

General Fund Revenues - By Categories	June 29, 2024	June 30, 2025	Adopted Budget	Current YTD	Remaining Budget	2/28/26 % of Budget Received	2/28/25 % of Actual Received	2/28/24 % of Actual Received	2/28/25	2/28/24
State	22,498,078	24,483,611	25,403,403	13,503,499	11,899,904	53.2%	55.0%	51.7%	13,462,603	11,638,702
Federal	1,270,571	405,421	389,438	309,808	79,630	79.6%	42.7%	8.0%	173,173	101,327
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	866,459	(236,408)	137.5%	81.5%	75.7%	868,714	677,417
Student Activity	273,662	406,581	200,000	140,202	59,798	70.1%	76.2%	61.3%	309,937	167,865
General Fund - Total	27,140,041	28,351,510	29,073,207	15,977,971	13,095,236	55.0%	55.3%	49.8%	15,682,369	13,515,405

General Fund Expenditures - By Object Series	June 29, 2024	June 30, 2025	Adopted Budget	Current YTD	Remaining Budget	2/28/26 % of Budget Spent	2/28/25 % of Budget Spent	2/28/24 % of Budget Spent	2/28/25	2/28/24
Salaries & Wages	16,158,205	17,192,801	17,626,773	9,653,561	7,973,212	54.8%	54.2%	54.5%	9,324,610	8,806,643
Employee Benefits	5,050,292	5,686,405	6,011,616	3,488,840	2,522,776	58.0%	56.5%	56.1%	3,212,454	2,834,873
Purchased Services	3,424,237	3,740,149	3,413,300	2,692,358	720,942	78.9%	59.0%	72.1%	2,205,901	2,469,010
Supplies	1,443,307	1,228,031	1,113,656	1,044,164	69,492	93.8%	68.1%	52.3%	836,867	754,130
Equipment	271,772	604,545	667,501	520,429	147,072	78.0%	57.6%	115.8%	348,242	314,806
Debt Service	-	-	-	-	-				-	-
Other Expenditures	154,174	67,612	342,640	50,734	291,906	14.8%	74.6%	41.2%	50,433	63,486
Transfers	-	-	-	-	-				-	-
Student Activity	243,383	399,664	200,000	100,214	99,786	50.1%	63.0%	48.5%	251,680	118,125
General Fund - Total	26,745,370	28,919,207	29,375,486	17,550,300	11,825,186	59.7%	56.1%	57.4%	16,230,187	15,361,073

General Fund Expenditures - By Program	June 29, 2024	June 30, 2025	Adopted Budget	Current YTD	Remaining Budget	2/28/26 % of Budget Spent	2/28/25 % of Budget Spent	2/28/24 % of Budget Spent	2/28/25	2/28/24
Site Administration	1,673,248	1,840,091	1,997,010	1,195,705	801,305	59.9%	61.3%	62.9%	1,127,198	1,052,567
District Administration	721,754	708,345	775,110	531,041	244,069	68.5%	68.2%	64.3%	482,826	464,213
Regular Instruction	11,945,070	13,396,331	14,547,379	7,642,528	6,904,851	52.5%	53.0%	51.0%	7,094,615	6,097,875
Vocation Instruction	422,129	404,719	466,813	214,337	252,476	45.9%	48.9%	51.6%	197,748	217,775
Special Education	5,890,222	5,888,229	4,646,112	3,123,436	1,522,676	67.2%	56.4%	56.0%	3,318,477	3,301,387
Instructional Support	1,279,940	1,454,574	1,564,042	1,254,732	309,310	80.2%	57.8%	69.8%	840,856	893,981
Pupil Support Services	1,998,791	2,140,535	2,518,388	1,506,024	1,012,364	59.8%	59.4%	59.7%	1,272,219	1,193,905
Facilities	2,411,237	2,395,829	2,443,582	1,680,738	762,844	68.8%	56.5%	71.8%	1,353,678	1,730,965
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	100,214	99,786	50.1%	63.0%	48.5%	251,680	118,125
General Fund - Total	26,745,368	28,919,208	29,375,486	17,550,302	11,825,184	59.7%	56.1%	57.4%	16,230,188	15,361,075

Revenues - By Fund	June 29, 2024	June 30, 2025	Adopted Budget	Current YTD	Remaining Budget	2/28/26 % of Budget Received	2/28/25 % of Actual Received	2/28/24 % of Actual Received	2/28/25	2/28/24
Food Service	1,333,112	1,442,273	1,149,600	712,185	437,415	62.0%	52.8%	44.9%	761,522	599,129
Community Education	765,558	814,826	729,572	564,879	164,693	77.4%	61.2%	60.6%	498,817	463,641
Construction	-	-	-	-	-				-	-
Debt Service	2,304,426	2,342,351	2,339,798	1,616,650	723,148	69.1%	69.6%	63.4%	1,629,488	1,460,297
Trust	-	-	-	-	-				-	-

Expenditures - By Fund	June 29, 2024	June 30, 2025	Adopted Budget	Current YTD	Remaining Budget	2/28/26 % of Budget Spent	2/28/25 % of Budget Spent	2/28/24 % of Budget Spent	2/28/25	2/28/24
Food Service	1,277,613	1,319,495	1,271,069	739,556	531,513	58.2%	60.7%	60.7%	800,677	775,281
Community Education	908,331	597,023	683,526	407,688	275,838	59.6%	59.6%	58.0%	355,919	527,029
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	Current YTD	Remaining Budget	2/28/26 % of Budget	2/28/25 % of Budget	2/28/24 % of Budget	2/28/25	2/28/24
Revenues	31,543,137	32,950,960	33,292,177	18,871,685	14,420,492	56.7%	56.4%	50.8%	18,572,196	16,038,472
Expenditures	31,597,507	33,159,197	33,568,044	20,940,157	12,627,887	62.4%	59.4%	59.8%	19,688,664	18,888,596
Net	(54,370)	(208,237)	(275,867)	(2,068,472)					(1,116,468)	(2,850,124)

Net Revenues/Expenses by Fund	June 29, 2024	June 30, 2025	Adopted Budget	Current YTD					2/28/25	2/28/24
General Fund	364,392	(574,614)	(302,279)	(1,612,317)					(606,075)	(1,895,408)
Student Activities	30,279	6,917	-	39,988					58,257	49,740
Food Service	55,499	122,778	(121,469)	(27,371)					(39,155)	(176,152)
Community Education	(142,773)	217,803	46,046	157,191					142,898	(63,388)
Construction	(440,980)	(85,509)	-	-					(63,918)	-
Debt Service	79,213	104,388	101,835	(625,963)					(608,475)	(764,916)
Trust	-	-	-	-					-	-