

MONTHLY FINANCIAL REPORT
MAY 31,2026

	ENDING MAY 2026	2025-26	2025-26	Curr Bud vs Actual	Prev Bud vs Actual	2024-25	2024-25
	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			92%	92%		
	Percent of 9 month contract completed			89%	89%		
1	GENERAL FUND (M&O) FUND (10)						
2							
3	REVENUE:						
4	Local						
5	Property	35,711,452	33,803,172	94.7%	93.5%	31,850,192	34,066,920
6	Tuitions	250,000	246,911	98.8%	119.4%	388,986	325,805
7	Investment Earnings	2,100,000	1,438,985	68.5%	84.9%	1,734,504	2,043,890
8	Indirect Costs	500,000	0	0.0%	0.0%	0	864,147
9	Rental Fees/Building/Ft	90,000	172,890	192.1%	40.2%	98,842	246,172
10	Other	950,000	663,226	69.8%	33.5%	971,676	2,904,620
11	State	102,201,365	97,816,050	95.7%	95.1%	88,538,532	93,124,358
12	Federal	5,100,000	2,817,456	55.2%	50.1%	4,285,918	8,561,377
13	TOTAL M & O						
14	REVENUE	146,902,817	136,958,689	93.2%	90.0%	127,868,650	142,137,289
15	Beg Balance	21,161,084	28,940,707	136.8%	100.0%	21,161,084	21,161,084
16	Less:	143,134,497	121,246,309	84.7%	82.8%	109,998,600	132,852,491
17	Ending Balance	24,929,404	44,653,087	179.1%	128.2%	39,031,134	30,445,882
18	TOTAL M & O FUNDS						
19	available	24,929,404	44,653,087	179.1%	96.2%	127,868,650	132,852,491
20							
21	EXPENDITURES:						
22	Instruction (1000)						
23	Salaries	64,102,681	55,925,439	87.2%	83.5%	51,218,568	61,347,916
24	Benefits	21,458,740	19,642,061	91.5%	81.8%	18,286,255	22,345,584
25	Purchased Serv.	3,824,104	2,806,237	73.4%	85.7%	2,665,145	3,110,579
26	Supplies/Textbooks	5,385,400	3,452,811	64.1%	8.1%	288,326	3,543,860
27	Equipment	1,600,000	3,374	0.2%	69.7%	256,695	368,296
28	Other	850,000	226,718	26.7%	82.4%	476,214	578,245
29	Total	97,220,925	82,056,640	84.4%	80.2%	73,191,203	91,294,480
30							
31	Student Services (2100)						
32	Salaries	4,533,200	4,296,764	94.8%	83.2%	4,048,667	4,868,033
33	Benefits	1,621,270	1,600,743	98.7%	83.1%	1,510,289	1,817,627
34	Other	610,000	425,372	69.7%	62.0%	294,488	475,218
35	Total	6,764,471	6,322,878	93.5%	81.7%	5,853,444	7,160,878
36							
37	Instructional Staff (2200)						
38	Salaries	2,044,647	1,723,006	84.3%	87.3%	1,621,437	1,858,118
39	Benefits	703,766	633,068	90.0%	87.6%	616,406	703,310
40	Other	903,373	784,382	86.8%	87.4%	896,796	1,026,158
41	Total	3,651,787	3,140,455	86.0%	87.4%	3,134,639	3,587,586
42							

