

General Fund Revenues - By Categories	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	1/31/26 % of Budget Received	1/31/25 % of Actual Received	1/31/24 % of Actual Received	1/31/25	1/31/24
State	22,498,078	24,483,611	25,403,403	-	11,029,181	14,374,222	43.4%	46.2%	42.8%	11,306,700	9,636,800
Federal	1,270,571	405,421	389,438	-	309,808	79,630	79.6%	42.7%	7.5%	173,173	94,828
Property Taxes	2,202,499	1,990,022	2,450,315	-	1,158,003	1,292,312	47.3%	43.6%	42.2%	867,942	930,094
Local/Other	895,231	1,065,875	630,051	-	739,852	(109,801)	117.4%	73.3%	69.5%	781,279	622,595
Student Activity	273,662	406,581	200,000	-	120,342	79,658	60.2%	57.0%	52.4%	231,612	143,430
General Fund - Total	27,140,041	28,351,510	29,073,207	-	13,357,186	15,716,021	45.9%	47.1%	42.1%	13,360,706	11,427,747

General Fund Expenditures - By Object Series	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	1/31/26 % of Budget Spent	1/31/25 % of Budget Spent	1/31/24 % of Budget Spent	1/31/25	1/31/24
Salaries & Wages	16,158,205	17,192,801	17,626,773	-	8,110,225	9,516,548	46.0%	44.5%	43.6%	7,658,729	7,039,965
Employee Benefits	5,050,292	5,686,405	6,011,616	-	2,984,412	3,027,204	49.6%	47.4%	45.9%	2,692,830	2,317,273
Purchased Services	3,424,237	3,740,149	3,413,300	-	2,406,680	1,006,620	70.5%	52.9%	68.1%	1,978,120	2,330,414
Supplies	1,443,307	1,228,031	1,113,656	-	940,365	173,291	84.4%	56.0%	46.9%	687,854	676,489
Equipment	271,772	604,545	667,501	-	517,756	149,745	77.6%	57.6%	112.3%	348,242	305,287
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures	154,174	67,612	342,640	-	49,131	293,509	14.3%	72.0%	37.5%	48,714	57,851
Transfers	-	-	-	-	-	-	-	-	-	-	-
Student Activity	243,383	399,664	200,000	-	86,351	113,649	43.2%	56.2%	42.3%	224,413	102,928
General Fund - Total	26,745,370	28,919,207	29,375,486	-	15,094,920	14,280,566	51.4%	47.2%	48.0%	13,638,902	12,830,207

General Fund Expenditures - By Program	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	1/31/26 % of Budget Spent	1/31/25 % of Budget Spent	1/31/24 % of Budget Spent	1/31/25	1/31/24
Site Administration	1,673,248	1,840,091	1,997,010	-	1,039,153	957,857	52.0%	52.5%	53.1%	966,840	888,782
District Administration	721,754	708,345	775,110	-	469,141	305,969	60.5%	59.7%	65.9%	423,161	475,643
Regular Instruction	11,945,070	13,396,331	14,547,379	-	6,449,224	8,098,155	44.3%	43.4%	41.3%	5,815,105	4,929,256
Vocation Instruction	422,129	404,719	466,813	-	180,022	286,791	38.6%	40.1%	38.7%	162,117	163,504
Special Education	5,890,222	5,888,229	4,646,112	-	2,610,975	2,035,137	56.2%	47.7%	45.1%	2,811,248	2,656,653
Instructional Support	1,279,940	1,454,574	1,564,042	-	1,153,435	410,607	73.7%	50.2%	64.4%	730,099	823,979
Pupil Support Services	1,998,791	2,140,535	2,518,388	-	1,301,681	1,216,707	51.7%	49.8%	48.4%	1,065,420	966,688
Facilities	2,411,237	2,395,829	2,443,582	-	1,503,393	940,189	61.5%	48.0%	63.6%	1,149,608	1,532,494
Other Financing Uses	159,594	290,891	217,050	-	301,547	(84,497)	138.9%	100.0%	181.9%	290,891	290,282
Student Activity	243,383	399,664	200,000	-	86,351	113,649	43.2%	56.2%	42.3%	224,413	102,928
General Fund - Total	26,745,368	28,919,208	29,375,486	-	15,094,922	14,280,564	51.4%	47.2%	48.0%	13,638,902	12,830,209

Revenues - By Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	1/31/26 % of Budget Received	1/31/25 % of Actual Received	1/31/24 % of Actual Received	1/31/25	1/31/24
Food Service	1,333,112	1,442,273	1,149,600	-	571,736	577,864	49.7%	42.5%	44.4%	613,433	592,469
Community Education	765,558	814,826	729,572	-	530,215	199,357	72.7%	55.5%	57.1%	452,603	437,351
Construction	-	-	-	-	-	-				-	-
Debt Service	2,304,426	2,342,351	2,339,798	-	1,608,014	731,784	68.7%	69.2%	63.0%	1,621,256	1,452,629
Trust	-	-	-	-	-	-				-	-

Expenditures - By Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	1/31/26 % of Budget Spent	1/31/25 % of Budget Spent	1/31/24 % of Budget Spent	1/31/25	1/31/24
Food Service	1,277,613	1,319,495	1,271,069	-	636,133	634,936	50.0%	51.8%	51.1%	683,794	653,127
Community Education	908,331	597,023	683,526	-	363,804	319,722	53.2%	80.4%	48.7%	480,158	442,484
Construction	440,980	85,509	-	-	-	-		74.8%	0.0%	63,918	-
Debt Service	2,225,213	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	Current YTD	Remaining Budget	1/31/26 % of Budget	1/31/25 % of Budget	1/31/24 % of Budget	1/31/25	1/31/24
Revenues	31,543,137	32,950,960	33,292,177	-	16,067,151	17,225,026	48.3%	48.7%	44.1%	16,047,998	13,910,196
Expenditures	31,597,507	33,159,197	33,568,044	-	18,337,470	15,230,574	54.6%	51.6%	51.1%	17,104,735	16,151,031
Net	(54,370)	(208,237)	(275,867)	-	(2,270,319)					(1,056,737)	(2,240,835)

Net Revenues/Expenses by Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD					1/31/25	1/31/24
General Fund	364,392	(574,614)	(302,279)	-	(1,771,725)					(285,395)	(1,442,962)
Student Activities	30,279	6,917	-	-	33,991					7,199	40,502
Food Service	55,499	122,778	(121,469)	-	(64,397)					(70,361)	(60,658)
Community Education	(142,773)	217,803	46,046	-	166,411					(27,555)	(5,133)
Construction	(440,980)	(85,509)	-	-	-					(63,918)	-
Debt Service	79,213	104,388	101,835	-	(634,599)					(616,707)	(772,584)
Trust	-	-	-	-	-					-	-