

MONTHLY FINANCIAL REPORT
AUGUST 31,
2026

	ENDING AUGUST 2026	2026-27	2026-27	Currnt Bud vs Actual	Prev Bud vs Actual	2025-26	2025-26
	Description	Preliminary	YTD	%	%	YTD	Actual
	GENERAL FUND (M&O) FUND (10)			17%	17%		
				22%	22%		
1							
2	REVENUE:						
3	Local Property Taxes	36,750,000	470,730	1.28%	4.97%	1,774,187	35,711,452
4	Inv Earnings	1,600,000	0	0.00%	0.00%	0	2100000
5	Other	2,850,749	93,882	3.29%	0.00%	0	1,790,000
6	State	104,739,697	19,992,288	19.09%	22.15%	22,639,143	102,201,365
7	Federal	8,360,000	0	0.00%	0.00%		5,100,000
8	TOTAL M & O						
9	REVENUE	154,300,446	20,556,900	13.32%	16.62%	24,413,330	146,902,817
10	Beg Balance	29,746,248	29,746,248			21,161,084	21,161,084
11	TOTAL M & O FUNDS						
12	available	184,046,694	50,303,148	27.33%	124.12%	31,177,306	25,118,581
13	EXPENDITURES:						
14	Instruction (1000)						
15	Salaries	65,442,813	4,934,893	7.54%	7.38%	4,729,498	64,102,681
16	Benefits	25,397,111	2,661,922	10.48%	11.30%	2,424,917	21,458,740
17	Purchased Serv.	5,843,202	176,538	3.02%	7.90%	301,969	3,824,104
18	Supplies/Texbooks	8,964,306	2,467,000	27.52%	12.12%	652,732	5,385,400
19	Equip/ETI/Prog	1,423,179	80	0.01%	0.13%	2,115	1,600,000
20	Other	1,036,142	0	0.00%	0.01%	50	850,000
21	Total	108,106,753	10,240,434	9.47%	8.34%	8,111,281	97,220,925
22							
23	Student Services (2100)						
24	Salaries	5,322,076	451,207	8.48%	9.29%	421,299	4,533,200
25	Benefits	1,958,185	167,686	8.56%	10.83%	175,622	1,621,270
26	Other	408,206	8,206	2.01%	1.02%	6,204	610,000
27	Total	7,688,467	627,098	8.16%	8.92%	603,125	6,764,471
28							
29	Instructional Staff (2200)						
30	Salaries	2,052,137	262,963	12.81%	13.45%	275,000	2,044,647
31	Benefits	788,380	97,635	12.38%	15.92%	112,042	703,766
32	Other	1,054,176	52,917	5.02%	23.69%	214,054	903,373
33	Total	3,894,693	413,514	10.62%	16.46%	601,096	3,651,787
34	District Administration (2300)						
35	Salaries	684,781	102,423	14.96%	19.68%	125,573	638,042
36	Benefits	249,299	34,304	13.76%	23.08%	52,874	229,090
37	Purch Services	120,205	0	0.00%	0.30%	810	270,000
38	Supplies	65,400	5,845	8.94%	0.87%	878	101,420
39	Other	45,500	23,321	51.25%	44.91%	24,700	55,000
40	Total	1,165,185	165,893	14.24%	15.84%	204,835	1,293,551
41	School Administration (2400)						
42	Salaries	5,869,823	867,513	14.78%	13.32%	803,176	6,030,960