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43	District Administration (2300)						
44	Salaries	638,042	549,803	86.2%	90.5%	550,931	608,601
45	Benefits	229,090	191,994	83.8%	91.1%	203,425	223,395
46	Purch Services	270,000	13,274	4.9%	30.4%	157,985	519,217
47	Liability Insurance	274,944	0	0.0%	100.0%	229,120	229,120
48	Supplies	101,420	1,479	1.5%	93.5%	49,601	53,031
49	Other	55,000	29,612	53.8%	99.6%	29,808	29,939
50	Total	1,568,495	786,162	50.1%	73.4%	1,220,870	1,663,303
51							
52	School Administration (2400)						
53	Salaries	6,030,960	5,081,441	84.3%	91.4%	4,714,254	5,158,344
54	Benefits	2,323,042	1,919,647	82.6%	91.5%	1,791,324	1,957,534
55	Prof Serv/Travel	99,772	89,299	89.5%	60.5%	82,204	135,835
56	Other	18,400	16,925	92.0%	8.0%	14,545	180,984
57	Total	8,472,174	7,107,312	83.9%	88.8%	6,602,327	7,432,697
58							
59	Business & Support (2500)						
60	Salaries	844,343	685,977	81.2%	92.5%	628,369	679,648
61	Benefits	389,903	238,459	61.2%	92.7%	225,555	243,291
62	Purchased Services	591,414	715,209	120.9%	68.3%	271,021	396,650
63	Other	159,000	52,063	32.7%	44.4%	20,374	45,915
64	Total	1,984,660	1,691,709	85.2%	83.9%	1,145,319	1,365,504
65							
66	Operation & Maintenance (2600)						
67	Salaries	6,848,485	6,092,775	89.0%	91.7%	5,810,457	6,335,971
68	Benefits	2,411,429	2,158,607	89.5%	91.9%	2,107,847	2,293,643
69	Electricity	1,511,127	1,089,518	72.1%	87.6%	1,039,347	1,186,148
70	Purchased Service	802,000	997,219	124.3%	80.0%	663,913	829,958
71	Telephone	230,000	132,305	57.5%	115.7%	133,853	115,719
72	Natural Gas	895,300	487,022	54.4%	97.3%	498,112	511,966
73	Prop Insurance	345,000	304,650	88.3%	100.0%	206,810	206,810
74	Repair	700,250	257,299	36.7%	82.4%	223,755	271,410
75	Supplies	1,020,000	951,331	93.3%	244.7%	806,156	329,411
76	Other Property	750	21,649	2886.5%	100.0%	361	361
77							
78	Total	14,764,341	12,492,376	84.6%	95.1%	11,490,611	12,081,397
79							

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80	Transportation (2700)						
81	Salaries	4,036,067	3,779,654	93.6%	90.6%	3,564,027	3,933,171
82	Benefits	1,231,047	1,228,156	99.8%	91.3%	1,155,239	1,265,056
83	Purch Serv	359,416	413,067	114.9%	71.2%	404,530	567,867
84	Fuel	931,280	668,266	71.8%	94.9%	773,598	814,922
85	Supplies	829,655	545,164	65.7%	81.8%	488,855	597,704
86	Other/Property	142,010	59,856	42.1%	100.0%	3,516	3,516
87	Total	7,529,475	6,694,163	88.9%	89.0%	6,389,765	7,182,235
88							
89	Community Services (3300)						
90	Salary	788,616	652,396	82.7%	90.5%	675,536	746,221
91	Benefits	233,504	178,849	76.6%	90.7%	198,708	219,166
92	Purchased Serv	20,000	18,035	90.2%	69.1%	10,386	15,025
93	Supplies/Util	110,500	83,653	75.7%	86.7%	73,903	85,198
94	Property	15,000	13,754	91.7%	68.3%	6,611	9,677
95	Other Objects	10,550	7,929	75.2%	57.8%	5,278	9,124
96	Desig. Fund Bal						
97	Total	1,178,170	954,616	81.0%	89.5%	970,422	1,084,412
98	Total Expenditures	143,134,497	121,246,309	84.7%	82.8%	109,998,600	132,852,491
99	Interfund Trans					0	-
100	Change Desig Fund Bal						
101	Other/Budget Cuts						
102	TOTAL EXPENDITURERS						
103	M & O	143,134,497	121,246,309	84.71%	82.8%	109,998,600	132,852,491
104							

