

General Fund Revenues - By Categories	June 30, 2025	June 30, 2026	Adopted Budget	Current YTD	Remaining Budget	9/30/26 % of Budget Received	9/30/25 % of Actual Received	9/30/24 % of Actual Received	9/30/25	9/30/24
State	24,782,567	25,140,371	24,827,369	4,659,284	20,168,085	18.8%	16.1%	16.2%	4,057,515	4,024,595
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	230,315	631,028	26.7%	30.9%	24.6%	379,492	262,466
Student Activity	406,581	232,290	200,000	78,903	121,097	39.5%	20.8%	17.5%	48,346	71,256
General Fund - Total	28,644,143	29,513,867	28,837,627	5,078,908	23,758,719	17.6%	15.2%	15.3%	4,485,353	4,371,840

General Fund Expenditures - By Object Series	June 30, 2025	June 30, 2026	Adopted Budget	Current YTD	Remaining Budget	9/30/26 % of Budget Spent	9/30/25 % of Budget Spent	9/30/24 % of Budget Spent	9/30/25	9/30/24
Salaries & Wages	17,192,801	17,844,740	18,259,001	1,842,931	16,416,070	10.1%	10.1%	10.3%	1,795,082	1,772,009
Employee Benefits	5,683,078	6,137,711	6,319,921	845,765	5,474,156	13.4%	12.3%	13.0%	752,600	741,117
Purchased Services	3,816,171	4,772,948	3,415,473	1,440,988	1,974,485	42.2%	24.5%	22.1%	1,171,142	843,560
Supplies	1,218,632	1,707,259	1,160,052	554,832	605,220	47.8%	32.7%	41.6%	558,923	506,811
Equipment	614,105	431,110	321,601	119,907	201,694	37.3%	118.2%	8.4%	509,784	51,412
Other Expenditures	144,837	61,799	342,551	30,093	312,458	8.8%	45.3%	19.9%	28,023	28,848
Student Activity	399,664	207,703	200,000	45,081	154,919	22.5%	7.5%	19.7%	15,570	78,928
General Fund - Total	29,069,288	31,163,270	30,018,599	4,879,597	25,139,002	16.3%	15.5%	13.8%	4,831,124	4,022,685

General Fund Expenditures - By Program	June 30, 2025	June 30, 2026	Adopted Budget	Current YTD	Remaining Budget	9/30/26 % of Budget Spent	9/30/25 % of Budget Spent	9/30/24 % of Budget Spent	9/30/25	9/30/24
Site Administration	1,839,018	1,898,019	2,044,857	458,063	1,586,794	22.4%	21.1%	19.6%	400,720	361,149
District Administration	719,400	731,415	791,689	203,699	587,990	25.7%	30.6%	27.1%	223,721	194,617
Regular Instruction	13,850,865	14,750,725	15,211,993	1,422,595	13,789,398	9.4%	9.3%	9.8%	1,376,089	1,351,316
Vocation Instruction	406,903	410,418	478,005	35,296	442,709	7.4%	8.2%	7.4%	33,748	30,054
Special Education	5,658,653	5,622,437	4,774,955	679,518	4,095,437	14.2%	11.6%	10.2%	649,640	577,946
Instructional Support	1,456,065	1,602,006	1,516,514	481,727	1,034,787	31.8%	46.8%	25.0%	750,030	363,625
Pupil Support Services	2,075,004	2,570,586	2,327,178	351,979	1,975,199	15.1%	19.9%	14.4%	510,360	299,776
Facilities	2,476,812	3,172,965	2,456,358	1,038,419	1,417,939	42.3%	18.5%	18.1%	586,032	448,522
Other Financing Uses	186,905	201,653	217,050	306,240	(89,190)	141.1%	141.4%	169.5%	285,212	316,752
Student Activity	399,664	207,703	200,000	45,081	154,919	22.5%	7.5%	19.7%	15,570	78,928
General Fund - Total	29,069,289	31,167,927	30,018,599	5,022,617	24,995,982	16.7%	15.5%	13.8%	4,831,122	4,022,685

Revenues - By Fund	June 30, 2025	June 30, 2026	Adopted Budget	Current YTD	Remaining Budget	9/30/26 % of Budget Received	9/30/25 % of Actual Received	9/30/24 % of Actual Received	9/30/25	9/30/24
Food Service	1,442,273	1,380,864	1,149,600	34,672	1,114,928	3.0%	1.7%	1.9%	22,970	27,495
Community Education	814,826	931,648	751,485	182,563	568,922	24.3%	20.1%	18.2%	187,126	148,051
Construction	-	-	-	-	-				-	-
Debt Service	2,342,351	2,372,344	2,341,321	479,655	1,861,666	20.5%	20.0%	19.0%	474,209	444,683
Trust	-	-	-	-	-				-	-

Expenditures - By Fund	June 30, 2025	June 30, 2026	Adopted Budget	Current YTD	Remaining Budget	9/30/26 % of Budget Spent	9/30/25 % of Budget Spent	9/30/24 % of Budget Spent	9/30/25	9/30/24
Food Service	1,322,823	1,309,410	1,278,420	151,363	1,127,057	11.8%	11.3%	11.5%	148,241	152,675
Community Education	597,023	688,972	696,518	165,472	531,046	23.8%	24.9%	27.3%	171,824	162,840
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	9/30/26 % of Budget	9/30/25 % of Budget	9/30/24 % of Budget	9/30/25	9/30/24
Revenues	33,243,593	34,198,723	33,080,033	5,775,798	27,304,235	17.5%	15.1%	15.0%	5,169,658	4,992,069
Expenditures	33,312,606	35,404,265	34,231,500	5,506,763	28,724,737	16.1%	15.4%	14.1%	5,449,995	4,701,475
Net	(69,013)	(1,205,542)	(1,151,467)	269,035					(280,337)	290,594

Net Revenues/Expenses by Fund	June 30, 2025	June 30, 2026	Adopted Budget	Current YTD					9/30/25	9/30/24
General Fund	(432,062)	(1,673,990)	(1,180,972)	165,489					(378,547)	356,827
Student Activities	6,917	24,587	-	33,822					32,776	(7,672)
Food Service	119,450	71,454	(128,820)	(116,691)					(125,271)	(125,180)
Community Education	217,803	242,676	54,967	17,091					15,302	(14,789)
Construction	(85,509)	-	-	-					-	(31,794)
Debt Service	104,388	129,731	103,358	169,324					175,403	113,202
Trust	-	-	-	-					-	-