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				17%	17%		
				22%	22%		
	GENERAL FUND (M&O) FUND (10)						
43	Benefits	2,225,256	313,944	14.11%	13.05%	303,105	2,323,042
44	Prof Serv/Travel	200,383	6,689	3.34%	1.69%	1,687	99,772
45	Other	18,400	2,442	13.27%	60.62%	8,762	14,454
46	Total	8,313,862	1,190,588	14.32%	13.19%	1,116,730	8,468,228
47							
48	Business & Support (2500)						
49	Salaries	758,461	126,878	16.73%	11.79%	99,532	844,343
50	Benefits	271,502	43,246	15.93%	8.88%	34,627	389,903
51	Contract Services	839,901	71,939	8.57%	91.76%	372,713	406,183
52	Other	72,500	103	0.14%	4.80%	7,630	159,000
53	Total	1,942,364	242,165	12.47%	28.59%	514,502	1,799,429
54							
55	Operation & Maintenance (2600)						
56	Salaries	7,077,809	1,173,974	16.59%	16.26%	1,113,617	6,848,485
57	Benefits	2,529,467	410,852	16.24%	18.26%	440,257	2,411,429
58	Purchased Service	757,015	182,790	24.15%	15.57%	124,842	802,000
59	Water	372,950	58,125	15.59%		0	0
60	Garbage	185,000	17,937	9.70%			
61	Repairs	296,272	13,871	4.68%	13.00%	91,029	700,250
62	Property Insurance	304,650		0.00%	88.30%	304,650	345,000
63	Telephone	197,137	4,680	2.37%	7.83%	18,002	230,000
64	Travel	143,800	6,810	4.74%			
65	Supplies	1,360,684	167,355	12.30%	8.21%	83,758	1,020,000
66	Natural Gas	698,600	6,030	0.86%	0.85%	7,586	895,300
67	Electricity	1,336,809	151,065	11.30%	9.32%	140,871	1,511,127
68	Software	18,172	0	0.00%			
69	Equipment	7,500	9,555	127.40%			
70	Other	361	0	0.00%	0.00%	0	750
71	Total	15,286,226	2,203,044	14.41%	15.74%	2,324,612	14,764,341
72							
73	Transportation (2700)						
74	Salaries	4,661,970	418,198	8.97%	10.26%	413,993	4,036,067
75	Benefits	1,497,722	142,419	9.51%	14.17%	174,497	1,231,047
76	Purch Serv	915,289	33,886	3.70%	32.78%	117,818	359,416
77	Fuel	1113020	11814.35	1.06%	1.06%	9,905	931,280
78	Supplies	775,490	183,215	23.63%	6.44%	53,448	829,655
79	Other/Veh Charges	0	0	0.00%	0.00%	2	142,010

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	Description	Preliminary	YTD	Actual	Actual	YTD	Actual
				17%	17%		
	GENERAL FUND (M&O) FUND (10)			22%	22%		
80	Total	8,963,491	789,532	8.81%	10.22%	769,663	7,529,475
81	Community Services (3300)						
82	Salary	935,664	103,104	11.02%	12.28%	96,836	788,616
83	Benefits	264,288	25,447	9.63%	12.72%	29,706	233,504
84	Purchased Serv	19,675	39	0.20%	18.66%	3,731	20,000
85	Supplies/Util	107,036	10,031	9.37%	18.74%	20,712	110,500
86	Property	15,133	0	0.00%	1.86%	279	15,000
87	Other Objects	9,800	80	0.82%	0.00%	0	10,550
88	Total	1,351,596	138,700	10.26%	12.84%	151,264	1,178,170
89	Total Expenditures						
90	TOTAL EXPENDITURES						
91	M & O	156,712,637	16,010,967	10.22%	10.09%	14,397,108	142,670,376
92	School Activity Fund (21)						
93							
94	REVENUE:						
95	School Deposits	5,100,000	532,893	10.45%	15.29%	696,143	4,553,039
96	Beginning Bal						
97							
98	Total Revenue	5,100,000	532,893	10.45%	15.29%	696,143	4,553,039
99							
100	EXPENDITURES:						
101	Purch Services	845,000	5,965	0.71%	12.94%	97,082	750,000
102	Supplies	4,100,000	518,004	12.63%	14.36%	410,825	2,860,000
103	Other	325,000	0	0.00%	0.00%	0	290,000
104	Total School Activity	5,270,000	523,969	9.94%	13.02%	507,907	3,900,000

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	Description	Preliminary	YTD	%	%	YTD	Actual
	GENERAL FUND (M&O) FUND (10)			17%	17%		
105	DEBT SERVICE FUND (31)			22%	22%		
106							
107	REVENUE:						
108	Property Tax	4,450,000	47,559	1.07%	5.46%	188,275	3,451,030
109	Interest	205,000	0	0.00%	66.46%	232,625	350,000
110	Bonds						
111	Total	4,655,000	47,559	1.02%	11.07%	420,900	3,801,030
112	Begining Bal						
113	LESS:						
114	Ending Balance						
115	Funds Available	11,131,799		0.00%			
116	EXPENDITURE:						
117	Bond Debt	3,308,250	0	0.00%	92.88%	3,072,625	3,308,250
118	Fees	3,000	0	0.00%	100.00%	2,500	2,500
119							
120	Total	3,311,250	0	0.00%	92.88%	3,075,125	3,310,750
121	CAPITAL OUTLAY FUND (32)						
122							
123	REVENUE:						
124	Property Tax	21,797,252	269,966	1.24%	2.82%	544,805	19,311,054
125	Interest	900,000		0.00%	0.00%	0	770,000
126	Other	100,000	100	0.10%	1.57%	1,571	100,000
127	State	100,000	0	0.00%	0.00%	0	100,000
128	Federal	0	0	0.00%	0.00%	0	0
129	Ins./Prop.Recry	0	0	0.00%	0.00%	0	20,000
130	Total Revenue	22,897,252	270,066	1.18%	2.69%	546,376	20,301,054
131	Bond Procedes/Loan				0.00%		
132	Other Sources/QZAB	3,000,000	697	0.02%	0.00%	0	0
133	TOTAL REVENUE CAPITAL						
134	OUTLAY	25,897,252	270,762	1.05%	2.69%	546,376	20,301,054

