



							March 31, 2026	March 31, 2025	March 31, 2024		
<b>REVENUE</b>											
REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Received YTD	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	March 31, 2025	March 31, 2024
STATE	21,751,022	22,285,516	21,982,720	22,158,764	14,436,157	7,722,607	65.1%	63.6%	64.1%	14,179,833	13,948,430
FEDERAL	668,763	557,971	558,765	547,085	169,445	377,640	31.0%	27.6%	70.6%	154,075	472,387
PROPERTY TAXES	1,910,264	2,280,254	3,053,200	3,116,109	1,364,617	1,751,492	43.8%	0.0%	41.5%	217	792,294
LOCAL (FEES, INTEREST, ETC.)	1,069,087	1,190,890	896,675	757,087	640,982	116,105	84.7%	73.8%	66.9%	878,379	714,953
<b>TOTALS</b>	<b>25,399,136</b>	<b>26,314,630</b>	<b>26,491,360</b>	<b>26,579,045</b>	<b>16,611,200</b>	<b>9,967,845</b>	<b>62.5%</b>	<b>57.8%</b>	<b>62.7%</b>	<b>15,212,505</b>	<b>15,928,064</b>

							March 31, 2026	March 31, 2025	March 31, 2024		
<b>EXPENDITURES</b>											
OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	March 31, 2025	March 31, 2024
SALARIES & WAGES	15,238,711	15,437,503	15,647,213	15,226,606	9,386,152	5,840,454	61.6%	62.2%	59.5%	9,599,706	9,072,682
EMPLOYEE BENEFITS	5,430,368	5,512,923	5,781,263	5,629,353	3,683,558	1,945,794	65.4%	64.6%	64.5%	3,559,416	3,503,705
PURCHASED SERVICES	2,980,073	2,626,296	2,740,170	3,133,130	2,557,745	575,385	81.6%	78.8%	78.5%	2,068,283	2,340,470
SUPPLIES	1,595,058	1,743,236	1,356,392	1,441,156	1,349,450	91,706	93.6%	69.7%	81.2%	1,215,766	1,294,401
EQUIPMENT	737,288	736,263	626,658	668,259	563,187	105,072	84.3%	125.8%	95.9%	926,198	706,730
OTHER EXPENDITURES	242,744	125,399	175,583	93,142	70,306	22,836	75.5%	66.3%	21.0%	83,129	50,895
<b>TOTALS</b>	<b>26,224,241</b>	<b>26,181,620</b>	<b>26,327,279</b>	<b>26,191,646</b>	<b>17,610,398</b>	<b>8,581,247</b>	<b>67.2%</b>	<b>66.7%</b>	<b>64.7%</b>	<b>17,452,498</b>	<b>16,968,883</b>

							March 31, 2026	March 31, 2025	March 31, 2024		
<b>PROGRAM SERIES</b>											
PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	Expended YTD	Budget Remaining	% of Budget Expended	% of Actuals Expended	% of Actuals Expended	March 31, 2025	March 31, 2024
SITE ADMINISTRATION	940,278	996,891	1,033,516	1,042,296	716,124	326,172	68.7%	72.8%	77.5%	725,988	728,843
DISTRICT ADMINISTRATION	271,101	319,494	306,348	295,635	203,189	92,445	68.7%	70.4%	75.9%	224,805	205,700
SUPPORT SERVICES	570,020	667,366	545,529	452,455	791,499	(339,044)	174.9%	74.2%	83.0%	495,412	473,102
REGULAR INSTRUCTION	10,711,186	10,487,453	10,788,388	10,421,086	6,103,441	4,317,645	58.6%	60.0%	59.5%	6,293,541	6,374,280
EXTRA-CURRICULAR ACTIVITIES	1,272,951	1,423,869	1,227,055	1,257,193	881,114	376,079	70.1%	68.9%	63.2%	981,208	804,754
VOCATIONAL INSTRUCTION	170,562	184,251	189,508	191,571	115,556	76,014	60.3%	59.1%	57.7%	108,904	98,346
SPECIAL EDUCATION	5,005,986	5,413,641	5,316,523	5,459,357	3,353,693	2,105,663	61.4%	66.1%	60.3%	3,580,197	3,017,830
INSTRUCTIONAL SUPPORT	1,688,733	1,469,456	1,700,154	1,453,618	1,031,073	422,545	70.9%	74.1%	63.4%	1,088,412	1,070,469
PUPIL SUPPORT SERVICES	2,329,583	2,471,024	2,396,509	2,690,794	2,036,351	654,443	75.7%	72.9%	67.6%	1,801,760	1,575,234
FACILITIES	3,068,434	2,582,539	2,649,921	2,757,217	2,186,841	570,377	79.3%	76.8%	79.8%	1,983,504	2,449,595
OTHER FINANCING USES	195,407	165,637	173,828	170,425	191,517	(21,092)	112.4%	101.9%	87.4%	168,765	170,730
<b>TOTALS</b>	<b>26,224,241</b>	<b>26,181,620</b>	<b>26,327,279</b>	<b>26,191,646</b>	<b>17,610,398</b>	<b>8,581,247</b>	<b>67.2%</b>	<b>66.7%</b>	<b>64.7%</b>	<b>17,452,498</b>	<b>16,968,883</b>



