MONTHLY FINANCIAL REPORT
JUNE 30,2026

	ENDING JUNE 2026	2025-26	2025-26	Currt Bud vs Actual	Prev Bud vs Actual	2024-25	2024-25
	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			100%	100%		
	Percent of 9 month contract completed			100%	100%		
1	GENERAL FUND (M&O) FUND (10)						
2							
3	REVENUE:						
4	Local						
5	Property	35,711,452	36,591,677	102.5%	101.9%	34,723,584	34,066,920
6	Tuitions	250,000	547,760	219.1%	167.0%	544,002	325,805
7	Investment Earnings	2,100,000	1,598,240	76.1%	93.2%	1,905,899	2,043,890
8	Indirect Costs	500,000	0	0.0%	0.0%		864,147
9	Rental Fees/Building/Ft	90,000	227,637	252.9%	100.0%	246,069	246,172
10	Other	950,000	822,039	86.5%	37.2%	1,081,207	2,904,620
11	State	102,201,365	105,040,760	102.8%	102.2%	95,210,108	93,124,358
12	Federal	5,100,000	3,360,379	65.9%	86.9%	7,443,250	8,561,377
13	TOTAL M & O						
14	REVENUE	146,902,817	148,188,492	100.9%	99.3%	141,154,118	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	134,464,583	93.9%	94.0%	124,929,141	132,852,491
17	Ending Balance	24,929,404	42,664,616	171.1%	122.8%	37,386,061	30,445,882
18	TOTAL M & O FUNDS						
19	available	24,929,404	42,664,616	171.1%	106.2%	141,154,118	132,852,491
20							
21	EXPENDITURES:						
22	Instruction (1000)						
23	Salaries	64,102,681	62,098,743	96.9%	92.4%	56,705,046	61,347,916
24	Benefits	21,458,740	21,635,705	100.8%	92.6%	20,701,061	22,345,584
25	Purchased Serv.	3,824,104	2,955,673	77.3%	98.2%	3,054,254	3,110,579
26	Supplies/Texbooks	5,385,400	4,189,278	77.8%	93.5%	3,314,106	3,543,860
27	Equipment	1,600,000	105,837	6.6%	91.6%	337,182	368,296
28	Other	850,000	259,025	30.5%	83.5%	482,646	578,245
29	Total	97,220,925	91,244,260	93.9%	92.7%	84,594,296	91,294,480
30							
31	Student Services (2100)						
32	Salaries	4,533,200	4,730,331	104.3%	91.3%	4,442,785	4,868,033
33	Benefits	1,621,270	1,759,024	108.5%	91.2%	1,657,905	1,817,627
34	Other	610,000	599,306	98.2%	69.3%	329,455	475,218
35	Total	6,764,471	7,088,662	104.8%	89.8%	6,430,144	7,160,878
36							
37	Instructional Staff (2200)						
38	Salaries	2,044,647	1,899,165	92.9%	96.6%	1,794,307	1,858,118
39	Benefits	703,766	694,585	98.7%	96.6%	679,169	703,310
40	Other	903,373	881,703	97.6%	94.7%	971,292	1,026,158
41	Total	3,651,787	3,475,452	95.2%	96.0%	3,444,768	3,587,586
42							

