

100 -- | Revenue & Expense Summary

Fiscal Year 2025 - 2026

For the Period Ending May 31, 2026

	Period 1 Actual Jul '25	Period 2 Actual Aug '25	Period 3 Actual Sept '25	Period 4 Actual Oct '25	Period 5 Actual Nov '25	Period 6 Actual Dec '25	Period 7 Actual Jan '26	Period 8 Actual Feb '26	Period 9 Actual Mar '26	Period 10 Actual Apr '26	Period 11 Actual May '26	Period 12 Projected Jun '26	Projected 2025-26 Totals	Adopted 2025-26 BUDGET	Year-To-Date 2025-26 Actuals	Variance Budget vs. Projected	% of Budget
REVENUES																	
STATE SCHOOL FUND FORMULA:																	
Local Taxes	-	-	2,940	2,677	512,098	1,521,451	31,956	14,255	60,073	7,229	18,231	29,420	2,200,331	2,139,000	2,170,911	61,331	101%
County School Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State School Fund	2,313,578	1,156,095	1,156,095	1,146,804	1,146,804	1,146,130	1,146,130	-	-	-	4,330,661	-	13,542,297	13,838,257	13,542,297	(295,960)	98%
Common School Fund	-	-	-	-	-	-	-	80,077	-	-	-	80,077	160,154	144,000	80,077	16,154	56%
State Managed Timber	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SSF Formula Total	2,313,578	1,156,095	1,159,035	1,149,481	1,658,902	2,667,581	1,178,086	94,332	60,073	7,229	4,348,892	109,497	15,902,781	16,121,257	15,793,285	(218,476)	98%
Local Sources (1000)	15,902	54,166	24,981	27,565	27,927	51,353	22,404	31,527	37,262	13,096	18,345	121,542	446,069	219,798	324,527	226,271	148%
Intermediate Sources (2000)	-	345	32,074	-	347	-	-	463	-	-	253	90,544	124,026	290,000	33,481	(165,974)	12%
State Sources (3000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Sources (4000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Sources (5000)	-	22,990	-	-	-	6,105	-	-	86,561	26,163	-	-	141,819	-	141,819	141,819	
Total Operating Revenue	2,329,480	1,233,596	1,216,090	1,177,046	1,687,177	2,725,039	1,200,491	126,321	183,896	46,489	4,367,490	321,583	16,614,695	16,631,055	16,293,113	(16,360)	98%
Beginning Fund Balance (5400)	628,069	-	-	-	-	-	-	-	-	-	-	-	628,069	-	-	628,069	-
Total Monthly Revenues	2,957,549	1,233,596	1,216,090	1,177,046	1,687,177	2,725,039	1,200,491	126,321	183,896	46,489	4,367,490	321,583	17,242,764	16,631,055	16,293,113	611,709	98%
CUMULATIVE RESOURCES	2,957,549	4,191,144	5,407,234	6,584,280	8,271,456	10,996,495	12,196,986	12,323,307	12,507,203	12,553,691	16,921,182	17,242,764					
EXPENDITURES BY OBJECT																	
Salaries (100)	151,629	563,249	604,734	626,269	574,238	594,120	594,845	558,212	584,134	569,989	571,546	1,100,000	7,092,965	7,187,018	5,992,965	(94,053)	83%
Employee Benefits (200)	86,564	358,111	369,574	378,832	372,084	412,040	428,926	375,108	383,477	378,521	378,527	847,130	4,768,894	4,960,592	3,921,764	(191,698)	79%
Purchased Services (300)	-	113,690	189,466	353,209	198,904	196,130	141,976	106,864	171,623	136,058	85,838	1,166,419	2,860,177	1,662,670	1,693,758	1,197,507	102%
Supplies & Materials (400)	-	20,633	38,819	223,017	29,890	23,237	27,617	16,376	61,008	(2,869)	13,357	440,076	891,160	904,761	451,084	(13,601)	50%
Capital Outlay (500)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance/Other (600)	70	19,581	54,381	344,276	1,698	10,757	210	19,403	46,137	2,400	4,425	101,535	604,873	963,906	503,338	(359,033)	52%
Interfund Transfers (700)	-	-	-	-	-	-	-	-	-	-	-	668,345	668,345	668,345	-	-	0%
Total Operating Expenditures	238,263	1,075,264	1,256,973	1,925,602	1,176,814	1,236,284	1,193,573	1,075,963	1,246,379	1,084,099	1,053,694	4,323,505	16,886,413	16,347,292	12,562,908	539,121	77%
Contingency (810)	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	(250,000)	0%
Unapprop. Ending Fund (820)	-	-	-	-	-	-	-	-	-	-	-	-	-	33,763	-	(33,763)	0%
Total Monthly Expenditures	238,263	1,075,264	1,256,973	1,925,602	1,176,814	1,236,284	1,193,573	1,075,963	1,246,379	1,084,099	1,053,694	4,323,505	16,886,413	16,631,055	12,562,908	255,358	76%
CUMULATIVE EXPENDITURES	238,263	1,313,526	2,570,500	4,496,102	5,672,916	6,909,199	8,102,773	9,178,735	10,425,115	11,509,214	12,562,908	16,886,413					
Month-end Fund Balance	2,719,286	2,877,618	2,836,734	2,088,178	2,598,541	4,087,296	4,094,213	3,144,572	2,082,088	1,044,477	4,358,274	356,351			3,730,205	356,351	
EXPENDITURES BY FUNCTION																	
Instruction (1000)	-	668,575	798,462	881,146	785,812	794,465	782,849	660,891	755,716	759,012	715,871	2,415,685	10,018,485	9,449,900	7,602,800	568,585	80%
Support Services (2000)	238,263	388,787	420,264	1,044,456	391,003	441,818	410,724	398,803	453,325	325,087	337,823	1,162,329	6,012,682	5,687,751	4,850,353	324,931	85%
Enterprise & Comm Svc (3000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities Acq & Constr (4000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses (5000)	-	17,901	38,247	-	-	-	-	16,269	37,338	-	-	745,491	855,246	1,209,641	109,755	(354,395)	9%
Total Operating Expenditures	238,263	1,075,264	1,256,973	1,925,602	1,176,814	1,236,284	1,193,573	1,075,963	1,246,379	1,084,099	1,053,694	4,323,505	16,886,413	16,347,292	12,562,908	539,121	77%
Contingencies (6000)	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000	-	(250,000)	0%
Unapprop. Ending Fund (7000)	-	-	-	-	-	-	-	-	-	-	-	-	-	33,763	-	(33,763)	0%
Total Monthly Expenditures	238,263	1,075,264	1,256,973	1,925,602	1,176,814	1,236,284	1,193,573	1,075,963	1,246,379	1,084,099	1,053,694	4,323,505	16,886,413	16,631,055	12,562,908	255,358	76%
CUMULATIVE EXPENDITURES	238,263	1,313,526	2,570,500	4,496,102	5,672,916	6,909,199	8,102,773	9,178,735	10,425,115	11,509,214	12,562,908	16,886,413					
Month-end Fund Balance	2,719,286	2,877,618	2,836,734	2,088,178	2,598,541	4,087,296	4,094,213	3,144,572	2,082,088	1,044,477	4,358,274	356,351			3,730,205	356,351	