

AS OF MARCH 31, 2025

REVENUE			
	Actual YTD	2024-2025 Budget	% Budget Realized
57XX Total Local Revenue	7,503,021	7,968,949	94%
58XX Total State Revenue	2,066,368	3,279,717	63%
59XX Total Federal Revenue	263,190	438,000	60%
7XXX Total Transfers In	15,000	161,918	9%
Total Revenue	9,847,579	11,848,584	83%
571X Local Taxes Collected	6,939,463	7,163,153	97%
5811/5812 State Foundation Collected	1,832,232	2,841,267	64%
101/5XXX School Break/Lunch Revenue	288,756	546,500	53%

EXPENDITURES			
Salaries & Benfits	Actual YTD	2024-2025 Budget	% Budget Realized
61XX Payroll	4,013,596	6,423,523	62%
Expenses by FUNCTION (Excluding Payroll 61XX)	Actual YTD	202-2025 Budget	% Budget Expended
11 Classroom Instruction	226,119	424,587	53%
12 Library	6,179	11,570	53%
13 Staff Development	8,128	10,500	77%
21 Curriculum/Instr Staff	0	1,200	0%
23 Principal - Campus Offices	4,588	8,400	55%
31 Counseling	10,481	13,000	81%
33 Nurse	1,981	2,100	94%
34 Transportation	56,590	144,679	39%
35 Food Service	309,395	369,312	84%
36 Extracurricular	182,691	309,960	59%
41 Supt/Board - Central Office	77,247	113,150	68%
51 Maintenance & Operations	947,489	1,280,864	74%
52 Security	19,982	107,067	19%
53 Data Processing	100,610	142,739	70%
71-73 Debt Services	349,625	2,133,378	16%
81 Capital Projects	0	0	0%
93/99 SpEd Co-op/Appraisal District	414,069	554,053	75%
00 Flow Through Out	15,000	65,000	23%
Total Expenses by Function:	2,730,174	5,691,559	48%
TOTAL ALL EXPENDITURES	6,743,771	12,115,082	56%

INTEREST EARNED-5742	\$ 362,204.59
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CASH & INVESTMENTS	
General Fund	\$ 303,850.97
Investments	\$ 14,231,534.43
Cafeteria	\$ 31,752.23
Payroll	\$ 112,854.46
Debt Service	\$ 1,730,450.22
Total Cash & Investments	\$ 16,410,442.31

CAFETERIA	
REVENUES	\$ 288,756
FLOW THROUGH IN	\$ 15,000
EXPENSES	\$ 435,561
BALANCE:	\$ (131,805)

YTD CASH FLOW:			
	REVENUES	\$	9,847,579
	EXPENDITURES	\$	6,743,771
	YTD CASH FLOW	\$	3,103,808

SPECIAL PROGRAMS	YTD	2024-20254 BUDGET	% OF BUDGET EXPENDED	SOF	% OF SOF EXPENDED	% OF SOF
21 - Gifted and Talented	18,598	28,851	64%	\$ 8,441	220%	100%
22 - Career & Technology	297,526	511,506	58%	\$ 598,216	50%	55%
23 - Special Education	521,531	787,246	66%	\$ 403,163	129%	55%
24 - Compensatory Education	88,349	167,864	53%	\$ 306,148	29%	55%
25 - Bilingual	25,788	38,466	67%	\$ 36,252	71%	55%
36 - Early Education	61,629	90,996	68%	\$ 90,552	68%	100%
37/43 Dyslexia	5,286	9,479	56%	\$ 27,104	20%	100%
38 - CCMR	-	-	0%	\$ -		55%
91 - Athletics	295,041	439,755	67%			