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	ENDING JUNE 2026	2025-26	2025-26	Currt Bud vs Actual	Prev Bud vs Actual	2024-25	2024-25
	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			100%	100%		
	Percent of 9 month contract completed			100%	100%		
43	District Administration (2300)						
44	Salaries	638,042	600,553	94.1%	100.0%	608,601	608,601
45	Benefits	229,090	209,568	91.5%	100.0%	223,395	223,395
46	Purch Services	270,000	13,296	4.9%	30.6%	158,734	519,217
47	Liability Insurance	274,944	0	0.0%	100.0%	229,120	229,120
48	Supplies	101,420	4,518	4.5%	98.4%	52,179	53,031
49	Other	55,000	29,612	53.8%	100.0%	29,939	29,939
50	Total	1,568,495	857,546	54.7%	78.3%	1,301,968	1,663,303
51							
52	School Administration (2400)						
53	Salaries	6,030,960	5,668,642	94.0%	100.0%	5,158,344	5,158,344
54	Benefits	2,323,042	2,125,444	91.5%	100.0%	1,957,534	1,957,534
55	Prof Serv/Travel	99,772	79,829	80.0%	90.4%	122,858	135,835
56	Other	18,400	15,057	81.8%	8.0%	14,545	180,984
57	Total	8,472,174	7,888,972	93.1%	97.6%	7,253,281	7,432,697
58							
59	Business & Support (2500)						
60	Salaries	844,343	751,905	89.1%	100.0%	679,648	679,648
61	Benefits	389,903	261,540	67.1%	100.0%	243,291	243,291
62	Purchased Services	591,414	713,048	120.6%	97.6%	387,294	396,650
63	Other	159,000	56,233	35.4%	51.4%	23,618	45,915
64	Total	1,984,660	1,782,725	89.8%	97.7%	1,333,852	1,365,504
65							
66	Operation & Maintenance (2600)						
67	Salaries	6,848,485	6,652,247	97.1%	100.0%	6,335,971	6,335,971
68	Benefits	2,411,429	2,354,317	97.6%	100.0%	2,293,643	2,293,643
69	Electricity	1,511,127	1,173,515	77.7%	93.3%	1,106,434	1,186,148
70	Purchased Service	802,000	1,088,362	135.7%	90.9%	754,658	829,958
71	Telephone	230,000	137,936	60.0%	94.8%	109,746	115,719
72	Natural Gas	895,300	504,444	56.3%	97.7%	500,340	511,966
73	Prop Insurance	345,000	304,650	88.3%	100.0%	206,810	206,810
74	Repair	700,250	315,222	45.0%	97.0%	263,235	271,410
75	Supplies	1,020,000	1,016,306	99.6%	276.2%	909,982	329,411
76	Other Property	750	22,819	3042.5%	100.0%	361	361
77							
78	Total	14,764,341	13,569,818	91.9%	103.3%	12,481,179	12,081,397
79							

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	ENDING JUNE 2026	2025-26	2025-26	Currt Bud vs Actual	Prev Bud vs Actual	2024-25	2024-25
	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			100%	100%		
	Percent of 9 month contract completed			100%	100%		
80	Transportation (2700)						
81	Salaries	4,036,067	4,165,778	103.2%	100.0%	3,933,171	3,933,171
82	Benefits	1,231,047	1,345,210	109.3%	100.0%	1,265,056	1,265,056
83	Purch Serv	359,416	611,502	170.1%	76.0%	431,764	567,867
84	Fuel	931,280	740,637	79.5%	98.9%	805,615	814,922
85	Supplies	829,655	589,653	71.1%	96.2%	574,793	597,704
86	Other/Property	142,010	60,031	42.3%	100.0%	3,516	3,516
87	Total	7,529,475	7,512,812	99.8%	97.7%	7,013,915	7,182,235
88							
89	Community Services (3300)						
90	Salary	788,616	715,369	90.7%	100.0%	746,221	746,221
91	Benefits	233,504	194,946	83.5%	100.0%	219,166	219,166
92	Purchased Serv	20,000	22,199	111.0%	79.4%	11,935	15,025
93	Supplies/Util	110,500	90,060	81.5%	96.9%	82,552	85,198
94	Property	15,000	13,754	91.7%	100.0%	9,677	9,677
95	Other Objects	10,550	8,009	75.9%	67.8%	6,187	9,124
96	Desig. Fund Bal						
97	Total	1,178,170	1,044,336	88.6%	99.2%	1,075,739	1,084,412
98	Total Expenditures	143,134,497	134,464,583	93.9%	94.0%	124,929,141	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	134,464,583	93.94%	94.0%	124,929,141	132,852,491
104							

