

MONTHLY FINANCIAL REPORT
SEPTEMBER 30,
2026

	ENDING SEPTEMBER 2026	2026-27	2026-27	Currt Bud vs Actual	Prev Bud vs Actual	2025-26	2025-26
	Description	Preliminary	YTD	%	%	YTD	Actual
	GENERAL FUND (M&O) FUND (10)			25%	25%		
				33%	33%		
1							
2	REVENUE:						
3	Local Property Taxes	36,750,000	1,068,297	2.91%	4.92%	1,755,422	35,711,452
4	Inv Earnings	1600000	279,373.26	17.46%	5.42%	113,869	2100000
5	Other	2,850,749	211,850	7.43%	5.57%	99,680	1,790,000
6	State	104,739,697	28,289,415	27.01%	30.15%	30,814,499	102,201,365
7	Federal	8,360,000	-3,223,508	-38.56%	2.04%	104,020	5,100,000
8	TOTAL M & O					-4,226,736	
9	REVENUE	154,300,446	26,625,428	17.26%	19.51%	28,660,754	146,902,817
10	Beg Balance	29,746,248				21,161,084	21,161,084
11	TOTAL M & O FUNDS						
12	available	184,046,694	26,625,428	14.47%	198.35%	49,821,838	25,118,581
13	EXPENDITURES:						
14	Instruction (1000)						
15	Salaries	65,442,813	10,232,198	15.64%	15.68%	10,048,901	64,102,681
16	Benefits	25,397,111	5,404,306	21.28%	20.17%	4,328,476	21,458,740
17	Purchased Serv.	5,843,202	343,258	5.87%	15.07%	576,122	3,824,104
18	Supplies/Texbooks	8,964,306	3,053,845	34.07%	19.79%	1,065,711	5,385,400
19	Equip/ETI/Prog	1,423,179	120	0.01%	0.41%	6,485	1,600,000
20	Other	1,036,142	0	0.00%	0.02%	175	850,000
21	Total	108,106,753	19,033,727	17.61%	16.48%	16,025,871	97,220,925
22							
23	Student Services (2100)						
24	Salaries	5,322,076	940,426	17.67%	19.35%	877,190	4,533,200
25	Benefits	1,958,185	348,261	17.78%	21.18%	343,332	1,621,270
26	Other	408,206	13,106	3.21%	3.56%	21,703	610,000
27	Total	7,688,467	1,301,793	16.93%	18.36%	1,242,225	6,764,471
28							
29	Instructional Staff (2200)						
30	Salaries	2,052,137	419,672	20.45%	21.55%	440,608	2,044,647
31	Benefits	788,380	156,639	19.87%	24.40%	171,704	703,766
32	Other	1,054,176	78,571	7.45%	33.60%	303,521	903,373
33	Total	3,894,693	654,881	16.81%	25.08%	915,833	3,651,787
34	District Administration (2300)						
35	Salaries	684,781	153,635	22.44%	29.65%	189,171	638,042
36	Benefits	249,299	51,594	20.70%	32.26%	73,899	229,090
37	Purch Services	120,205	1,227	1.02%	0.19%	500	270,000
38	Supplies	65,400	5,814	8.89%	0.87%	878	101,420
39	Other	45,500	23,556	51.77%	46.09%	25,349	55,000
40	Total	1,165,185	235,826	20.24%	22.40%	289,797	1,293,551
41	School Administration (2400)						
42	Salaries	5,869,823	1,356,810	23.12%	20.89%	1,260,017	6,030,960