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				17%	17%		
				22%	22%		
	GENERAL FUND (M&O) FUND (10)						
135	Beg. Balance	32,246,004					
136	Capital Outlay Funds						
137	available	58,143,256	270,762	0.47%	2.69%	546,376	20,301,054
138	EXPENDITURES:						
139	Purchased Services (300)	1,851,000	8,844	0.48%	14.83%	690,743	4,658,200
140	Property Services (400)	9,946,342	265,273	2.67%	13.98%	538,663	3,852,300
141	Construction Services (460)	4,000,000	342,365	8.56%	13.78%	20,677	150,000
142	Supplies (600)	1,338,700	454,047	33.92%	1.73%	47,682	2,750,000
143	Property & Equipment (700)	12,450,793	1,236,074	9.93%	12.48%	1,923,703	15,408,200
144	Other (800)	6,280,301	0	0.00%	0.00%	0	250,000
145	TOTAL EXPENDITURES CAPITAL						
146	OUTLAY	35,867,136	2,306,602	6.43%	11.90%	3,221,468	27,068,700
147	SCHOOL FOOD SERVICE FUND (49)						
148							
149	REVENUE:						
150	Lunch Sales	1,300,000	11,204	0.86%	2.51%	32,650	1,300,000
151	Interest	85,000		0.00%			
152	State	676,000	3,077	0.46%	1.46%	5,826	900,000
153	Federal	2,500,000	19,945	0.80%	1.46%	36,431	2,500,000
154	Other					0	

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				17%	17%		
	GENERAL FUND (M&O) FUND (10)			22%	22%		
155	TOTAL REVENUE SCHOOL	4,561,000	23,022	0.50%			
156	FOODS	9,122,000	57,247	0.63%	1.59%	74,907	4,700,000
157	Beg. Balance	1,945,976	1,945,976	100.00%			
158	School Food Service Funds						
159	available	11,067,976	2,003,223	18.10%	1.59%	74,907	4,700,000
160	EXPENDITURES:						
161	Salaries	2,270,403	130,593	5.75%	6.95%	140,216	2,018,331
162	Benefits	573,576	40,687	7.09%	9.72%	59,340	610,650
163	Purchased Services	101,478	2,357	2.32%	5.18%	155,968	3,009,000
164	Food/Supplies	2,762,140	77,217	2.80%	96.86%	96,861	100,000
165	Equipment	245,544	7,401	3.01%	4.20%	3,359	80,000
166	Other Costs	344,400		0.00%	0.00%	0	325,000
167	TOTAL EXPENDITURES SCHOOL						
168	FOODS	6,297,541	258,255	4.10%	7.42%	455,744	6,142,981
169	Foundation Fund (75)						
170							
171	REVENUE:						
172	Total Revenue	800,000	6,514	0.81%	24.91%	124,569	500,000
173	Available Revenue	800,000	6,514	0.81%	24.91%	124,569	500,000
174	EXPENDITURE:						
175	Expenses	1,100,000				70,289	475,000
176	Changes/Desg Fund Bal						
177	TOTAL EXPENDITURE	1,100,000	5,096	0.46%	14.80%	70,289	475,000
178	Agency Fund (76)						
179							

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				17%	17%		
				22%	22%		
	GENERAL FUND (M&O) FUND (10)						
180	REVENUE:						
181	Agent Services	55,000	1,300	2.36%	82.80%	66,238	80,000
182	State						
183	Federal						
184	Other						
185	TOTAL REVENUE/BB						
186	AGENCY FUND	55,000	1,300	2.36%	82.80%	66,238	80,000
187	EXPENDITURE:						
188	Instruction	1,400		0.00%	0.00%		10,000
189	NUCC	51,500		0.00%	59.08%	14,770	25,000
190	Other	2,100	33	1.56%	440.40%	13,212	3,000
191	Changes/Desg Fund Bal						
192	TOTAL EXPENDITURES						
193	AGENCY FUND	55,000	33	0.06%	73.64%	27,982	38,000
194							
195							
196							
197							
198	GRAND TOTAL FUNDS AVAILABLE						
199	TOTAL REVENUE, ALL FUNDS	199,929,698	21,473,176	10.74%	14.57%	26,342,463	180,837,940
200							