<b>ACTIVITY - OTHER FUNDS</b>							<b>March 31, 2026</b>	<b>March 31, 2025</b>	<b>March 31, 2024</b>		
<b>REVENUE</b>	<b>June 30, 2024</b>	<b>June 30, 2025</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Received YTD</b>	<b>Budget Remaining</b>	<b>% of Budget Received</b>	<b>% of Actuals Received</b>	<b>% of Actuals Received</b>	<b>March 31, 2025</b>	<b>March 31, 2024</b>
FOOD SERVICE	2,051,708	1,990,888	1,982,828	2,030,200	1,229,042	801,158	60.5%	59.5%	55.6%	1,185,349	1,141,452
COMMUNITY EDUCATION	971,592	1,060,356	936,641	1,059,872	730,493	329,379	68.9%	64.9%	76.9%	688,317	746,974
CONSTRUCTION	12,470	15,000,714	-	449,500	158,108	291,392	0.0%	97.7%	29.9%	14,660,682	3,723
DEBT SERVICE	1,717,401	1,740,427	1,686,117	2,302,619	1,465,020	837,599	63.6%	18.1%	56.6%	315,051	972,416
CUSTODIAL	21,962	18,508	-	26,000	26,000	-	100.0%	70.2%	63.7%	13,000	14,000
INTERNAL SERVICE	-	108,383	119,000	119,000	100,966	18,035	84.8%	49.4%	0.0%	53,516	-
OPEB - REVOCABLE	547,131	438,131	500,000	400,000	-	400,000	0.0%	44.4%	0.0%	194,489	-
							<b>March 31, 2026</b>	<b>March 31, 2025</b>	<b>March 31, 2024</b>		
<b>EXPENDITURES</b>	<b>June 30, 2024</b>	<b>June 30, 2025</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Expended YTD</b>	<b>Budget Remaining</b>	<b>% of Budget Received</b>	<b>% of Actuals Received</b>	<b>% of Actuals Received</b>	<b>March 31, 2025</b>	<b>March 31, 2024</b>
FOOD SERVICE	1,884,977	1,952,367	1,984,233	2,036,527	1,271,208	765,319	62.4%	63.3%	64.8%	1,235,483	1,220,616
COMMUNITY EDUCATION	1,028,481	1,180,664	1,006,769	1,113,301	706,878	406,423	63.5%	62.9%	65.0%	742,348	668,920
CONSTRUCTION	-	4,198,077	-	6,532,900	5,699,621	833,279	0.0%	52.3%	0.0%	2,193,743	12,619
DEBT SERVICE	1,621,838	1,615,488	1,664,442	2,325,866	2,325,441	425	100.0%	100.0%	99.7%	1,615,488	1,617,213
CUSTODIAL	20,462	22,508	-	13,000	17,000	(4,000)	130.8%	75.5%	63.5%	17,000	13,000
INTERNAL SERVICE	-	83,976	113,300	110,000	112,792	(2,792)	102.5%	54.0%	0.0%	45,338	-
OPEB - REVOCABLE	265	1,287	-	304,000	-	304,000	0.0%	47.9%	0.0%	617	-
							<b>March 31, 2026</b>	<b>March 31, 2025</b>	<b>March 31, 2024</b>		
<b>SUMMARY - ALL FUNDS</b>	<b>June 30, 2024</b>	<b>June 30, 2025</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>YTD</b>	<b>Budget Remaining</b>	<b>% of Budget Received</b>	<b>% of Actuals Received</b>	<b>% of Actuals Received</b>	<b>March 31, 2025</b>	<b>March 31, 2024</b>
REVENUE	30,721,401	46,672,037	31,715,946	32,966,236	20,320,830	12,645,406	61.6%	69.3%	61.2%	32,322,909	18,806,628
EXPENDITURES	30,780,264	35,235,986	31,096,023	38,627,240	27,743,337	10,883,903	71.8%	66.1%	66.6%	23,302,515	20,501,251
SPENDING VARIANCE	(58,863)	11,436,051	619,923	(5,661,004)	(7,422,507)	N/A	N/A	N/A	N/A	9,020,395	(1,694,623)