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	GENERAL FUND (M&O) FUND (10)						
43	Benefits	2,225,256	495,146	22.25%	20.36%	473,020	2,323,042
44	Prof Serv/Travel	200,383	17,714	8.84%	6.06%	6,042	99,772
45	Other	18,400	9,342	50.77%	104.17%	15,057	14,454
46	Total	8,313,862	1,879,013	22.60%	20.71%	1,754,136	8,468,228
47							
48	Business & Support (2500)						
49	Salaries	758,461	188,685	24.88%	17.26%	145,701	844,343
50	Benefits	271,502	64,493	23.75%	12.98%	50,623	389,903
51	Contract Services	839,901	412,545	49.12%	106.05%	430,775	406,183
52	Other	72,500	400	0.55%	10.71%	17,035	159,000
53	Total	1,942,364	666,123	34.29%	35.80%	644,134	1,799,429
54							
55	Operation & Maintenance (2600)						
56	Salaries	7,077,809	1,765,080	24.94%	24.36%	1,668,303	6,848,485
57	Benefits	2,529,467	615,725	24.34%	25.99%	626,705	2,411,429
58	Purchased Service	757,015	265,287	35.04%	54.74%	438,982	802,000
59	Water	372,950	143,692	38.53%		0	0
60	Garbage	185,000	32,693	17.67%			
61	Repairs	296,272	87,393	29.50%	30.04%	210,325	700,250
62	Property Insurance	304,650	290,270	95.28%	88.30%	304,650	345,000
63	Telephone	197,137	17,259	8.75%	9.24%	21,260	230,000
64	Travel	143,800	20,806	14.47%			
65	Supplies	1,360,684	295,688	21.73%	50.60%	516,070	1,020,000
66	Natural Gas	698,600	13,077	1.87%	4.85%	43,402	895,300
67	Electricity	1,336,809	265,202	19.84%	15.13%	228,652	1,511,127
68	Software	18,172	0	0.00%			
69	Equipment	7,500	13,661	182.14%		199,614	
70	Other	361	0	0.00%	0.00%	0	750
71	Total	15,286,226	3,825,831	25.03%	28.84%	4,257,962	14,764,341
72							
73	Transportation (2700)						
74	Salaries	4,661,970	773,279	16.59%	18.87%	761,729	4,036,067
75	Benefits	1,497,722	258,144	17.24%	24.32%	299,383	1,231,047
76	Purch Serv	915,289	163,922	17.91%	33.75%	121,316	359,416
77	Fuel	1113020	57982.13	5.21%	35.31%	328,831	931,280
78	Supplies	775,490	326,231	42.07%	47.44%	393,571	829,655
79	Other/Veh Charges	0	370	0.00%	0.00%	0	142,010

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				25%	25%		
	GENERAL FUND (M&O) FUND (10)			33%	33%		
80	Total	8,963,491	1,579,928	17.63%	25.30%	1,904,830	7,529,475
81	Community Services (3300)						
82	Salary	935,664	182,235	19.48%	21.12%	166,560	788,616
83	Benefits	264,288	44,286	16.76%	20.15%	47,062	233,504
84	Purchased Serv	19,675	6,453	32.80%	25.64%	5,129	20,000
85	Supplies/Util	107,036	13,468	12.58%	60.65%	67,017	110,500
86	Property	15,133	0	0.00%	95.41%	14,311	15,000
87	Other Objects	9,800	160	1.63%	3.79%	400	10,550
88	Total	1,351,596	246,602	18.25%	25.50%	300,479	1,178,170
89	Total Expenditures						
90	TOTAL EXPENDITURES						
91	M & O	156,712,637	29,423,724	18.78%	19.16%	27,335,267	142,670,376
92	School Activity Fund (21)						
93							
94	REVENUE:						
95	School Deposits	5,100,000	991,194	19.44%	28.22%	1,285,054	4,553,039
96	Begining Bal						
97							
98	Total Revenue	5,100,000	991,194	19.44%	28.22%	1,285,054	4,553,039
99							
100	EXPENDITURES:						
101	Purch Services	845,000	8,331	0.99%	13.30%	99,771	750,000
102	Supplies	4,100,000	886,229	21.62%	28.28%	808,826	2,860,000
103	Other	325,000		0.00%	0.00%		290,000
104	Total School Activity	5,270,000	894,560	16.97%	23.30%	908,597	3,900,000

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	GENERAL FUND (M&O) FUND (10)			33%	33%		
105	DEBT SERVICE FUND (31)						
106							
107	REVENUE:						
108	Property Tax	4,450,000	163,183	3.67%	5.50%	189,706	3,451,030
109	Interest	205,000		0.00%	12.86%	45,000	350,000
110	Bonds						
111	Total	4,655,000	163,183	3.51%	6.17%	234,705	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		0.00%	92.88%	3,072,625	3,308,250
118	Fees	3,000		0.00%	0.00%		2,500
119	Redemption of principal		-14204.42				
120	Total	3,311,250	-14,204	-0.43%	92.81%	3,072,625	3,310,750
121	CAPITAL OUTLAY FUND (32)						
122							
123	REVENUE:						
124	Property Tax	21,797,252	612,673	2.81%	2.84%	548,945	19,311,054
125	Interest	900,000	249,791	27.75%	11.56%	89,028	770,000
126	Other	100,000	12,740	12.74%	0.30%	300	100,000
127	State	100,000		0.00%	0.00%	0	100,000
128	Federal					0	0
129	Ins./Prop.Recry				7.35%	1,471	20,000
130	Total Revenue	22,897,252	875,204	3.82%	3.15%	639,744	20,301,054
131	Bond Procedes/Loan						
132	Other Sources/QZAB	3,000,000	106,895	3.56%		0	0
133	TOTAL REVENUE CAPITAL						
134	OUTLAY	25,897,252	982,099	3.79%	3.15%	639,744	20,301,054

