,242,613	2,237,963	310,331	1,927,632	13.9%	13.3%	14.8%	298,806	331,481
Trust	-	-	-	-	-				-	-

District Wide Totals	June 30, 2025	June 30, 2026	Adopted Budget	Current YTD	Remaining Budget	8/31/26 % of Budget	8/31/25 % of Budget	8/31/24 % of Budget	8/31/25	8/31/24
Revenues	33,243,593	34,198,723	33,080,033	3,289,624	29,790,409	9.9%	7.9%	7.4%	2,688,693	2,470,619
Expenditures	33,312,606	35,404,265	34,231,500	2,937,826	31,293,674	8.6%	7.7%	6.1%	2,721,122	2,023,983
Net	(69,013)	(1,205,542)	(1,151,467)	351,798					(32,429)	446,636

Net Revenues/Expenses by Fund	June 30, 2025	June 30, 2026	Adopted Budget	Current YTD					8/31/25	8/31/24
General Fund	(432,062)	(1,673,990)	(1,180,972)	435,941					54,533	621,777
Student Activities	6,917	24,587	-	(3,649)					554	(48,114)
Food Service	119,450	71,454	(128,820)	(2,077)					(18,856)	(18,221)
Community Education	217,803	242,676	54,967	(66,003)					(64,401)	(21,406)
Construction	(85,509)	-	-	-					-	(31,794)
Debt Service	104,388	129,731	103,358	(12,414)					(4,259)	(55,606)
Trust	-	-	-	-					-	-