

General Fund Revenues - By Categories	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	12/31/25 % of Budget Received	12/31/24 % of Actual Received	12/31/23 % of Actual Received	12/31/24	12/31/23
State	22,498,078	24,483,611	25,403,403	-	9,021,408	16,381,995	35.5%	37.6%	34.3%	9,208,203	7,721,395
Federal	1,270,571	405,421	389,438	-	161,590	227,848	41.5%	1.6%	7.5%	6,323	94,828
Property Taxes	2,202,499	1,990,022	2,450,315	-	1,102,814	1,347,501	45.0%	43.6%	40.5%	867,942	892,869
Local/Other	895,231	1,065,875	630,051	-	630,004	47	100.0%	63.9%	60.6%	681,374	542,250
Student Activity	273,662	406,581	200,000	-	107,526	92,474	53.8%	48.1%	47.9%	195,601	131,117
General Fund - Total	27,140,041	28,351,510	29,073,207	-	11,023,342	18,049,865	37.9%	38.7%	34.6%	10,959,443	9,382,459

General Fund Expenditures - By Object Series	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	12/31/25 % of Budget Spent	12/31/24 % of Budget Spent	12/31/23 % of Budget Spent	12/31/24	12/31/23
Salaries & Wages	16,158,205	17,192,801	17,626,773	-	6,579,520	11,047,253	37.3%	36.4%	35.8%	6,264,094	5,778,085
Employee Benefits	5,050,292	5,686,405	6,011,616	-	2,460,678	3,550,938	40.9%	39.7%	38.2%	2,259,740	1,926,909
Purchased Services	3,424,237	3,740,149	3,413,300	-	2,142,165	1,271,135	62.8%	45.5%	56.8%	1,703,199	1,945,101
Supplies	1,443,307	1,228,031	1,113,656	-	858,289	255,367	77.1%	50.1%	40.6%	614,639	585,874
Equipment	271,772	604,545	667,501	-	512,144	155,357	76.7%	53.9%	112.3%	325,992	305,287
Debt Service	-	-	-	-	-	-	-	-	-	-	-
Other Expenditures	154,174	67,612	342,640	-	44,959	297,681	13.1%	71.8%	37.4%	48,563	57,723
Transfers	-	-	-	-	-	-	-	-	-	-	-
Student Activity	243,383	399,664	200,000	-	82,410	117,590	41.2%	52.3%	38.4%	209,068	93,376
General Fund - Total	26,745,370	28,919,207	29,375,486	-	12,680,165	16,695,321	43.2%	39.5%	40.0%	11,425,295	10,692,355

General Fund Expenditures - By Program	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	12/31/25 % of Budget Spent	12/31/24 % of Budget Spent	12/31/23 % of Budget Spent	12/31/24	12/31/23
Site Administration	1,673,248	1,840,091	1,997,010	-	858,365	1,138,645	43.0%	44.1%	44.6%	812,326	746,636
District Administration	721,754	708,345	775,110	-	413,381	361,729	53.3%	51.0%	57.6%	361,126	416,080
Regular Instruction	11,945,070	13,396,331	14,547,379	-	5,330,154	9,217,225	36.6%	36.3%	34.1%	4,859,433	4,075,423
Vocation Instruction	422,129	404,719	466,813	-	136,942	329,871	29.3%	32.2%	30.7%	130,258	129,573
Special Education	5,890,222	5,888,229	4,646,112	-	2,150,895	2,495,217	46.3%	38.7%	36.3%	2,276,151	2,138,954
Instructional Support	1,279,940	1,454,574	1,564,042	-	1,024,453	539,589	65.5%	44.4%	57.0%	646,241	728,959
Pupil Support Services	1,998,791	2,140,535	2,518,388	-	1,098,037	1,420,351	43.6%	40.6%	40.4%	869,122	807,408
Facilities	2,411,237	2,395,829	2,443,582	-	1,303,486	1,140,096	53.3%	41.2%	53.1%	987,010	1,281,288
Other Financing Uses	159,594	290,891	217,050	-	285,213	(68,163)	131.4%	94.4%	172.1%	274,560	274,658
Student Activity	243,383	399,664	200,000	-	82,410	117,590	41.2%	52.3%	38.4%	209,068	93,376
General Fund - Total	26,745,368	28,919,208	29,375,486	-	12,683,336	16,692,150	43.2%	39.5%	40.0%	11,425,295	10,692,355

Revenues - By Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	12/31/25 % of Budget Received	12/31/24 % of Actual Received	12/31/23 % of Actual Received	12/31/24	12/31/23
Food Service	1,333,112	1,442,273	1,149,600	-	473,899	675,701	41.2%	34.5%	26.2%	497,735	348,710
Community Education	765,558	814,826	729,572	-	442,335	287,237	60.6%	49.3%	48.7%	401,850	373,204
Construction	-	-	-	-	-	-	-	-	-	-	-
Debt Service	2,304,426	2,342,351	2,339,798	-	1,567,606	772,192	67.0%	63.0%	62.3%	1,475,527	1,434,869
Trust	-	-	-	-	-	-	-	-	-	-	-

Expenditures - By Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	12/31/25 % of Budget Spent	12/31/24 % of Budget Spent	12/31/23 % of Budget Spent	12/31/24	12/31/23
Food Service	1,277,613	1,319,495	1,271,069	-	531,384	739,685	41.8%	44.0%	41.1%	580,231	524,547
Community Education	908,331	597,023	683,526	-	318,100	365,426	46.5%	68.2%	42.0%	407,095	381,621
Construction	440,980	85,509	-	-	-	-	-	74.8%	0.0%	63,918	-
Debt Service	2,225,213	2,237,963	2,237,963	-	298,806	1,939,157	13.4%	14.8%	16.3%	331,481	362,606
Trust	-	-	-	-	-	-	-	-	-	-	-

District Wide Totals	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD	Remaining Budget	12/31/25 % of Budget	12/31/24 % of Budget	12/31/23 % of Budget	12/31/24	12/31/23
Revenues	31,543,137	32,950,960	33,292,177	-	13,507,182	19,784,995	40.6%	40.5%	36.6%	13,334,555	11,539,242
Expenditures	31,597,507	33,159,197	33,568,044	-	13,828,455	19,739,589	41.2%	38.6%	37.9%	12,808,020	11,961,129
Net	(54,370)	(208,237)	(275,867)	-	(321,273)					526,535	(421,887)

Net Revenues/Expenses by Fund	June 29, 2024	June 30, 2025	Adopted Budget	Revised Budget	Current YTD					12/31/24	12/31/23
General Fund	364,392	(574,614)	(302,279)	-	(1,681,939)					(452,385)	(1,347,637)
Student Activities	30,279	6,917	-	-	25,116					(13,467)	37,741
Food Service	55,499	122,778	(121,469)	-	(57,485)					(82,496)	(175,837)
Community Education	(142,773)	217,803	46,046	-	124,235					(5,245)	(8,417)
Construction	(440,980)	(85,509)	-	-	-					(63,918)	-
Debt Service	79,213	104,388	101,835	-	1,268,800					1,144,046	1,072,263
Trust	-	-	-	-	-					-	-