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				33%	33%		
	GENERAL FUND (M&O) FUND (10)						
135	Beg. Balance	32,246,004					
136	Capital Outlay Funds						
137	available	58,143,256	982,099	1.69%	3.15%	639,744	20,301,054
138	EXPENDITURES:						
139	Purchased Services (300)	1,851,000	88,586	4.79%	0.00%		4,658,200
140	Property Services (400)	9,946,342	1,596,167	16.05%	0.00%		3,852,300
141	Construction Services (460)	4,000,000	338,156	8.45%	0.00%		150,000
142	Supplies (600)	1,338,700	592,606	44.27%	0.00%		2,750,000
143	Property & Equipment (700)	12,450,793	3,270,665	26.27%	0.00%		15,408,200
144	Other (800)	6,280,301		0.00%	0.00%		250,000
145	TOTAL EXPENDITURES CAPITAL						
146	OUTLAY	35,867,136	5,886,179	16.41%	35.26%	9,544,912	27,068,700
147	SCHOOL FOOD SERVICE FUND (49)						
148							
149	REVENUE:						
150	Lunch Sales	1,300,000	47,400	3.65%	11.26%	146,398	1,300,000
151	Interest	85,000	19,703	23.18%			
152	State	676,000	6,686	0.99%	167.41%	6,056	900,000
153	Federal	2,500,000	31,818	1.27%	167.41%	40,528	2,500,000
154	Other					4,185,162	

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	GENERAL FUND (M&O) FUND (10)			33%	33%		
155	TOTAL REVENUE SCHOOL	4,561,000	105,606	2.32%			
156	FOODS	9,122,000	105,606	1.16%	93.15%	4,378,144	4,700,000
157	Beg. Balance	3,297,623	3,297,623	100.00%			
158	School Food Service Funds						
159	available	12,419,623	3,403,229	27.40%	93.15%	4,378,144	4,700,000
160	EXPENDITURES:						
161	Salaries	2,270,403	247,431	10.90%	13.59%	274,262	2,018,331
162	Benefits	573,576	75,103	13.09%	16.14%	98,547	610,650
163	Purchased Services	101,478	29,896	29.46%	6.64%	199,889	3,009,000
164	Food/Supplies	2,762,140	239,699	8.68%	116.14%	116,139	100,000
165	Equipment	245,544	96,058	39.12%	4.65%	3,722	80,000
166	Other Costs	344,400		0.00%	0.00%	0	325,000
167	TOTAL EXPENDITURES SCHOOL						
168	FOODS	6,297,541	688,187	10.93%	11.27%	692,559	6,142,981
169	Foundation Fund (75)						
170							
171	REVENUE:						
172	Total Revenue	800,000	35,807	4.48%	29.38%	146,890	500,000
173	Available Revenue	800,000	35,807	4.48%	29.38%	146,890	500,000
174	EXPENDITURE:						
175	Expenses	1,100,000	32,541			70,289	475,000
176	Changes/Desg Fund Bal						
177	TOTAL EXPENDITURE	1,100,000	32,541	2.96%	14.80%	70,289	475,000
178	Agency Fund (76)						
179							

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	GENERAL FUND (M&O) FUND (10)						
180	REVENUE:						
181	Agent Services	55,000	48,962	89.02%	85.40%	68,319	80,000
182	State						
183	Federal						
184	Other						
185	TOTAL REVENUE/BB						
186	AGENCY FUND	55,000	48,962	89.02%	85.40%	68,319	80,000
187	EXPENDITURE:						
188	Instruction	1,400	103	7.33%	0.00%		10,000
189	NUCC	51,500	0	0.00%	116.35%	29,088	25,000
190	Other	2,100	215	10.22%	41.60%	1,248	3,000
191	Changes/Desg Fund Bal					0	
192	TOTAL EXPENDITURES						
193	AGENCY FUND	55,000	317	0.58%	79.83%	30,336	38,000
194							
195							
196							
197							
198	GRAND TOTAL FUNDS AVAILABLE						
199	TOTAL REVENUE, ALL FUNDS	199,929,698	32,249,902	16.13%	19.58%	35,413,609	180,837,940
200							