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	ENDING JUNE 2026	2025-26	2025-26	Currt Bud vs Actual	Prev Bud vs Actual	2024-25	2024-25
	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			100%	100%		
	Percent of 9 month contract completed			100%	100%		
105	School Activity Fund (21)						
106							
107	REVENUE:						
108	School Deposits	4,553,039	5,323,168	116.9%	99.7%	5,100,316	5,116,742
109							
110	Other						
111	Total Revenue	4,553,039	5,323,168	116.9%	99.7%	5,100,316	5,116,742
112	EXPENDITURES:						
113	Purchased Services	750,000	552,304	73.6%	100.0%	433,895	433,895
114	Supplies	2,860,000	4,246,945	148.5%	96.6%	3,985,630	4,127,283
115	Equipment/Property	40,000	145	0.4%	642.2%	79,444	12,370
116	Desig/Other/Adm	250,000	220,984	88.4%	0.0%	-1,133	-
117	Total Expenditures						
118	School Activity	3,900,000	5,020,378	128.7%	98.3%	4,497,836	4,573,548
119	DEBT SERVICE FUND (31)						
120							
121	REVENUE:						
122	Property Tax	3,451,030	4,162,654	120.6%	100.0%	3,752,524	3,752,524
123	Interest	350,000	384,035	109.7%	90.3%	457,874	506,821
124	Other						
125	Total	3,801,030	4,546,690	119.6%	98.9%	4,210,398	4,259,345
126	Beginning Bal	8,982,628	8,982,628	100.0%	0.0%		8,546,847
127	LESS:	3,310,750	6,383,875	192.8%	0.0%		3,255,250
128	Ending Balance	9,472,908	7,145,443	75.4%	0.0%		9,550,942
129	Funds Available						
130	EXPENDITURE:						
131	Bond Debt	3,308,250	6,380,875	192.9%	194.5%	6,325,875	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	6,383,875	192.8%	194.4%	6,328,875	3,255,250

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	ENDING JUNE 2026	2025-26	2025-26	Currt Bud vs Actual	Prev Bud vs Actual	2024-25	2024-25
	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			100%	100%		
	Percent of 9 month contract completed			100%	100%		
135	CAPITAL OUTLAY FUND (32)						
136							
137	REVENUE:						
138	Property Tax	19,311,054	20,796,473	107.7%	100.0%	10,858,549	10,858,549
139	Interest	770,000	1,097,922	142.6%	90.1%	844,963	937,302
140	Other	100,000	149,449	149.4%	40.0%	105,995	264,901
141	State	100,000	99,585	99.6%	64.6%	823,202	1,273,392
142	Federal /MBA	0	1,340,061	0.0%	0.0%	20,112	20,112
143	Ins./Prop.Recry	20,000	6,619	33.1%	0.0%	22,712	-
144	Total Revenue	20,301,054	23,490,108	115.7%	94.9%	12,675,532	13,354,256
145	Lease Revenue MBA	0	0	0.0%	0.0%	0	-
146	Other Sources(F50)	0	0	0%	0.0%		-
147	Desig. Fund Bal	0	0	0.0%	0.0%	0	-
148	TOTAL REVENUE CAPITAL	20,301,054	23,490,108	116%	95%	12,675,532	13,354,256
149	OUTLAY						
150	Beg. Balance	29,332,972	29,332,972	116%			22,309,148
151	Less:	27,068,700	16,369,406	231%			11,193,670
152	Ending Balance	22,565,326	36,453,674	463%			24,469,734
153	Capital Outlay Funds						
154	available						

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	ENDING JUNE 2026	2025-26	2025-26	Currt Bud vs Actual	Prev Bud vs Actual	2024-25	2024-25
	Description	**Proposed**	**YTD**	**%**	**%**	**YTD**	**Actual**
	Percent of Fiscal Year completed			100%	100%		
	Percent of 9 month contract completed			100%	100%		
155	EXPENDITURES:						
156	Oper/Maint	0	0	0.0%	0.0%	0	-
157	Other Equipment	0	1,716,267	0.0%	0.0%	0	-
158	Purchased Services	4,658,200	4,412,483	36.3%	0.0%	381,833	384,332
159	Technology/Software	2,750,000	1,130,713	41.1%	172.8%	1,265,371	1,256,222
160	Improvement			0.0%	0.0%		-
161	Buildings Maint	3,800,000	2,973,610	78.3%	97.5%	2,171,285	2,226,630
162	Vehicles/Buses	1,500,000	2,007,606	133.8%	0.0%	586,141	1,691,400
163	Furniture/Equip	1,600,000	453,251	28.3%	0.2%	2,377,410	3,233,735
164	Other Objects/Supplies	800,000		0.0%	0.0%		-
165	Vehicle charges	300,000	2,500	0.8%		5,926	5,926
166	Total Capital	15,408,200	10,980,162	71.3%	77.2%	6,787,965	8,798,245
167	Other/Portables	0		0.0%	0.0%	866,521	866,521
168	Grouse Creek	0	0	0.0%	0.0%		-
169	Golden Spike	0	0	0.0%	0.0%	0	-
170	School Small Capital	150,000	102,687	68.5%	94.4%	108,548	114,991
171	HS Athletic Facilities	250,000	0	0.0%	0.0%		-
172	Property/Other	250,000	1,690,653	0.0%	0.0%		-
173	Total Construction	650,000	1,793,340	275.9%	195.1%	975,069	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	16,369,406	60.5%	86.3%	9,658,678	11,193,670
179							