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105	School Activity Fund (21)						
106							
107	REVENUE:						
108	School Deposits	4,553,039	4,985,095	109.5%	94.8%	4,849,352	5,116,742
109							
110	Other						
111	Total Revenue	4,553,039	4,985,095	109.5%	94.8%	4,849,352	5,116,742
112	EXPENDITURES:						
113	Purchased Services	750,000	411,725	54.9%	89.0%	386,381	433,895
114	Supplies	2,860,000	3,759,080	131.4%	84.6%	3,492,846	4,127,283
115	Equipment/Property	40,000	145	0.4%	100.0%	12,370	12,370
116	Deslg/Other/Adm	250,000	176,791	70.7%	0.0%	158,430	-
117	Total Expenditures						
118	School Activity	3,900,000	4,347,741	111.5%	88.6%	4,050,027	4,573,548
119	DEBT SERVICE FUND (31)						
120							
121	REVENUE:						
122	Property Tax	3,451,030	3,932,760	114.0%	91.7%	3,442,000	3,752,524
123	Interest	350,000	358,771	102.5%	100.6%	509,718	506,821
124	Other						
125	Total	3,801,030	4,291,531	112.9%	92.8%	3,951,718	4,259,345
126	Beginning Bal	8,982,628	8,982,628	100.0%	105.1%	8,982,628	8,546,847
127	LESS:	3,310,750	3,398,875	102.7%	100.0%	3,256,250	3,255,250
128	Ending Balance	9,472,908	9,875,284	104.2%	101.3%	9,678,096	9,550,942
129	Funds Available						
130	EXPENDITURE:						
131	Bond Debt	3,308,250	3,395,875	102.6%	100.0%	3,253,250	3,252,250
132	Fees	2,500	3,000	120.0%	100.0%	3,000	3,000
133	Other Uses						-
134	Total	3,310,750	3,398,875	102.7%	100.0%	3,256,250	3,255,250

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135	CAPITAL OUTLAY FUND (32)						
136							
137	REVENUE:						
138	Property Tax	19,311,054	19,197,252	99.4%	91.7%	9,959,998	10,858,549
139	Interest	770,000	977,397	126.9%	81.2%	761,361	937,302
140	Other	100,000	135,797	135.8%	25.4%	67,340	264,901
141	State	100,000	68,235	68.2%	31.9%	406,702	1,273,392
142	Federal /MBA	0	5,028	0.0%	0.0%	20,112	20,112
143	Ins./Prop.Recry	20,000	6,619	33.1%	0.0%	22,172	-
144	Total Revenue	20,301,054	20,390,327	100.4%	84.2%	11,237,685	13,354,256
145	Lease Revenue MBA	0	0	0.0%	0.0%	0	-
146	Other Sources(F50)	0	0	0%	0.0%	22,711	-
147	Desig. Fund Bal	0	0	0.0%	0.0%	0	-
148	TOTAL REVENUE CAPITAL	20,301,054	20,390,327	100%	84%	11,260,396	13,354,256
149	OUTLAY						
150	Beg. Balance	29,332,972	29,332,972	100%			22,309,148
151	Less:	27,068,700	15,508,956	201%			11,193,670
152	Ending Balance	22,565,326	34,214,343	402%			24,469,734
153	Capital Outlay Funds						
154	available						

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155	EXPENDITURES:						
156	Oper/Maint	0	0	0.0%	0.0%	0	-
157	Other Equipment	0	1,550,604	0.0%	0.0%	0	-
158	Purchased Services	4,658,200	4,122,205	38.0%	0.0%	384,332	384,332
159	Technology/Software	2,750,000	967,737	35.2%	167.4%	807,305	1,256,222
160	Improvement			0.0%	0.0%		-
161	Buildings Maint	3,800,000	2,927,416	77.0%	94.4%	2,102,974	2,226,630
162	Vehicles/Buses	1,500,000	2,007,606	133.8%	0.0%	243,496	1,691,400
163	Furniture/Equip	1,600,000	295,296	18.5%	0.2%	1,673,505	3,233,735
164	Other Objects/Supplies	800,000		0.0%	0.0%		-
165	Vehicle charges	300,000	2,500	0.8%		5,687	5,926
166	Total Capital	15,408,200	10,322,760	67.0%	59.3%	5,217,298	8,798,245
167	Other/Portables	0		0.0%	0.0%	1,661,142	866,521
168	Grouse Creek	0	0	0.0%	0.0%	1,368	-
169	Golden Spike	0	0	0.0%	0.0%	0	-
170	School Small Capital	150,000	-13,908	-9.3%	243.9%	280,515	114,991
171	HS Athletic Facilities	250,000	0	0.0%	0.0%	-171,642	-
172	Property/Other	250,000	1,769,863	0.0%	0.0%		-
173	Total Construction	650,000	1,755,956	270.1%	354.4%	1,771,383	499,781
174	Desig. F Bal				0.0%		-
175	MBA/Bond Fee/Fund 50	11,010,500	1,879,636	17.1%	0.0%	1,895,644	1,895,644
176	Other	0	0	0.0%	0.0%	0	-
177	TOTAL EXPENDITURES	11,010,500	1,879,636	17.1%	0.0%	0	-
178	CAPITAL OUTLAY	27,068,700	15,508,956	57.3%	79.4%	8,884,325	11,193,670
179							

