

AS OF OCTOBER 31, 2025

REVENUE			
	Actual YTD	2025-2026 Budget	% Budget Realized
57XX Total Local Revenue	149,452	7,599,945	2%
58XX Total State Revenue	2,714,560	4,477,487	61%
59XX Total Federal Revenue	48,488	426,000	11%
7XXX Total Transfers In	10,000	50,000	20%
Total Revenue	2,922,499	12,553,432	23%
571X Local Taxes Collected	20,512	6,818,658	0%
5811/5812 State Foundation Collected	2,469,016	4,046,487	61%
101/5XXX School Break/Lunch Revenue	53,477	426,000	13%

EXPENDITURES			
Salaries & Benfits	Actual YTD	2025-2026 Budget	% Budget Realized
61XX Payroll	1,220,194	6,828,356	18%
Expenses by FUNCTION (Excluding Payroll 61XX)	Actual YTD	2025-2026 Budget	% Budget Expended
11 Classroom Instruction	103,302	372,140	28%
12 Library	536	11,042	5%
13 Staff Development	1,732	14,330	12%
21 Curriculum/Instr Staff	0	3,760	0%
23 Principal - Campus Offices	850	7,500	11%
31 Counseling	4,498	8,835	51%
33 Nurse	3,746	5,927	63%
34 Transportation	34,221	117,390	29%
35 Food Service	41,253	324,790	13%
36 Extracurricular	58,398	304,805	19%
41 Supt/Board - Central Office	32,962	123,568	27%
51 Maintenance & Operations	556,771	1,380,574	40%
52 Security	12,475	79,051	16%
53 Data Processing	27,032	138,905	19%
71-73 Debt Services	7,599	2,154,857	0%
81 Capital Projects	117,341	119,483	100%
93/99 SpEd Co-op/Appraisal District	141,871	662,974	21%
00 Flow Through Out	10,000	50,000	20%
Total Expenses by Function:	1,154,586	5,879,931	20%
TOTAL ALL EXPENDITURES	2,374,780	12,708,287	19%

INTEREST EARNED-5742	\$	83,737.42
-----------------------------	-----------	------------------

CASH & INVESTMENTS	
General Fund	\$ 1,187,071.09
Investments	\$ 11,615,704.24
Cafeteria	\$ 10,401.05
Payroll	\$ 95,912.52
Debt Service	\$ 57,488.09
Total Cash & Investments	\$ 12,966,576.99

CAFETERIA	
REVENUES	\$ 53,477
FLOW THROUGH IN	\$ 10,000
EXPENSES	\$ 80,014
BALANCE:	\$ (16,538)

YTD CASH FLOW:		
REVENUES	\$	2,922,499
EXPENDITURES	\$	2,374,780
YTD CASH FLOW	\$	547,719

SPECIAL PROGRAMS	YTD	2025-2026 BUDGET	% OF BUDGET EXPENDED	SOF	% OF SOF EXPENDED	% OF SOF
21 - Gifted and Talented	6,263	36,370	17%	\$ 10,811	58%	100%
22 - Career & Technology	85,813	476,796	18%	\$ 547,773	16%	55%
23 - Special Education	148,320	612,963	24%	\$ 607,042	24%	55%
24 - Compensatory Education	89,023	427,847	21%	\$ 477,079	19%	100%
25 - Bilingual	7,376	20,222	36%	\$ 39,958	18%	55%
36 - Early Education	17,453	101,589	17%	\$ 122,198	14%	100%
37/43 Dyslexia	16,484	86,294	19%	\$ 16,159	102%	100%
38 - CCMR	-	3,000	0%	\$ -		55%
91 - Athletics	95,593	470,018	20%	\$ -		