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	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			100%	100%		
	Percent of 9 month contract completed			100%	100%		
180	SCHOOL FOOD SERVICE FUND (49)						
181							
182	REVENUE:						
183	Lunch Sales	1,300,000	1,536,749	118.2%	97.9%	1,488,782	1,521,093
184	State	900,000	732,968	81.4%	51.5%	729,656	1,417,063
185	Federal	2,500,000	2,351,631	94.1%	91.6%	2,412,056	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	8,806,510	187.4%	83.9%	4,630,494	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	5,454,100	88.8%	0.0%		5,383,685
191	Ending Balance	8,060,389	12,166,899	150.9%	0.0%		5,133,182
192	School Food Service Funds						
193	available	8,060,389	12,166,899	150.9%	0.0%	0	5,133,182
194	EXPENDITURES:						
195	Salaries	2,018,331	2,055,752	101.9%	96.1%	1,940,216	2,018,213
196	Benefits	610,650	460,769	75.5%	86.4%	481,749	557,845
197	Food/Supplies	3,009,000	2,722,237	90.5%	104.2%	2,718,937	2,610,555
198	Equipment	100,000	193,091	193.1%	190.2%	187,364	98,507
199	Other Costs	80,000	22,251	27.8%	39.6%	39,054	98,564
200	Dir/Indirect Costs	325,000	0	0.0%	0.0%	0	0
201	TOTAL EXPENDITURES SCHOOL						
202	FOODS	6,142,981	5,454,100	88.8%	99.7%	5,367,321	5,383,685
203							

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	Description	Proposed	YTD	%	%	YTD	Actual
	Percent of Fiscal Year completed			100%	100%		
	Percent of 9 month contract completed			100%	100%		
204	Foundation Fund (75)						
205							
206	REVENUE:						
207	Total Revenue	500,000	1,194,062	238.8%	88.2%	491,276	557,267
208	Available Revenue	500,000	1,194,062	238.8%	98.8%	491,276	497,352
209	EXPENDITURE:						
210	Expenses	475,000	459,841	96.8%	97.9%	422,163	431,084
211	Changes/Desg Fund Bal						-
212	TOTAL EXPENDITURE	475,000	459,841	96.8%	97.9%	422,163	431,084
213							
214	Agency Fund (76)						
215							
216	REVENUE:						
217	Agent Services	80,000	69,856	87.3%	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	69,856	87.3%	99.9%	68,943	69,013
223	EXPENDITURE:						
224	Instruction	10,000	392	3.9%	100.0%	1,269	1,269
225	NUCC	25,000	37,049	148.2%	100.0%	23,070	23,070
226	Other	3,000	3,594	119.8%	100.0%	3,101	3,101
227	Changes/Desg Fund Bal	0	0	0.0%	0.0%	0	-
228	TOTAL EXPENDITURES						
229	AGENCY FUND	38,000	41,034	108.0%	100.0%	27,440	27,440
230							
231							
232			SUMMARY			SUMMARY	
233							
234	GRAND TOTAL FUNDS AVAILABLE						
235	ALL FUNDS	156,735,856	191,618,886	122.3%		168,331,077	161,664,979
236	GRAND TOTAL EXPENDITURE						
237	ALL FUNDS	184,069,928	168,193,216	91.4%		151,231,454	157,717,167