



GENERAL FUND - REVENUE

REVENUE CATEGORIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	May 31, 2026	Budget Remaining	May 31, 2026	May 31, 2025	May 31, 2024	Current YTD vs. Prior YTD	May 31, 2025	May 31, 2024
							% of Budget Received	% of Actuals Received	% of Actuals Received			
STATE	14,701,457	15,138,093	15,206,840	15,673,509	12,704,251	2,969,258	81.1%	79.2%	78.2%	719,605	11,984,646	11,503,600
FEDERAL	577,013	283,139	266,400	287,437	17,134	270,303	6.0%	69.1%	82.0%	(178,608)	195,742	473,061
LOCAL (FEES, INTEREST, ETC.)	1,352,390	1,536,704	1,251,500	1,289,130	1,131,744	157,386	87.8%	66.4%	84.0%	111,044	1,020,700	1,136,448
TOTALS	16,630,859	16,957,935	16,724,740	17,250,076	13,853,129	3,396,947	80.3%	77.8%	78.8%	652,041	13,201,088	13,113,109

GENERAL FUND - EXPENDITURES BY OBJECT SERIES

OBJECT SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	May 31, 2026	Budget Remaining	May 31, 2026	May 31, 2025	May 31, 2024	Current YTD vs. Prior YTD	May 31, 2025	May 31, 2024
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SALARIES & WAGES	9,109,771	9,004,470	9,045,486	9,554,297	8,457,954	1,096,343	88.5%	82.8%	84.0%	1,000,081	7,457,873	7,653,974
EMPLOYEE BENEFITS	2,098,029	2,302,779	2,482,199	2,575,667	2,143,199	432,468	83.2%	84.9%	84.8%	187,909	1,955,290	1,778,878
PURCHASED SERVICES	2,259,453	1,978,168	1,935,493	1,877,686	1,778,396	99,290	94.7%	94.3%	94.8%	(87,356)	1,865,752	2,142,654
SUPPLIES	838,546	1,062,280	1,090,993	789,543	658,963	130,580	83.5%	91.7%	88.7%	(315,619)	974,582	743,537
EQUIPMENT	2,422,026	2,184,394	2,106,578	2,171,862	1,989,137	182,725	91.6%	95.4%	102.4%	(95,755)	2,084,891	2,479,349
OTHER EXPENDITURES	57,743	260,676	38,000	268,242	58,433	209,809	21.8%	23.7%	97.4%	(3,389)	61,822	56,269
TOTALS	16,785,568	16,793,511	16,698,749	17,238,064	15,086,081	2,151,983	87.5%	85.8%	88.5%	685,126	14,400,955	14,854,662

GENERAL FUND - EXPENDITURES BY PROGRAM SERIES

PROGRAM SERIES	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	May 31, 2026	Budget Remaining	May 31, 2026	May 31, 2025	May 31, 2024	Current YTD vs. Prior YTD	May 31, 2025	May 31, 2024
							% of Budget Expended	% of Actuals Expended	% of Actuals Expended			
SITE ADMINISTRATION	905,215	1,004,908	1,071,658	1,118,743	952,569	166,174	85.1%	87.1%	88.1%	77,095	875,474	797,430
DISTRICT ADMINISTRATION	260,143	312,877	300,013	277,638	265,481	12,157	95.6%	82.1%	90.6%	8,608	256,874	235,597
SUPPORT SERVICES	1,502,389	1,862,644	1,696,294	1,597,680	1,342,328	255,352	84.0%	89.2%	88.7%	(319,314)	1,661,642	1,332,371
REGULAR INSTRUCTION	5,582,257	5,178,637	5,165,043	5,870,333	5,076,642	793,692	86.5%	80.0%	83.3%	936,312	4,140,330	4,652,345
EXTRA-CURRICULAR ACTIVITES	471,017	425,796	432,450	377,558	439,273	(61,716)	116.3%	80.4%	78.2%	97,006	342,267	368,550
VOCATIONAL INSTRUCTION	-	-	-	-	-	-	0.0%	0.0%	0.0%	-	-	-
SPECIAL EDUCATION	3,226,360	3,401,320	3,427,212	3,347,431	2,845,204	502,226	85.0%	84.4%	87.2%	(26,234)	2,871,438	2,813,031
INSTRUCTIONAL SUPPORT	928,138	888,683	872,743	877,598	680,621	196,977	77.6%	78.1%	83.2%	(13,006)	693,627	772,133
PUPIL SUPPORT SERVICES	420,363	452,190	457,450	481,114	406,266	74,848	84.4%	82.8%	87.4%	31,653	374,612	367,238
FACILITIES	3,436,065	3,203,485	3,215,386	3,214,969	3,006,643	208,326	93.5%	97.4%	100.8%	(115,077)	3,121,720	3,462,345
OTHER FINANCING USES	53,620	62,971	60,500	75,000	71,055	3,945	94.7%	100.0%	100.0%	8,084	62,971	53,620
TOTALS	16,785,568	16,793,511	16,698,749	17,238,064	15,086,081	2,151,983	87.5%	85.8%	88.5%	685,126	14,400,955	14,854,662



ACTIVITY - OTHER FUNDS							May 31, 2026	May 31, 2025	May 31, 2024			
	June 30, 2024	June 30, 2025	Adopted Budget	Revised Budget	May 31, 2026	Budget Remaining	% of Budget Received	% of Actuals Received	% of Actuals Received	Current YTD vs. Prior YTD	May 31, 2025	May 31, 2024
REVENUE												
FOOD SERVICE	804,989	811,657	834,500	830,000	784,962	45,038	94.6%	85.5%	88.1%	90,787	694,174	709,308
COMMUNITY EDUCATION	205,914	207,486	163,000	224,779	266,016	(41,237)	118.3%	89.7%	89.1%	79,844	186,172	183,412
							May 31, 2026	May 31, 2025	May 31, 2024			
EXPENDITURES												
FOOD SERVICE	714,937	767,496	810,000	826,805	665,674	161,131	80.5%	87.4%	86.5%	(5,415)	671,089	618,187
COMMUNITY EDUCATION	223,813	218,435	175,000	223,011	211,214	11,798	94.7%	89.2%	76.4%	16,285	194,928	171,083
SUMMARY - ALL FUNDS							May 31, 2026	May 31, 2025	May 31, 2024			
SUMMARY												
REVENUE	19,741,871	20,065,446	17,722,240	20,369,854	16,107,835	4,262,020	79.1%	79.7%	80.7%	111,857	15,995,978	15,926,036
EXPENDITURES	19,801,050	19,798,956	17,683,749	19,841,336	17,374,380	2,466,956	87.6%	86.1%	88.0%	334,613	17,039,767	17,416,726
SPENDING VARIANCE	(59,179)	266,490	38,491	528,519	(1,266,546)	N/A	N/A	N/A	N/A	(222,756)	(1,043,789)	(1,490,690)