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180	SCHOOL FOOD SERVICE FUND (49)						
181							
182	REVENUE:						
183	Lunch Sales	1,300,000	1,397,836	107.5%	89.9%	1,366,728	1,521,093
184	State	900,000	650,512	72.3%	45.9%	649,876	1,417,063
185	Federal	2,500,000	2,106,541	84.3%	82.0%	2,160,050	2,632,718
186	Other/Inventory Adj	0	4,185,162	0.0%	0.0%	0	(55,095)
187	TOTAL REVENUE SCHOOL						
188	FOODS	4,700,000	8,340,051	177.4%	75.7%	4,176,654	5,515,780
189	Beg. Balance	3,360,389	3,360,389	100.0%	95.6%	5,133,182	5,371,320
190	Less:	6,142,981	5,069,545	82.5%	0.0%		5,383,685
191	Ending Balance	8,060,389	11,700,440	145.2%	181.4%	9,309,836	5,133,182
192	School Food Service Funds						
193	available	8,060,389	11,700,440	145.2%	181.4%	9,309,836	5,133,182
194	EXPENDITURES:						
195	Salaries	2,018,331	1,854,468	91.9%	86.7%	1,749,091	2,018,213
196	Benefits	610,650	420,507	68.9%	78.8%	439,333	557,845
197	Food/Supplies	3,009,000	2,586,944	86.0%	99.9%	2,608,189	2,610,555
198	Equipment	100,000	188,637	188.6%	178.5%	175,878	98,507
199	Other Costs	80,000	18,990	23.7%	30.1%	29,656	98,564
200	Dir/Indirect Costs	325,000	0	0.0%	0.0%	0	0
201	TOTAL EXPENDITURES SCHOOL						
202	FOODS	6,142,981	5,069,545	82.5%	92.9%	5,002,147	5,383,685
203							

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204	Foundation Fund (75)						
205							
206	REVENUE:						
207	Total Revenue	500,000	1,136,688	227.3%	84.6%	471,443	557,267
208	Available Revenue	500,000	1,136,688	227.3%	94.8%	471,443	497,352
209	EXPENDITURE:						
210	Expenses	475,000	407,987	85.9%	95.2%	410,281	431,084
211	Changes/Desg Fund Bal						-
212	TOTAL EXPENDITURE	475,000	407,987	85.9%	95.2%	410,281	431,084
213							
214	Agency Fund (76)						
215							
216	REVENUE:						
217	Agent Services	80,000	69,716	87.1%	99.9%	68,943	69,013
218	State	0	0	0.0%	0.0%	0	0
219	Federal	0	0	0.0%	0.0%	0	0
220	Other	0	0	0.0%	0.0%	0	0
221	TOTAL REVENUE/BB						
222	AGENCY FUND	80,000	69,716	87.1%	99.9%	68,943	69,013
223	EXPENDITURE:						
224	Instruction	10,000	120	1.2%	100.0%	1,269	1,269
225	NUCC	25,000	36,864	147.5%	98.6%	22,738	23,070
226	Other	3,000	3,511	117.0%	73.8%	2,288	3,101
227	Changes/Desg Fund Bal	0	0	0.0%	0.0%	0	-
228	TOTAL EXPENDITURES						
229	AGENCY FUND	38,000	40,495	106.6%	95.8%	26,295	27,440
230							
231							
232			SUMMARY			SUMMARY	
233							
234	GRAND TOTAL FUNDS AVAILABLE						
235	ALL FUNDS	156,735,856	176,172,097	112.4%		152,647,156	161,664,979
236	GRAND TOTAL EXPENDITURE						
237	ALL FUNDS	184,069,928	150,019,908	81.5%		131,627,926	157,717,167